

1. Consolidated Fund Allocation and Expenditure for Infrastructure Augmentation, Budget, and Audit Report-2018-2019.



Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2018-2019

Consolidated fund allocation & Expenditure for infrastructure augmentation

Budget allocation for infrastructure augmentation			
Particulars	Ref.	Page No.	Amount
Computer and printer	Budget	1	200000
Furniture & Fixture	Budget	1	200000
Lab Instrument	Budget	1	100000
Total			500000

Expenditure for infrastructure augmentation (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Computer & Prin.	Receipt & Pay.	4	804493
Furniture & Fix.	Receipt & Pay.	4	89395
Lab Instrument	Receipt & Pay.	4	43950
Refrigerator	Receipt & Pay.	4	66500
Sport Material	Receipt & Pay.	4	16795
Xerox Machine	Receipt & Pay.	4	169625
Total			1190758

Expenditure on maintenance of academic facilities (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Advertisement	Receipt & Pay.	3	138565
Affiliation Fee	Receipt & Pay.	3	30000
Arthik Durbal Exp. Scholarship	Receipt & Pay.	3	50000
Cap Expenses	Receipt & Pay.	3	76846
Conference Exp.	Receipt & Pay.	3	58055
Earn & Learn Exp.	Receipt & Pay.	3	87240
Exam Exps.	Receipt & Pay.	3	16861
Gathering Exp.	Receipt & Pay.	3	31950
ISO Reg. Fee	Receipt & Pay.	3	35400
Library Exp.	Receipt & Pay.	3	8540
Magazine Exp.	Receipt & Pay.	3	54811
Newspaper Exp.	Receipt & Pay.	3	17655
Pr. Exam Exp.	Receipt & Pay.	4	18577
Seminar Exp.	Receipt & Pay.	4	1000
Syllabus Framing	Receipt & Pay.	4	250
Typing & Xerox	Receipt & Pay.	4	20313
Web designing Course		4	1620
Workshop Exp.	Receipt & Pay.	4	5065
Yuvarang Exp.	Receipt & Pay.	4	31457
Yuvatisabha	Receipt & Pay.	4	10695
Printing & Stationary	Receipt & Pay.	4	263038
Books & Periodicals	Receipt & Pay.	4	62053
NMU Fee	Receipt & Pay.	4	89101
Total			1109092

Expenditure on maintenance of physical facilities (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Cleaning Exp.	Receipt & Pay.	3	40415
Computer Exp.	Receipt & Pay.	3	21291
Internet Exp.	Receipt & Pay.	3	41240
Laboratory Exp.	Receipt & Pay.	3	248837
Office & Gen Exp.	Receipt & Pay.	3	5433
Repair & Maint.	Receipt & Pay.	4	19100
Sport Exp.	Receipt & Pay.	4	55791
Total			432107

Total Expenditure Excluding Salary			
Particular	Ref.	Page No.	Amount
Total Exp. As per Rec. & Pay.	Rec. & Pay	5	24298355
Less Salary & Allowances	Rec. & Pay	3	11329103
Less Depreciation	Rec. & Pay	3	614823
Less College Salary	Rec. & Pay	4	1586616
Less Deduction	Rec. & Pay	4	4049640
Less Loan & Adv. DNCVP	Rec. & Pay	5	275010
Less Loan & Adv. Br. A/C	Rec. & Pay	5	703000
Less Cash & Bank Balance	Rec. & Pay	5	840078
Total Actual Exp.			4900085

[Signature]

PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon



**Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari College, Jalgaon**

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Estimate for the Year 2018-19

Class	No. of Students	Fees	Amount	Payment	Amount
FY BSc - CS	60	7135	428100	Advertisement	135000
FY BSc - MB	60	9335	560100	Affiliation	60000
FY BSc - General	60	5635	338100	Audit Fee	10000
FY B Com	40	3635	145400	Books	40000
				Computer & Printer ✓	200000 ✓
SY BSc - CS	64	8360	535040	Diesel Exp...	25000
SY BSc - MB	30	11060	331800	Electricity	150000
SY BSc - General	67	5360	359120	Furniture & Fixture ✓	200000 ✓
SY B Com	65	3410	221650	Gathering	100000
				Interview	5000
TY BSc - CS	29	10135	293915	Lab. Instrument ✓	100000 ✓
TY BSc - MB	16	14135	226160	Laboratory Expenses	200000
TY BSc - Chem	36	5435	195660	Miscellaneous Expenses	5000
TY B Com	21	3410	71610	NMU Fee Exps	130000
				Non Grant Salary	1500000
MSc - CS-I	20	24160	483200	Office Expenses	50000
MSc - CS-II	16	22685	362960	Postage & Telegram	300
MSc - MB-I	15	24160	362400	Printing & Stationery	150000
MSc - MB-II	15	22685	340275	Repairs & Maintenance	100000
				Sports Activities	75000
				Telephone Bill	9000
				Travelling	20000
				Typing & Xerox	25000
				Workshop & Conference Exp	150000
				Yuvarang Expenses	35000
				Bank Charges & Commission	3000
				Cleaning Expenses	15000
				Internet Expenses	20000
				Surplus over Income	1743190
TOTAL			5255490	TOTAL	5255490

PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon



**DHANAJI NANA CHAUDHARI VIDYA
PRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE,
JALGAON**

AUDIT REPORT

F.Y. 2018-19

**M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551**

**DHANAJI NANA CHAUDHARI VIDYAPRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLAGE JALGAON**

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STATEMENT OF RECEIPTS AND PAYMENT FOR THE PERIOD OF 01.04.2018 TO 31.03.2019

Receipts	Amount	Amount	Payment	Amount	Amount
To Cash & Bank Balance		942584.00	By Salary & Allowances		11329103.00
Cash	2235.00		Teaching Basic Pay	2002980.00	
Bank of Maha. Salary A/C	5112.00		Teaching D.A.	3732677.00	
Bank Of Baroda A/C No 02/204	191335.00		Teaching Grade Pay	558000.00	
Bank Of Baroda PLA	638408.00		Teaching H.R.A.	256098.00	
Bank Of Baroda VCRMS	11827.00		Teaching T.A.	92000.00	
Jal. People Co-Op. Bank-843	51220.00		Licence Fee	16800.00	
Bank Of Maharashtra Sport	9411.00		Non Teaching Basic Pay	1472960.00	
Jal. People Co-Op. Bank-E & L	33036.00		Non Teaching D.A.	2629267.00	
			Non Teaching Grade Pay	315600.00	
To Fees & Fine		3136730.00	Non Teaching H.R.A.	178856.00	
Admission Fee	12250.00		Non Teaching T.A.	49865.00	
Alumini Association	3225.00		Principal Allowance	24000.00	
Bareakage Fee	46600.00				
illage Development Fee	36645.00		By Education Exp.		3621532.55
Computerisation Fee	9600.00		Aadaratithya Exp.	1867.00	
Counselling Fee	400.00		Admission Cancelled	32690.00	
CS/BT/MB Lab Fee	580605.00		Advertisement	138565.00	
Disc. Management Fee	4820.00		Affiliation Fee	30000.00	
Gathering Fee	19480.00		Arthik Durbal Scholarship Exp.	50000.00	
General Knowledge Fee	14250.00		Audit Fee	10000.00	
Gymkhana Fee	49000.00		Bank Charges & Commission	7428.85	
Internal Exam Fee	1140.00		Cap Exp.	76846.00	
Internet Fee	97400.00		Cleaning Exp.	40415.00	
Laboratory Fee	502445.00		Computer Exps	21291.00	
Late/Fine Fee	10950.00		Collage Development Fee	90.00	
Library Fee	71000.00		Confrence Exp.	58055.00	
Magazine Fee	19320.00		Depreciation	614823.70	
Medical Fee	5860.00		Earn & Lern Exp.	87240.00	
Misc. Fee	119400.00		Electric Exp.	94150.00	
IKCL Fee	24150.00		E-Suvidha	300.00	
Other Fee	16538.00		Exam Exps.	16861.00	
Per. Dev. & car Gaid Fee	12100.00		Gathering Exps.	31950.00	
Poor Student Aid Fund	21735.00		Internet Exps.	41240.00	
Practical Fee	560.00		ISO Registration Fee	35400.00	
Registration Fee	14400.00		Lib. Deposit	100.00	
Study Toor	10300.00		Laboratory Exp.	248837.00	
Stu. Activities Fee	19960.00		Library Exp.	8540.00	
Sub/Fac./Colla. change Fee	5095.00		Mandhan Exp.	85250.00	
T.C. & Migration Fee	2780.00		Miscellaneous Exp.	990.00	
Tution Fee	188290.00		Magazine Exp	54811.00	
Tution Fee Non Grant	1165349.00		News Paper Exp	17655.00	
itorial Internal Exam Fee	32820.00		Office & General Exp	5433.00	



Theo. Practical Exam Rem.	18263.00		Pracharya Parishad	22000.00	
			Practical Exam Exp	18577.00	
To Grant		11869003.00	Repair & Maintenance	19100.00	
Conference Frant	25000.00		Salary Exp	1586616.00	
Earn Earn A/C	30240.00		Sasir-Mahar Rally(KBCNMU)	9000.00	
Exam Remo. Grant	419660.00		Seminar Exp	1000.00	
Artik Durbal Scholar Grant	45000.00		Sports Exp	55791.00	
Salary Grant	11329103.00		Student Activities Exp	1410.00	
Yuvati Sabha Grant	20000.00		Syllabus Framing	250.00	
			TDS Return Fee	5000.00	
To Other Receipts		691568.70	Telephone Exp	7854.00	
Non-teaching Diff. Payable	3735.00		Tea Exp	130.00	
C.C. Web Des. Course Fee	26000.00		Transport Exp.	430.00	
Depreciation Fund	614823.70		Travelling Exp	14386.00	
I-Card	9580.00		Typing & Xerox Exp	20313.00	
Interest Received	26530.00		Web designing Course Exp	1620.00	
Prospects Fee	9360.00		Work Shop Exp	5065.00	
Ruddi Sale	1540.00		Xuvang Exp	31457.00	
			Yuvati sabha Exp.	10695.00	
To NMU Fee		895045.00			
Ashwamedh Fee	14520.00		By Office Contingencies		585714.00
Pro rata	6.00		Postage	278.00	
Cap Fee	150080.00		Printing & Stationery	263038.00	
Exam Fee	604035.00		Sundry Creditors	621398.00	
Exam Form Fee	11344.00				
Passing Cert. Fee	6480.00		By Assets		1252811.00
Photo copy Fee	400.00		Books & Periodicals	62053.00	
Photocopy Form Fee	30.00		Computer and Printer	804493.00	
Practical Exam Fee	1460.00		Furniture & Fixture	89395.00	
Project Fee	13000.00		Laboratory Instrument	43950.00	
Student Group Insurance	4830.00		Refrigerator	66500.00	
Environment Sci Fee	6880.00		Sport Material	16795.00	
Environment Study Fee	21160.00		Xerox Machine	169625.00	
Eligibilities Fee	11600.00				
Mark Statement Fee	49280.00		By Deduction		4049640.00
			DCPS A/C	438686.00	
To Deduction		4039110.00	G.S. Society	1816640.00	
G.S. Society	1816640.00		GPF A/c	395000.00	
Income Tax	594320.00		Income Tax	594320.00	
L.I.C. Premium	447120.00		J.J. Maha. Shik. Emp. Sah. Patp.	302344.00	
J.J. Maha. Shik. Emp. Sah. Pat.	302344.00		L.I.C. Premium	447550.00	
DCPS A/C	438686.00		M.N. Agrawal	10000.00	
GPF A/c	395000.00		Professional Tax	45000.00	
Professional Tax	45000.00				
			By NMU FEE		1057590.00
Loan & Advances		675842.00	Answer Book Xerox Fee	400.00	
M.N. Agrawal & Co	10000.00		Ashwamedh Fee	144.00	
NSS Department	16384.00		Cap Fee	114070.00	



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Scholarship PLA	374458.00		Computer/Station Fee	60.00	
GPF Loan Paid D.G. Chaudhari	175000.00		Dis. Management Fee	60.00	
GPF Loan Paid R.N. Patil	100000.00		Eligibilities Fee	1150.00	
			Environment Stu Fee	710.00	
To Deposite		78985.00	Environment Sci Fee	1700.00	
Caution Money	20060.00		Exam Fee	500638.00	
Library Deposite	24950.00		Exa. Tho. & Practi. Exam Remon.	266865.00	
Laboratory Deposite	30475.00		General Knowledge Fee	10340.00	
Telephone Deposite	3500.00		Gymkhana Fee	126.00	
			Late/Fien Fee	7886.00	
Sundry Creditors	1064388.00	1064388.00	Mark Statement Fee	44830.00	
			Medical Fee	100.00	
To Branch		905000.00	NMU Fee Paid	89101.00	
D.N.C.V.P. A/C Jalgaon	905000.00		Passing Cert. Fee	6290.00	
			Poor Stu. Aid Fee	60.00	
			Project Fee	13000.00	
			Student Group Insu.	60.00	
			By Other Account		283877.00
			Non Teac. Diff Basic Payable	3120.00	
			NMU Misc Receipts	6882.00	
			NSS Departnemtl	30000.00	
			Scholarship PLA A/C	241875.00	
			Loan & Advanced		275010.00
			Bhaskar Yeole	30.00	
			GPF Loan Paid D.G. Chaudhari	175000.00	
			GPF Loan Paid R.N. Patil	100000.00	
			By Branch A/C		703000.00
			D.N.C.V.P. A/C Jalgaon	703000.00	
			By Cash & Bank Balance		840074.15
			Cash	768.00	
			Bank of Maha. Salary A/C	4289.60	
			Bank Of Baroda A/C No02/204	1150.00	
			Bank Of Baroda PLA	793730.20	
			Bank Of Baroda VCRMS	8627.35	
			Jal. People Co-Op. Bank-843	1240.00	
			Bank Of Maharashtra Sport	3025.00	
			Jal. People Co-Op. Bank-E & L	27248.00	
		24298355.70			24298355.70

For M. N. Agarwal & Co.
Chartered Accountants

A. A. Agarwal
Partner
(M.No.149427)

25 JAN 2020



PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shrihari Madhukarra Chaudhari College,
Jalgaon

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M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's

Shirish Madhukarrao Chaudhari College, Jalgaon

Statement showing Income & Expenditure for the period 1/04/2018 to 31/03/2019

Expenditure	Amount	Income	Amount
To Aarthik Durble Scholarship Exps	50000	By Admission Fee	12250
To A9:A33Adar Tirthya Flower & Bookes Ex	1867	By Alumini Ass Fee	3225
To Admission Cancelled	32690	By Ardhek Durble Scholarship Grant	45000
To Advertisement Exps	138565	By Ashwamedh Fee	14376
To Affilication Fee	30000	By Breakages /Lost Book Fee	46600
To Answer Book Xerox Fee NMU	400	By CAP Fee	36010
To Audit Fees	10000	By C. C. Web D Admission Fee	26000
To Bank Charges	7429	By College Development Fee	36555
To Cap Expenses	76846	By Computerisation Fee	9540
To Cleaning Exps	40415	By Confarance Grant	25000
To Computer Exp.	21291	By Councelling Fee	400
To Confernece Exps	58055	By CS/BT/MB Lab Fee	580605
To Depreciation	614823	By Disastar Management Fee	4760
To Earn & Laeran A/ C	87240	By Eligiblity Fee	10450
To Electric Exps	94150	By Enviromental Stud Fee	20390
To E- Suvidha Fee	300	By Environment Sci Fee	5180
To Exam Exps	16861	By Exam Fee	103397
To Gathering Exps	31950	By Exam Form Fee	11344
To Internet Exp	41240	By Exam Remuneration Grant	419660
To ISO Regrestration Fees	35400	By Gathering Fee	19480
To Laboratory Exps	248837	By Gen Knowledge Fee	3910
To Library Exps	8540	By Grant for Earn and Learn	30240
To License Fee	16800	By Gymkhana Fee	48874
To Magazine Exps	54811	By I- Card	9680
To Mandhan Exps	85250	By Internal Exam Fee	1140
To Miscellenous Exps	990	By Internet Fee	97400
To Newspaper Exps	17655	By Intrest Received	26530
To NMU FEE PAID	89101	By Laboratory Fee	502445
To Non Teaching Basic Pay	1472960	By Late Fee / Fine Fee	3064
To Non Teaching DA	2629267	By Library Fee	71000
To Non Teaching Grade Pay	315600	By Magazin Fee	19320
To Non Teaching HRA	178856	By Mark State Fee	4450
To Non Teaching TA	49865	By Medical Fee	5760
To Office & General Exp.	5433	By Miscellaneous Fee	112518
To Postage Exps	278	By Other	16538
To Pracharya Parishad	22000	By Passing Cert. Fee	190
To Practical Exam Exp.	18577	By Per Dev & Car Guid Fee	12100
To Principal Allowance	24000	By Photo Copy Fee	400
To Printing & Stationary	263038	By Photo Copy Form Fee	30
To Repair & Maintenance Exps	19100	By Poor Student Aid Fee	21675
Total C/f	6,910,480	Total C/f	2,417,486



Total B/f	* 6,910,480	Total B/f	2,417,486
To Salary	✓ 1586616	By Practical Exam Fee	1460
To Sasar-Maher Rally	9000	By Practical Fee	560
To Seminar Exp.	1000	By Pro Rate	8
To Sport Expenses	55791	By Prospectus	9360
To Syllabus Framing Exps	250	By Radi Sale	1540
To TDS Return Fee	5000	By Registration Fee	14400
To Teacher Basic Pay	2002980	By Salary Grant	11329103
To Teacher DA	3732677	By Student Actl Fee	15550
To Teacher Garade Pay	558000	By Study Tour	10300
To Teacher HRA	258098	By Stu Group Insurance	4770
To Teacher TA	✓ 92000	By Sub/col/faculty /Re-Adm Fee	5095
To Tea Exps	130	By T.C / Migration T.C Fee	2780
To Telephone Exps	7864	By Telephone Deposit	3500
To Theory/Practical Exam Remuneration	246802	By Tuition Fee (Grant)	188290
To Transport Exps	430	By Tuition Fee (Non Grant)	1165349
To Travelling Exps	14388	By Tutor/Internal Exam Fee	32820
To Web Designing Course Exp	1620	By Yuvali Sabha Grant A/c	20000
To Workshop Exps	5065		
To Xerox Exp.	20313	By Deficit	325,085
To Yuvarang Exps	31457		
To Yuvali Sabha Exps	10895		
	15,550,454	Total	15,550,454

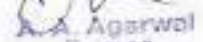


PRINCIPAL

Dr. Mena Chaudhari Vidya Prabodhini's,
E. Madhukarrao Chaudhari College,
Jaipur



For M. N. Agarwal & Co.
Chartered Accountants


M. N. Agarwal
Partner
(M.No.149427)

25 JAN 2020

M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON

Dhanaji Nana Chaudhari Vidya Prabodhini, Jalgaon
Shriish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2019

Last Year	Liabilities	Sch.No.	Amount	Last Year	Assets	Sch.No.	Amount
3780661	Reserves and Surplus Depreciation Fund		4395484	5828194	Fixed Asset	C	7182005
70000	Unsecured Loans Dr P.R. Chaudhari		70000	5000 10000	Investment & Deposits S.D. With Maha Know CL Share Shrikrishna Society		5000 10000
994778	Deposits	A	1070163	1842880	Loans & Advances	D	1877986
1481559	Current Liabilities	B	2054747	107533	Current Assets Fees Receivable		107533
17026555	INCOME AND EXPENDITURE A/C Opening Balance Less: Current Deficit		10701470	14416262	Internal Transactions	E	14269262
				940349	Cash at Bank	F	839010
				2235	Cash in Hand		768
23363553	Total		24291864	23363553	Total		24291864

For M. N. Agarwal & Co.
Chartered Accountants



A. A. Agarwal
Partner
(M.No.149427)

PRINCIPAL
Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shriish Madhukarrao Chaudhari College,
Jalgaon

25 JAN 2020

M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON PHONE: (0257)2223551

Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shirish Madhukarrao Chaudhari College, Jalgaon

Schedule A: Deposits

Last Year	Particulars	Amount
292684	Cauion Money	313044
414145	Laboratory Deposit	444620
287649	Library Deposit	312499
994778	Total	1070163

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	10000
40	D N Patil	40
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
50	Vijay Patil	50
500	Income Tax	500
483229	Scholarship PLA A/c	613812
4298	Professional Tax	4298
10000	YCM University	10000
4	Salary of Sunil Sarode	4
4790	Teaching & Non Teaching T.A Payable	5405
883020	Chetna Educational Trust	883020
Nil	Sundry creditors	441980
1481558	Total	2054747

Schedule C: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	466973	61853	200	529028
Scientific Apparatus	81381	0	0	81381
Computer & Printer	2600369	468865	346628	3404862
Computer software	52875	0	0	52875
Furniture & Fixtures	444482	89395	0	533877
Lab Instruments	1479125	43860	0	1523075
Single Trace	14522	0	0	14522
Sports Material	136165	0	16795	152960
Dead Stock	106534	0	0	106534
Vacuum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylinder	3893	0	0	3893
Air Conditioner	44350	0	0	44350
CCTV Camera	45886	0	0	45886
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	0	88500	0	88500
Xerox Machine	0	168625	0	168625
water filter	8170	0	0	8170
Total	5929194	890188	362623	7182005



Schedule D: Loans & Advances

Last Year	Particulars	Amount
48402	MKCL Ltd.	24252
10100	Concept Advertiser	10100
98332	NSS Account	111948
146	Prashant book house	146
1731000	Pradnyavardhini Jalgaon	1731000
Nil	LIC	530
Nil	Bhaskar Y Yeole	10
1942980	Total	1877986

Schedule E: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
84000	College of Social Work	84000
-74195	Arts & Science Jr. College	-74195
13916667	Dhanaji Nana Chaudhari Vidya Prabodhini HO	13714667
298099	Chetana ICMR	298099
55000	Arts Commerce & Science Vcrms	55000
14416262	Total	14269262

Schedule F: Cash With Bank

Last Year	Particulars	Amount
191335	Bank Of Baroda A/c No. 204	1150
638408	Bank Of Baroda PLA A/c No.	793730
11827	Bank Of Baroda VCRMS A/c	8627
5112	Bank Of Maharashtra Salary A/c	4290
9411	Bank Of Maharashtra Sport	3025
33036	Jalgaon People Bank E&L	27248
51220	Jalgaon People Bank A/C no.843	1240
940349	Total	839310



Shirish Madhukarnao Chaudhari College, Jalgaon
01/04/2018 to 31/03/2019

Sr No	Name of Assets	Amount	Addition Before Sept.	Addition After Sept.	Total	WDV as on 31.03.2018	Depre Rate	Depreciation	WDV as on 31.3.2019
1	Books & Periodicals	455973	61853	200	529026	227938	10	28989	261002
2	Computer & Printers Account	2600369	458985	345628	3404862	222413	40	341837	685269
3	Dead Stock	106534	0	0	106534	43299	10	4330	38969
4	Furniture Account	444482	89395	0	533877	373983	10	46338	417040
5	Laboratory Instruments	1479125	43950	0	1523075	666955	10	71090	638814
6	LPG Cylinder	3893	0	0	3893	1222	10	122	1100
7	Science Apparatus	81381	0	0	81381	10098	10	1010	9088
8	Single Trace Oscilloscope	14522	0	0	14522	339	15	51	288
9	Sports Material	136165	0	16785	152950	79886	10	8338	87942
10	Vacuum Cleaner	1275	0	0	1275	596	15	85	481
11	VCR Model-VCMA31	13100	0	0	13100	380	15	57	323
12	Water Filter	8170	0	0	8170	2059	15	309	1750
13	Computer Software	52875	0	0	52875	63369	15	9505	53863
14	Inverter & Battery	25000	0	0	25000	21250	15	3186	18063
15	Solar System	388650	0	0	388650	330353	15	49553	280900
16	CCTV Camera System	45886	0	0	45886	42445	15	6367	36078
17	Air Conditioner	44350	0	0	44350	37698	15	5655	32043
18	LED T.V	16444	0	0	16444	15211	15	2282	12929
19	Refrigerator		66500	0	66500	0	15	9975	56525
20	Xerox Machine		168625	0	168625	0	15	25444	144181
	TOTAL	5829194	890188	352623	7182005	2139561		614823	2777551



2. Consolidated Fund Allocation and Expenditure for Infrastructure Augmentation, Budget, and Audit Report-2019-2020.



Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2019-2020

Consolidated fund allocation & expenditure for infrastructure augmentation

Budget allocation for infrastructure augmentation			
Particulars	Ref.	Page No.	Amount
Computer and printer	Budget	12	220000
Furniture & Fixture	Budget	12	220000
Lab Instrument	Budget	12	110000
Total			550000

Expenditure on maintenance of academic facilities (Excluding Salary)			
Particular	Ref.	Pg. No.	Amount
Advertisement	Receipt & Pay.	14	105141
Affi. Process fee	Receipt & Pay.	14	4000
Affiliation Fee	Receipt & Pay.	14	45000
Banner Exp.	Receipt & Pay.	14	3212
Cap Expenses	Receipt & Pay.	14	36589
Conference Exp.	Receipt & Pay.	14	35759
Earn & Learn Exp.	Receipt & Pay.	14	152400
Gathering Exp.	Receipt & Pay.	14	52850
Gmt. for Earn & Learn	Receipt & Pay.	14	51840
Interview Exp.	Receipt & Pay.	14	23159
ISO Reg. Fee	Receipt & Pay.	14	112100
Library Exp.	Receipt & Pay.	14	4500
Magazine Exp.	Receipt & Pay.	14	10510
Newspaper Exp.	Receipt & Pay.	14	14065
Rashtriya Pariksha	Receipt & Pay.	15	4382
Swayam. Exp.	Receipt & Pay.	15	15205
Syllabus Framing	Receipt & Pay.	15	1180
Typing & Xerox	Receipt & Pay.	15	13269
Workshop Exp.	Receipt & Pay.	15	29112
Yuvarang Exp.	Receipt & Pay.	15	12960
Yuvatisabha	Receipt & Pay.	15	15850
Printing & Stationary	Receipt & Pay.	15	77137
Books & Periodicals	Receipt & Pay.	15	38466
NMU Fee	Receipt & Pay.	15	120835
Total			979521

Expenditure for infrastructure augmentation (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
CCTV Camera	Receipt & Pay.	15	2700
Computer & Prin.	Receipt & Pay.	15	89134
Dead Stock	Receipt & Pay.	15	5000
Furniture & Fix.	Receipt & Pay.	15	29809
Lab Instrument	Receipt & Pay.	15	71696
LPG Cylinder	Receipt & Pay.	15	8482
Total			206821

Expenditure on maintenance of physical facilities (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Cleaning Exp.	Receipt & Pay.	14	30800
Computer Exp.	Receipt & Pay.	14	39679
Internet Exp.	Receipt & Pay.	14	46314
Laboratory Exp.	Receipt & Pay.	14	2825
Office & Gen. Exp.	Receipt & Pay.	14	678
Power & Gen.	Receipt & Pay.	15	7000
Repair & Maint.	Receipt & Pay.	15	22314
Sport Exp.	Receipt & Pay.	15	22313
Website Devp. Charges	Receipt & Pay.	15	2750
Total			174673

Total Expenditure Excluding Salary			
Particular	Ref.	Page No.	Amount
Total Exp. As per Rec. & Pay.	Rec. & Pay	16	25246367
Less Salary & Allowances	Rec. & Pay	14	12657002
Depreciation	Rec. & Pay	14	560539
Less Salary Exp.	Rec. & Pay	15	1148241
Less Deduction	Rec. & Pay	15	4403825
Less Loan & Adv. Br.	Rec. & Pay	16	355000
Less Loan & Adv. Br. A/C	Rec. & Pay	16	1588000
Less Cash & Bank Balance	Rec. & Pay	16	1315308
Total Actual Exp.			3218452

PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon



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Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari College, Jalgaon

Estimate for the Year 2019-20

Class	No. of Students	Fees	Amount	Payment	Amount
FY BSc - CS	60	7135	428100	Advertisement	148500
FY BSc - MB	60	9335	560100	Affiliation	45000
FY BSc - General	60	5635	338100	Audit Fee	11000
FY B Com	40	3635	145400	Bank Charges & Commission	15000
				Books	44000
SY BSc - CS	50	8360	418000	Building Maintenance	350000
SY BSc - MB	44	11060	486640	Cleaning Expenses	40000
SY BSc - General	46	5360	246560	Computer & Printer	220000
SY B Com	42	3410	143220	Electricity	165000
				Furniture & Fixture	220000
TY BSc - CS	44	10135	445940	Gathering	55000
TY BSc - MB	17	14135	240295	Internet Expenses	55000
TY BSc - Chem	29	5435	157615	Interview	25000
TY B Com	37	3410	126170	ISO Registration Fee	110000
				Lab. Instrument	110000
MSc - CS-I	20	24160	483200	Laboratory Expenses	220000
MSc - CS-II	8	22685	181480	Magazine & News Paper	35000
MSc - MB-I	15	24160	362400	Miscellaneous Expenses	5500
MSc - MB-II	9	22685	204165	NMU Fee Exps	143000
				Non Grant Salary	1750000
				Office Expenses	55000
				Postage & Telegram	5000
				Power Generation Expenses	27500
				Printing & Stationery	165000
				Repairs & Maintenance	110000
				Sports Activities	82500
				Telephone Bill	24000
				Travelling	75000
				Typing & Xerox	27500
				Workshop & Conference Exp	165000
				Yuvarang Expenses	38500
				Surplus over Income	425385
TOTAL			4967385	TOTAL	4967385



[Signature]
PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon

DHANAJI NANA CHAUDHARI VIDYA
PRABODHINT'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE,
JALGAON

AUDIT REPORT

F.Y. 2019-20

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551

**DHANAJI NANA CHAUDHARI VIDYAPRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE JALGAON**

STATEMENT OF RECEIPTS AND PAYMENT FOR THE PERIOD OF 01.04.2019 TO 31.03.2020

Receipts	Amount	Amount	Payment	Amount	Amount
To Cash & Bank Balance		840078.00	By Salary & Allowances		12657002.00
Cash	768.00		Teaching Basic Pay	4639116.00	
Bank of Maha. Salary A/C	4290.00		Teaching D.A.	2663137.00	
Bank Of Baroda A/C No 02/204	1150.00		Teaching Grade Pay	361787.00	
Bank Of Baroda PLA	293730.00		Teaching H.R.A.	432052.00	
Bank Of Baroda VCRMS	8627.00		Teaching T.A.	98437.00	
Jal. People Co-Op. Bank-843	1240.00		Licence Fee	15400.00	
Bank Of Maharashtra Sport	3025.00		Non Teaching Basic Pay	1398590.00	
Jal. People Co-Op. Bank-E & L	27248.00		Non Teaching D.A.	2523994.00	
			Non Teaching Grade Pay	289300.00	
To Fees & Fine		4019278.00	Non Teaching H.R.A.	168789.00	
Admission Fee	15575.00		Non Teaching T.A.	44400.00	
Alumni Association	3400.00		Principal Allowance	22000.00	
Boarding Fee	62000.00				
College Development Fee	47080.00		By Education Exp.		2939573.44
Computerisation Fee	12460.00		Aadaratithya Exp.	13837.00	
CS/IT/MB Lab Fee	732667.00		Admission Cancelled	48406.00	
Disc. Management Fee	6210.00		Advertisement	105141.00	
Gathering Fee	24840.00		Affiliation Process Fee	4000.00	
General Knowledge Fee	9060.00		Affiliation Fee	45000.00	
Gyrikhana Fee	62100.00		Audit Fee	10000.00	
Internet Fee	123400.00		M.N. Agrawal	10000.00	
Laboratory Fee	518250.00		Bank Charges & Commission	12023.85	
Late/Fine Fee	1600.00		Banner Exp.	3212.00	
Library Fee	88945.00		Cap Exp.	36589.00	
Magazine Fee	24840.00		Cleaning Exp.	30800.00	
Medical Fee	8350.00		Computer Exps.	39679.00	
Misc. Fee	139550.00		Conference Exp.	35759.00	
MKCL Fee	55550.00		Depreciation	560539.59	
M.N. Agrawal	10000.00		Earn & Learn Exp.	152400.00	
Other Fee	6298.00		Electric Exp.	97630.00	
Per. Dev. & car Guid Fee	15525.00		E. Suvitha	200.00	
Poor Student Aid Fund	26530.00		Gathering Exps.	52850.00	
Registration Fee	6200.00		Grant for Earn and Learn	51840.00	
Study Tour	2500.00		Internet Exps.	46314.00	
Stu. Activities Fee	25090.00		Interview Exp.	23159.00	
Sub/Fac./Colla. change Fee	11700.00		ISO Registration Fee	112108.00	
T.C. & Migration Fee	350.00		Laboratory Exp.	2825.00	
Tuition Fee	207900.00		Library Exp.	4500.00	
Tuition Fee Non Grant	1395742.00		Mandhan Exp.	21500.00	
Uttara Internal Exam Fee	38580.00		Miscellaneous Exp.	1042.00	
Theo. Practical Exam Rem.	337586.00		Magazine Exp.	10510.00	
			News Paper Exp.	14065.00	
To Grant		12816162.00	Other Fee	4032.00	
Conference Grant			Office & General Exp.	678.00	



Excess Grant Received	100.00		Other Exp.	29880.00	
Grant for Earn Learn A/C	128460.00		Power and Generation	7000.00	
Salary Grant	12857002.00		Pracharya Parishad	12985.00	
Swayamsiddha Grant	15000.00		Rashtriya Parishad	4382.00	
Yuvasi Sabha Grant	15000.00		Registration Exp.	800.00	
Sport Exp.	600		Repair & Maintenance	22314.00	
			Salary Exp.	1148241.00	
To Other Receipts		702796.94	Sports Exp	22313.00	
C.C Web Desl. Course Fee	14600.00		Student Activities Fee	420.00	
Conference Reg. Fee	76200		Swayam sidha Exp.	15205.00	
Depreciation Fund	560530.59		Syllabus Framing	1180.00	
I-Card	12400.00		TDS Return	200.00	
Interest Received	20467.35		Telephone Exp	8524.00	
Prospects Fee	18590.00		Tea Exp	1144.00	
			Transport Exp.	780.00	
To NMU Fee		545340.00	Travelling Exp.	15483.00	
Ashwamedh Fee	18660.00		Typing & Xerox Exp	33269.00	
Cap Fee	83680.00		Website Dev. charges	2750.00	
Exam Fee	342780.00		Work Shop Exp	29112.00	
Exam Form Fee	7510.00		Yuvarang Exp	12960.00	
Student Group Insurance	9020.00		Yuvasi sabha Exp.	15850.00	
Environment Sci Fee	13540.00		MKCL Ltd	24150	
Environment Study Fee	18000.00		By Office Contingencies		429724.40
Eligibilities Fee	16430.00		Postage	4059.40	
Mark Statement Fee	35720.00		Printing & Stationery	77137.00	
			Sundry Creditors	346628.00	
To Deduction		4403825.00	Sundry Creditors	1900	
G.S. Society	1831830.00				
Income Tax	796335.00		By Assets		245287.00
L.I.C. Premium	385296.00		Books & Periodicals	38466.00	
J.J. Maha.Shik.Emp.Sah.Pat.	459408.00		CCTV Camera	2700.00	
DCPS A/C	484156.00		Computer and Printer	89134.00	
GPF A/c	405000.00		Dead Stock	5000.00	
Professional Tax	41800.00		Furniture & Fixture	29809.00	
			Laboratory Instrument	71696.00	
Loan & Advances		1014936.50	LPG Cylinder	8482.00	
Scholarship PLA	659936.50				
GPF Loan S.B.Sarode	195000.00		By Deduction		4403825.00
GPF Loan Paid Vijay ArunPatil	160000.00		DCPS A/C	484156.00	
			G.S. Society	1831830.00	
To Deposit		78090.00	GPF A/c	405000.00	
Caution Money	13000.00		Income Tax	796335.00	
Library Deposit	34240.00		J.J. Maha.Shik.Emp.Sah.Patp.	459408.00	
Laboratory Deposit	30850.00		L.I.C. Premium	385296.00	
			Professional Tax	41800.00	
Sundry Creditors	135861.00	135861.00			
			By NMU FEE		670760.00
To Branch		690000.00	Answer Book Xerox Fee	41176.00	
Arts Comm.sci. Jr.College	485000.00		Ashwamedh Fee	96.00	



D.N.C.V.P. A/C Jalgaon	205000.00	Cap Fee	62880.00	
		Computer/Station Fee	40.00	
		Dis. Management Fee	40.00	
		Eligibilities Fee	31262.00	
		Environment Sci Fee	90.00	
		Exam Fee	269865.00	
		Thes. Practical Exam Rem.	106013.00	
		General Knowledge Fee	520.00	
		Gymkhana Fee	84.00	
		Late/Fien Fee	1450.00	
		Mark Statement Fee	33930.00	
		Medical Fee	1500.00	
		Misc. Fee	462.00	
		NMU Fee Paid	120835.00	
		Poor Stu.Aid Fee	40.00	
		Student Group Insu.	80.00	
		Sub/Fac./Cella. change Fee	400.00	
		By Other Account		641884.00
		Non Teac. T.A. Payable	4322.00	
		NSS Department	14000.00	
		Scholarship PLA A/C	618562.00	
		Dr.R.B.Waghulade	5000	
		Loan & Advanced		355000.00
		GPF Loan S.B.Sarode	195000.00	
		GPF Loan Paid Vijay ArunPatil	160000.00	
		By Branch A/C		1588000.00
		Arts Comm.sci. Jr.College	223000.00	
		College of Social Work	48000	
		D.N.C.V.P. A/C Jalgaon	1317000.00	
		By Cash & Bank Balance		1315308.60
		Cash	891.60	
		Bank of Maha. Salary A/C	183886.20	
		Bank Of Baroda A/C No02/204	134242.15	
		Bank Of Baroda PLA	848290.20	
		Bank Of Baroda VCRMS	3261.45	
		Jal. People Co-Op. Bank-843	93246.25	
		Bank Of Maharashtra Sport	45384.00	
		Jal. People Co-Op. Bank-E & L	5606.75	
	25246367.44			25246367.44

For M.N. Agarwal & Co.
Chartered Accountants

0.00



Principal
PRINCIPAL
D.N.C.V.P.S.
Shri. Sh. Madhukarrao
Chaudhari College
Jalgaon

A.A. Agrawal
A.A. Agrawal
Partner
(M No.149427)



Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shrihar Madhukar Chaudhari College, Jalgaon

Statement showing Income & Expenditure for the period 1/04/2019 to 31/03/2020

Expenditure	Amount	Income	Amount
To Eligibility fees	14632	By Admission Fee	15570
To Aadar Tithya Flower & Bookes Exce	13837	By Alamin Ass Fee	3400
To Admission Cancelled	48608	By Ashwamedh Fee	18564
To Advertisement Exps	106141	By Breakages /Lost Book Fee	62000
To Affiliation Fee	45000	By CAP Fee	20800
To Affiliation Process Fee	4000	By C. C. Vies D Admission Fee	14800
To Answer Book Xerox Fee NMU	41176	By College Development Fee	47080
To Audit Fees	10800	By Computerisation Fee	12420
To Bank Charges	12024	By Conference Reg. Fee	70200
To Banner exps	3212	By CS/IT/MB Lab Fee	732667
To Cap Expenses	38569	By Disaster Management Fee	6170
To Cleaning Exps	30600	By Environmental - Stud Fee	18000
To Computer Exp.	39679	By Environment Sci Fee	13450
To Conference Exps	35759	By Exam Fee	72916
To Depreciation ✓	580540	By Exam Form Fee	7510
To Earn & Learn A/C	152400	By Gathering Fee	24840
To Electric Exps	87630	By Gen Knowledge Fee	8540
To E- Savidha Fee	200	By Grant for Earn and Learn	76620
To Exam Exps		By Gymkhana Fee	62016
To Gathering Exps	62680	By I- Card	12400
To Internet Exp	45314	By Internet Fee	123400
To ISO Registration Fees	112100	By Interest Received	20467
To Interview exps	23159	By Laboratory Fee	518250
To Laboratory Exps	2825	By Late Fee / Fine Fee	150
To Library Exps	4800	By Library Fee	88946
To License Fee	15400	By Magazin Fee	24340
To Magazine Exps	10510	By Mark State Fee	1790
To Mandhan Exps	21500	By Medical Fee	6850
To Miscellaneous Exps	1042	By Miscellaneous Fee	139988
To Newspaper Exps	14066	By Other	2266
To NMU FEE PAID	120835	By Per Day & Car Guid Fee	15925
To Non Teaching Basic Pay	1308500	By Poor Student Aid Fee	26400
To Non Teaching DA	2523904	By Prospective	18590
To Non Teaching Grade Pay	289300	By Theory/Practical Exam, Remuneration	231573
To Non Teaching HRA	168789	By Registration Fee	6200
To Non Teaching TA	44400	By Student Activities Fee	24670
To Office & General Exp.	678	By Study Tour	2900
To Other exps	29580	By Sta Group Insurance	8940
To Postage Exps	4009	By Sub/col/faculty /Re-Adm Fee	11300
To Power generation exps	7000	By T.C / Migration T.C Fee	360
To Pracharya Parishad	12685	By Tuto/Internat Exam Fee	38580
To Registration fees	800	By NKCL Fee	55590
To Principal Allowance ✓	22000	By Grants	
To Printing & Stationary	77137	Swayam Siddha grant a/c	15900
To Rashtriya Parishad	4382	Salary Grant	12657002
To Repair & Maintenance Exps	22314	Tution Fee (Grant)	207300
		Tution Fee (Non Grant)	1395742
		Yuvati Sabha Grant A/C77	15000
Total C/F	8,282,632	Total C/F	16,962,125



Total B/F	6,282,032	Total B/F	16,962,125
To Salary	1148241		
To Stamp exps	1900		
To Swayam sidha exps	15205		
To Sport Expenses	21713		
To Syllabus Framing Exps	1180		
To TDS Return Fee	200		
To Teacher Basic Pay	4639116		
To Teacher DA	2663137		
To Teacher Grade Pay	361787		
To Teacher HRA	432052		
To Teacher TA	98437		
To Tea Exps	1144		
To Telephone Exps	8524		
To Transport Exps	780		
To Traveling Exps	15483		
To website dev charges	2750		
To Workshop Exps	29112		
To Typing & Xerox Exp.	13269		
To Yuvarang Exps	12960		
To Yuvati Sabha Exps	15850		
To Surplus	1,198,685		
Total	16,962,125	Total	16,962,125

For M.N. Agarwal & Co.
Chartered Accountants

A. A. Agarwal
Partner
(M.No.149427)



Principal
PRINCIPAL
D.N.C.V.P.S.
Shriish Madhukarrao
Chaudhari College
Jaipur



M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON

Dhananjali Nana Chaudhari Vidya Prabodhini Jalgaon
Shriish Mathukarnao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2020

Last Year	Liabilities	Sch.No	Amount	Last Year	Assets	Sch.No	Amount
4395484	Reserves and Surplus			7182005	Fixed Asset	C	7427292
	Depreciation Fund		4850024		Investment & Deposits		
70000	Unsecured Loans		70000	5000	S.D. With Maha Knew CL		8000
	Dr. P. R. Chaudhari			10000	Share Shikshina Society		10000
1070163	Deposits	A	1148253	1877988	Loans & Advances	D	1821739
2054747	Current Liabilities	B	1881133	107533	Current Assets		107533
16701470	INCOME AND EXPENDITURE A/C				Fees Receivable		
	Opening Balance		16701470	14288282	Internal Transactions	E	19167282
	Add: Current surplus		1186653	836310	Cash at Bank	F	1314417
				768	Cash in Hand		802
24291854	Total		28953532	24291854	Total		28953532

NOTE: THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET.



PRINCIPAL
D.H.C.V.P.S.
Shriish Mathukarnao
Chaudhari College
Jalgaon

For M.N. Agarwal & Co.
Chartered Accountants
A.K. Agrewal
Partner
(M.No. 149427)



M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON PHONE: (0257)2223551

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Shirish Madhukarrao Chaudhari College, Jalgaon

Schedule A: Deposits

Last Year	Particulars	Amount
313044	Caution Money	326044
444620	Laboratory Deposit	475470
312499	Library Deposit	346739
1070163	Total	1148253

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	10000
40	D N Patil	40
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
50	Vijay Patil	50
500	Income Tax	500
613812	Scholarship PLA A/c	655187
4298	Professional Tax	4298
10000	YCM University	10000
4	Salary of Sunil Sarode	4
5405	Teaching & Non Teaching T.A Payable	1083
883020	Chetna Educational Trust	883020
441990	Sundry creditors	231223
Nil	Excess grant received	100
2054747	Total	1881133

Schedule C: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	529028	38458	0	567486
Scientific Apparatus	81381	0	0	81381
Computer & Printer	3404862	89134	0	3493996
Computer software	52875	0	0	52875
Furniture & Fixtures	533877	23201	6608	563686
Lab Instruments	1523075	71898	0	1594973
Single Trace	14522	0	0	14522
Sports Material	152980	0	0	152980
Dead Stock	106534	5000	0	111534
Vacuum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylinder	3893	5192	3290	12375
Air Conditioner	44350	0	0	44350
CCTV Camera	46886	2700	0	49586
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	66500	0	0	66500
Xerox Machine	168625	0	0	168625
water filter	8170	0	0	8170
Total	7182005	235389	9898	7427292



Schedule D: Loans & Advances

Last Year	Particulars	Amount
24252	MKCL Ltd.	48402
10100	Concept Advertiser	10100
111948	NSS Account	125948
148	Prashant book house	148
1731000	Pradnyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Yeole	10
	Dr. R B Waghulade	6000
1877985	Total	1921136

Schedule E: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
64000	College of Social Work	132030
-74195	Arts & Science Jr. College	-336195
13714897	Dhanaji Nana Chaudhari Vidy Prabodhini HO	14826657
259099	Chatana ICMR	259099
55000	Arts Commerce & Science Voms	55000
14269292	Total	15167262

Schedule F: Cash With Bank

Last Year	Particulars	Amount
1150	Bank Of Baroda A/c No. 204	134242
793730	Bank Of Baroda PLA A/c No.	648290
8827	Bank Of Baroda VCRMS A/c	3761
4290	Bank Of Maharashtra Salary A/c	183588
3025	Bank Of Maharashtra Sport	45384
27248	Jalgaon People Bank E&L	5507
1240	Jalgaon People Bank A/C no 843	93246
839310	Total	1314417



3.Consolidated Fund Allocation and Expenditure for Infrastructure Augmentation, Budget, and Audit Report 2020-21



Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2020-2021

Consolidated fund allocation & expenditure for infrastructure augmentation

Budget allocation for infrastructure augmentation			
Particular	Ref.	Page No.	Amount
Lab Instrument.	Budget	22	150000
Computer and printer	Budget	22	200000
Furniture & Fixture	Budget	22	250000
Total			600000

Expenditure for infrastructure augmentation (Excluding Salary)			
Particulars	Ref.	Page No	Amount
Computer & Printers	Receipt & Pay.	25	10850
Furniture & Fixture	Receipt & Pay.	25	29292
Sport Material	Receipt & Pay.	25	38887
Comp. Software	Receipt & Pay.	25	113803
Total			192832

Expenditure on maintenance of academic facilities (Excluding Salary)			
Particular	Ref.	Page No.	Amount
Advertisement	Receipt & Pay.	24	36603
Arthik durbal Scholarship Exp.	Receipt & Pay.	24	113500
Affiliation Fee	Receipt & Pay.	24	28000
Banner Exp.	Receipt & Pay.	24	2670
Earn & Learn Exp.	Receipt & Pay.	24	5300
ISO Reg. Fee	Receipt & Pay.	24	64918
Library Exp.	Receipt & Pay.	24	2005
Magazine Exp.	Receipt & Pay.	24	11100
Student Welfare	Receipt & Pay.	24	3900
Typing & Xerox	Receipt & Pay.	25	12470
Workshop Exp.	Receipt & Pay.	25	5980
Printing & Stationary	Receipt & Pay.	25	107028
Books & Periodicals	Receipt & Pay.	25	17512
NMU Fee paid	Receipt & Pay.	25	113302
Total			524288

Expenditure on maintenance of physical facilities (Excluding Salary)			
Particulars	Ref.	Page No	Amount
Cleaning Exp.	Receipt & Pay.	24	8575
Computer Exp.	Receipt & Pay.	24	15575
Covid -19 Exp	Receipt & Pay.	24	12006
Internet Exp.	Receipt & Pay.	24	104840
Office & Gen Exp.	Receipt & Pay.	24	6372
Repair & Maint.	Receipt & Pay.	24	26788
Sport Exp.	Receipt & Pay.	24	5244
Total			179402

Total Expenditure Excluding Salary			
Particular	Ref.	Page No	Amount
Total Exp. As per Rec. & Pay.	Rec. & Pay	26	27583186
Less Salary & Allowances	Rec. & Pay	24	16353416
Less Depreciation	Rec. & Pay	24	441857
Less Salary Exp.	Rec. & Pay	24	1447100
Less Deduction	Rec. & Pay		5369976
Less Loan & Adv.	Rec. & Pay	25	250000
Less Loan & Adv. Br. A/C	Rec. & Pay	25	994000
Less Cash & Bank Balance	Rec. & Pay	25	1152475
Total Actual Exp.			1574362



[Signature]
PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon

Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari College, Jalgaon
Estimate for the Year 2020-21

22

Class	No. of Students	Fees	Amount	Payment	Amount
FY BSc - CS	60	7135	428100	Advertisement	150000
FY BSc - MB	30	9335	280050	Affiliation	45000
FY BSc - General	60	5635	338100	Audit Fee	11000
FY B Com	40	3635	145400	Bank Charges & Commission	20000
				Books	50000
SY BSc - CS	44	8360	367840	Building Maintenance	350000
SY BSc - MB	21	11060	232260	Cleaning Expenses	40000
SY BSc - General	24	5360	128640	Computer & Printer ✓	✓ 200000
SY B Com	96	3410	327360	Electricity	125000
				Furniture & Fixture ✓	✓ 250000
TY BSc - CS	52	10135	527020	Gathering	55000
TY BSc - MB	19	14135	268565	Internet Expenses	55000
TY BSc - Chem	64	5435	347840	Interview	25000
TY B.Com	37	3410	126170	Lab. Instrument ✓	✓ 150000
				Laboratory Expenses	200000
MSc - CS-I	20	24160	483200	Magazine & News Paper	40000
MSc - CS-II	9	22685	204165	Miscellaneous Expenses	6000
MSc - MB-I	15	24160	362400	NMU Fee Exps.	150000
MSc - MB-II	3	22685	68055	Non Grant Salary	1750000
				Office Expenses	55000
				Postage & Telegram	5000
				Power Generation Expenses	45000
				Printing & Stationery	175000
				Repairs & Maintenance	120000
				Sports Activities	82500
				Telephone Bill	24000
				Travelling	75000
				Typing & Xerox	27500
				Workshop & Conference Exp	170000
				Yuvarang Expenses	40000
				Surplus over Income	144165
TOTAL			4635165	TOTAL	4635165



[Signature]
PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini Sanstha
 Shirish Madhukarrao Chaudhari College, Jalgaon

**DHANAJI NANA CHAUDHARI VIDYA
PRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE,
JALGAON**

AUDIT REPORT

F.Y. 2020-21

**M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551**

**DHANAJI NANA CHAUDHARI VIDYAPRABODHINI'S
SHRISH MADHUKARRAO CHAUDHARI COLLEGE JALGAON**

STATEMENT OF RECEIPTS AND PAYMENT FOR THE PERIOD OF 01.04.2020 TO 31.3.2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Cash & Bank Balance		1315309.00	By Salary & Allowances		16353416.00
Cash	892.00		Teaching Basic Pay	8633600.00	
Bank of Maha. Salary A/C	183886.20		Teaching D.A.	1462712.00	
Bank Of Baroda A/C No 02/204	134242.15		Teaching H.R.A.	690088.00	
Bank Of Baroda PLA	848290.20		Teaching T.A.	117280.00	
Bank Of Baroda VCRMS	3761.45		Licence Fee	16800.00	
Jal. People Co-Op. Bank-813	93246.25		Non Teaching Basic Pay	1583400.00	
Bank Of Maharashtra Sport	45384.00		Non Teaching D.A.	3114384.00	
Jal. People Co-Op. Bank-E & I	5606.75		Non Teaching Grade Pay	315600.00	
			Non Teaching H.R.A.	189500.00	
To Fees & Fine		2633376.00	Non Teaching T.A.	49865.00	
Admission Fee	10550.00		Principal Allowance	24000.00	
Admission Card	20000.00		D.A. Difference	150197.00	
Alumni Association	5475.00				
Shareage Fee	40970.00		By Education Exp.		7472834.05
College Development Fee	32365.00		Aadharathya Exp.	5355.00	
Computerisation Fee	8900.00		Admission Cancelled	35126.00	
CS/BI/MB Lab Fee	324408.00		Advertisement	36603.00	
Disc. Management Fee	4440.00		Arthik durbol Scholarship Exp.	113500.00	
Donation	751.00		Affiliation Fee	25000.00	
Gathering Fee	17840.00		Bank Charges & Commission	4881.33	
General Knowledge Fee	8300.00		Banner Exp.	2670.00	
Gymkhana Fee	43250.00		Cleaning Exp.	8575.00	
Internet Fee	92320.00		Computer Exp.	15575.00	
Laboratory Fee	446789.00		Covid-19 Exp.	12008.00	
Late/Fine Fee	3080.00		Depreciation	441857.72	
Library Fee	62050.00		Earn & Learn Exp.	5300.00	
Magazine Fee	17840.00		Electric Exp.	42010.00	
Medical Fee	3300.00		Internet Exps.	104840.00	
Misc Fee	87050.00		ISO Registration Fee	64918.00	
NKCL Fee	22300.00		Library Exp.	2005.00	
Other Fee	33598.00		Magazine Exp.	11100.00	
Per.Dev.& car Gold Fee	10830.00		Library Deposit	100.00	
Poor Student Aid Fund	20400.00		Other Fee	900.00	
Soc. Activities Fee	18260.00		Office & General Exp	6372.00	
Self/Fac./Colln. change Fee	100.00		Repair & Maintenance	26788.00	
T.C.& Migration Fee	150.00		Salary Exp	1447100.00	
Tuition Fee	83332.00		Salary Excess for Priyanka R.	15054.00	
Tuition Fee Non Grant	1029581.00		Sports Exp	5244.00	
Tutorial Internal Exam Fee	29805.00		Student Welfare exp.	3900.00	
Trac Non T.A. Payable	4635		TDS Refund	5000.00	
D.A. Diff.	150387		Telephone Exp	9506.00	
			Tea Exp	151.00	
To Grant		16254829.00	Transport Exp.	525.00	
Excess Grant Received	3000.00		Travelling Exp.	920.00	



Salary Grant	16203229.00		Typing & Xerox Exp	12470.00	
Pin. and Stit.off.Meeting Grant	18000		Website Dev.charges	250.00	
			Work Shop Exp	5980.00	
To Other Receipts		491390.72			
Depreciation Fund	441857.72		By Office Contingencies		316984.00
I-Card	8640.00		Postage	206.00	
Interest Received	21989.00		Printing & Stationery	107028.00	
Prospects Fee	260.00		Sundry Creditors	209750.00	
Salary Excess for Priyanka B.	15054.00				
Raddi Sale	2590		By Assets		210344.00
			Books & Periodicals	17512.00	
To NMU Fee		35610.00	Computer and Printer	10850.00	
Ashwamedh Fee	13360.00		Furniture & Fixture	29292.00	
Student Group Insurance	7200.00		Sport Material	38887.00	
Environment Sci Fee	8500.00		Computer software	113803	
Eligibilities Fee	6550.00				
			By Deduction		5369976.00
To Deduction		5369996.00	DCPS A/C	770736.00	
G.S. Society	2018040.00		G.S. Society	2018040.00	
Income Tax	1153300.00		GPF A/c	509500.00	
L.I.C. Premium	406872.00		Income Tax	1153280.00	
J.J. Maha.Shik.Emp.Sah.Pat.	463548.00		J.J. Maha.Shik.Emp.Sah.Patp.	463548.00	
DCPS A/C	770736.00		L.I.C. Premium	406872.00	
GPF A/c	509500.00		Professional Tax	50000.00	
Professional Tax	50000.00				
			By NMU FEE		146250.00
Loan & Advances		585348.00	Answer Book Xerox Fee	32848.00	
Scholarship PLA	330348.00		Theo. Practical Exam.Fee.	100.00	
GPF Loan Sanjay G.Joshi	250000.00		NMU Fee Paid	113302.00	
Dr.R.B. Waghulade	5000		By Other Account		316907.00
			Scholarship PLA A/C	316813.00	
To Deposite		66550.00	Sunil Sarode	4	
Caution Money	37000.00		Vijay Patil	50	
Library Deposite	15100.00		D.n.Patil	40	
Laboratory Dposita	14450.00				
			Loan & Advanced		250000.00
Sundry Creditors	30278.00	30278.00	GPF Loan Sanjay G.Joshi	250000.00	
To Branch		791500.00			
Arts Comm.sci. Jr.College	635000.00		By Branch A/C		994000.00
D.N.C.V.P. A/C Jalgaon	156500.00		Arts Comm.sci. Jr.College	53000.00	
			College of Social Work	35000	
			D.N.C.V.P. A/C Jalgaon	906000.00	
			By Cash & Bank Balance		1152475.67
			Cash	911.00	
			Bank of Maha. Salary A/C	192007.74	
			Bank Of Baroda A/C No02/204	62515.05	
			Bank Of Baroda PLA	883219.95	



			Bank Of Baroda VCDMS	3802.65	
			Jal. People Co-Op. Bank-843	4301.53	
			Bank Of Maharashtra Sport	1597.00	
			Jal. People Co-Op. Bank-E & L	2460.75	
		27583186.72			27583186.72

0.00

For M.N. Aggarwal & Co.
Chartered Accountants



A.A. Aggarwal
Partner
(M.No.149427)

25 FEB 2022



Signature

PRINCIPAL
Shriresh Madhukarrao Chaudhari
College, Jalgaon

M.N. AGRAWAL & CO.
CHARTERED ACCOUNTANT

HALL "P" OLD B.J. MARKET
JALGAON

Chandri Nana Chaudhari Vidya Prabodhini Jalgaon's
Shirish Madhukarrao Chaudhari College, Jalgaon

Statement showing Income & Expenditure for the period 1/04/2020 to 31/03/2021

Expenditure	Amount	Income	Amount
To Aarthik Durbale Scholarship exps	113500	By Admission Fee	10650
To Aadar Tithya Flower & Bookies Exps	3355	By Alumni Ass Fee	5475
To Admission Cancelled	10376	By Ashwamedh Fee	13300
To Advertisement Exps	35003	By Breakages /Lost Book Fee	40970
To Affiliation Fee	29000	By College Development Fee	32366
To Answer Book Xerox Fee NMU	32548	By Computerisation Fee	6900
To Bank Charges	4599	By Eligibility fees	6500
To Bank Commission	291	By CS/BT/MS Lab Fee	324408
To Banner exps	2579	By Disaster Management Fee	4449
To Covid 19 exps	12005	By Environment Sci Fee	8500
To Cleaning Exps	8575	By Gathering Fee	17340
To Computer Exp.	15575	By Gen Knowledge Fee	8300
To Depreciation	44555	By Gymkhana Fee	43259
To Exam & Lesson A/C	5300	By Donation	761
To Electric Exps	42010	By Rack sale	2500
To Practical exam exps	100	By F Card	6049
To Student welfare exps	3000	By Internet Fee	92320
To Internet Exp	104840	By Interest Received	21989
To ISO Registration Fees	64918	By Laboratory Fee	445789
To Library Exps	2005	By Late Fee / Fine Fee	3080
To License Fee	16900	By Library Fee	62050
To Magazine Exps	11100	By Magach Fee	17340
To NMU FEE PAID	113302	By Medical Fee	3300
To Non Teaching Basic Pay	1583400	By Miscellaneous Fee	87059
To Non Teaching DA	3114354	By Other	32698
To Non Teaching Grade Pay	215600	By Per Dev & Car Guid Fee	10839
To Non Teaching HRA	189900	By Poor Student Aid Fee	20400
To Non Teaching TA	49865	By Prospectus	360
To Office & General Exp.	8372	By Student Activities Fee	18200
To Postage Exps	206	By Stu Group Insurance	7200
To Principal Allowance	24000	By Subsidy/Utility Rte-Adm Fee	100
To Printing & Stationery	107028	By T.C / Migration T.C Fee	150
To Repair & Maintenance Exps	25788	By Total/Internal Exam Fee	29800
To Salary	1447100	By MKCL Fee	22300
To Sport Expenses	5244	By Grants	
To TDS Return Fee	5000	Swayam Sidha grant etc	
To Teacher Basic Pay	8633000	Salary Grant	16203229
To Teacher DA	1467712	Tuition Fee (Grant)	83332
To Teacher HRA	800588	Tuition Fee (Non Grant)	1029581
To Teacher TA	117280	principal & Stud.dev.officer meeting grant	18000
To Tea Exps	151	Exam Remuneration grant	43000
To Telephone Exps	9506		
To Transport Exps	525		
To Traveling Exps	929	By Deficit	102,141
To website dev charges	250		
To Workshop Exps	5900		
To Typing & Xerox Exp.	12470		
Total	18,893,493	Total	18,893,493



For M.N. Agrawal & Co.
Chartered Accountants

A. A. Agrawal
Partner
(M.No.149427)

PRINCIPAL
Shirish Madhukarrao Chaudhari
23 FEB 2022

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B. J. MARKET
JALGAON

Dhananjali Nana Chaudhari Vidyaparabodhini, Jalgaon
Shriharish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2021

Last Year	Liabilities	Sch. No.	Amount	Last Year	Assets	Sch. No.	Amount
4956024	Reserves and Surplus Depreciation Fund		5387382	7427282	Fixed Asset	D	7637636
70000	Unsecured Loans Dr. P. R. Chaudhari		70000	5000 10000	Investment & Deposits S.D. With Maha Know CL Share Shrikrushna Society		5000 10000
1148263	Deposits	A	1214703	1821138	Loans & Advances	E	1971138
1881133	Current Liabilities	B	1719977	107633	Current Assets Fees Receivable		107633
	Internal Transactions	C	918185				
	INCOME AND EXPENDITURE A/C			15167282	Internal Transactions	F	18232957
17898123	Opening Balance		17898123	1314417	Cash at Bank	G	1151565
	less: Current Deficit		102141	891.6	Cash in Hand		911
25953532	Total		27116739	25953532	Total		27116739

Principal

PRINCIPAL
Shriharish Madhukarrao Chaudhari
College, Jalgaon

For M. N. Agarwal & Co.
Chartered Accountants

A. A. Agrawal
Partner
(F. No. 149427)



23 FEB 2022

M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON PHONE: (0257)2223551

Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shrieh Madhukarrao Chaudhari College, Jalgaon

Schedule A: Deposits

Last Year	Particulars	Amount
325044	Caution Money	363344
475470	Laboratory Deposit	489020
345739	Library Deposit	361739
1148253	Total	1214703

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	10000
40	D N Potli	Nil
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
50	Vijay Potli	Nil
500	Income Tax	520
555185.5	Scholarship PLA A/c	568722
4295	Professional Tax	4295
10000	YCM University	10000
4	Salary of Sunil Sorode	Nil
1053	Teaching & Non Teaching T.A Payable	5935
883020	Chetna Educational Trust	883020
231223	Sundry creditors	51751
100	Excess grant received	100
1861133	Total	1719977

Schedule C: Internal Transactions

Last Year	Particulars	Amount
335195	Arts & Science Jr. College	518195
15167292	Total	518195



Schedule D: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	587492	17512	0	585004
Scientific Apparatus	81381	0	0	81381
Computer & Printer	3493996	10850	0	3504846
Computer software	52875	113803	0	166678
Furniture & Fixtures	583888	29292	0	582878
Lab Instruments	1594771	0	0	1594771
Single Trace	14522	0	0	14522
Sports Material	152960	38887	0	191847
Dead Stock	111534	0	0	111534
Vacuum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylinder	12375	0	0	12375
Air Conditioner	44350	0	0	44350
CCTV Camera	48588	0	0	48588
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	66500	0	0	66500
Xerox Machine	189625	0	0	189625
water filter	8170	0	0	8170
Total	7427292	210344	0	7637636



Schedule E: Loans & Advances

Last Year	Particulars	Amount
48402	MKCL Ltd.	48402
10100	Concept Advertiser	10100
125948	NSS Account	125948
146	Prashant book house	146
1731000	Pradhyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Yeole	10
5000	Dr. R B Waghulade	Nil
	Arts Commerce & Science Vcrms	55000
1921138	Total	1971138

Schedule F: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
132000	College of Social Work	167000
-338195	Arts & Science Jr. College	Nil
1482667	Dhanaji Nana Chaudhari Vidya Prabodhini HO	15576167
298099	Chetana (CMR)	298099
55000	Arts Commerce & Science Vcrms	Nil
15167262	Total	16232957

Schedule G: Cash With Bank

Last Year	Particulars	Amount
134242.15	Bank Of Baroda A/c No. 204	63515
848290.2	Bank Of Baroda PLA A/c No.	863220
3761.45	Bank Of Baroda VCRMS A/c	3803
163886.2	Bank Of Maharashtra Salary A/c	192668
45364	Bank Of Maharashtra Sport	1597
5806.75	Jalgaon People Bank E&L	2461
93248.25	Jalgaon People Bank A/C no.843	4302
1314417	Total	1151666



4.Consolidated Fund Allocation and Expenditure for Infrastructure Augmentation, Budget, and Audit Report 2021-22



Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2021-2022

Consolidated fund allocation & expenditure for infrastructure augmentation

Budget allocation for infrastructure augmentation			
Head	Ref.	Page No.	Amount
Lab Instrument	Budget	32	150000
Computer and printer	Budget	32	250000
Furniture & Fixture	Budget	32	300000
Total			700000

Expenditure for infrastructure augmentation (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Computer & Printers	Receipt & Pay.	35	73800
Comp. Software	Receipt & Pay.	35	13452
Furniture & Fixture	Receipt & Pay.	35	44292
Total			131544

Expenditure on maintenance of academic facilities (Excluding Salary)			
Particular	Ref.	Page No.	Amount
Arthik durbal Scholarship	Receipt & Pay	34	15930
Advertisement	Receipt & Pay	34	51736
Affiliation Fee	Receipt & Pay.	34	21000
Banner Exp.	Receipt & Pay.	34	1040
Conference Exp.	Receipt & Pay.	34	17800
Exam Exp.	Receipt & Pay.	34	1380
Library Exp.	Receipt & Pay.	34	4086
Magazine Exp.	Receipt & Pay.	34	19966
Newspaper Exp.	Receipt & Pay.	34	10280
Stud.Activities fee	Receipt & Pay.	35	1304
Books	Receipt & Pay.	35	12641
Th.& Pr. Exam	Receipt & Pay.	35	7450
Typing & Xerox	Receipt & Pay.	35	400
Yuvati sabha	Receipt & Pay.	35	15776
Prin. & Stationary	Receipt & Pay.	35	16428
Books & Periodicals	Receipt & Pay.	35	4400
NMU Fee	Receipt & Pay.	35	82346
Total			283963

Expenditure on maintenance of physical facilities (Excluding Salary)			
Particulars	Ref.	Page No.	Amount
Cleaning Exp.	Receipt & Pay.	34	28069
Computer Exp.	Receipt & Pay.	34	12756
Internet Exp.	Receipt & Pay.	34	41940
Laboratory Exp.	Receipt & Pay.	34	96866
Office & Gen Exp.	Receipt & Pay.	34	16460
Repair & Maint.	Receipt & Pay.	35	11549
Sport Exp.	Receipt & Pay.	35	58140
Total			265780

Total Expenditure Excluding Salary			
Particular	Ref.	Page No.	Amount
Total Exp. As per Rec. & Pay.	Rec.& Pay	36	31526094
Less Salary & Allowances	Rec. & Pay	34	17403267
Less Depredation	Rec. & Pay	34	368748
Less Salary Exp.	Rec.& Pay	35	1405801
Less Deduction	Rec. & Pay	35	6311211
Less Loan & Adv. Br. A/C	Rec. & Pay	36	1340000
Less Cash & Bank Balance	Rec. & Pay	36	1888968
Total Actual Exp.			2808099



PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish Madhukarrao Chaudhari College,
Jalgaon

**Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao chaudhari college, Jalgaon**

Estimate for the Year -2021-22

Class	No.Of Students	Fees	Amount	Payment	Amount
F.Y.Bsc-C.S	60	7135.00	428100	Advertisement	75000.00
F.Y.Bsc-M.B.	30	9335.00	280050	Affiliation	45000.00
F.Y.Bsc-General	60	5635.00	338100	Audit Fee	11000.00
F.Y.Bcom	40	3635.00	145400	Bank charges & Commission	15000.00
				Books	40000.00
S.Y.Bsc-C.S	35	8360.00	292600	Building Maintenance	450000.00
S.Y.Bsc-M.B.	5	11060.00	55300	Cleaning Expenses	95000.00
S.Y.Bsc-General	20	5360.00	107200	Computer & Printer	250000.00
S.Y.Bcom	75	3410.00	255750	Electricity	150000.00
				Furniture & Fixture	300000.00
T.Y.Bsc-C.S	40	10135.00	405400	Gathering	60000.00
T.Y.Bsc-M.B.	20	14135.00	282700	Internet Expenses	60000.00
T.Y.Bsc-General	45	5435.00	244575		
T.Y.Bcom	85	3410.00	289850	Lab. Instrument	150000.00
				Laboratory Expenses	200000.00
M.Sc.-I C.S.	20	24160.00	483200	Magazine & News Paper	40000.00
M.Sc.-II C.S.	16	22685.00	362960	Miscellaneous Expenses	6000.00
M.Sc.-I M.B.	20	24160.00	483200	NMU Fee Exps.	150000.00
M.Sc.-II M.B.	25	22685.00	567125	Non Grant Salary	1750000.00
				Office Expenses	55000.00
				Other Exp.	15000.00
				Postage & Telegram	5000.00
				Power Generation Expenses	45000.00
				Printing & Stationery	225000.00
				Repairs & Maintalnce	150000.00
				Sports Activities	82500.00
				Telephotne Bill	24000.00
				Travelling	75000.00
				Typing & Xerox	27500.00
				Workshop & conference Exp.	200000.00
				Yuvarang Expenses	60000.00
				Surplus over Income	495510.00
			5021510.00		5306510.00



[Signature]
PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari College,
Jalgaon

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DHANAJI NANA CHAUDHARI VIDYA
PRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE,
JALGAON

AUDIT REPORT

F.Y. 2021-22

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551

**DHANAJI NANA CHAUDHARI VIDYAPRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON**

STATEMENT OF RECEIPTS AND PAYMENT FOR THE PERIOD OF 01.04.2021 TO 31.03.2022

Receipts	Amount	Amount	Payment	Amount	Amount
To Cash & Bank Balance		1152475.67	By Salary & Allowances		17403267.00
Cash	911.00		Teaching Basic Pay	8928600.00	
Bank of Maha. Salary A/C	192657.74		Teaching D.A.	1933200.00	
Bank Of Baroda A/C No 02/204	63515.05		Teaching H.R.A.	752046.00	
Bank Of Baroda PLA	883219.95		Teaching T.A.	117000.00	
Bank Of Baroda VCRMS	3802.65		Licence Fee	16800.00	
Jal. People Co-Op. Bank-843	4301.53		Non Teaching Basic Pay	1640960.00	
Bank Of Maharashtra Sport	1597.00		Non Teaching D.A.	3414005.00	
Jal. People Co-Op. Bank-E & L	2460.75		Non Teaching Grade Pay	315600.00	
			Non Teaching H.R.A.	195656.00	
To Fees & Fine		6209994.00	Non Teaching T.A.	49800.00	
Admission Fee	13720.00		Principal Allowance	39000.00	
Alumni Association	8100.00				
Bereavement Fee	59030.00		By Education Exp.		3802109.55
College Development Fee	43050.00		Aadaratithya Exp.	19956.00	
Computerisation Fee	10960.00		Admission Cancelled	15565.00	
CS/BI/MB Lab Fee	425411.00		Arthik durbal scholarship	15930.00	
D.A. Diff.	2774097.00		Advertisement	51736.00	
Disc. Management Fee	50.00		Affiliation Fee	21000.00	
Gathering Fee	80.00		Audit Fee	11000.00	
General Knowledge Fee	7850.00		M.N. Agrawal	10000.00	
Gymkhana Fee	700.00		Bank Charges & Commission	10206.64	
Internet Fee	119320.00		Banner Exp.	1040.00	
Laboratory Fee	480215.00		Cleaning Exp.	28069.00	
Late/Fine Fee	50.00		Computer Exp.	12756.00	
Library Fee	40220.00		Conference Exp.	17800.00	
Magazine Fee	22170.00		Depreciation	368748.91	
Medical Fee	5375.00		D.A. Diff.	1357430.00	
Misc. Fee	105367.00		Exam Exp.	1380.00	
MKCL Fee	27050.00		Electric Exp.	73160.00	
NSS department	3781.00		Excess Fee	13480.00	
Other Fee	74440.00		Internet Exps.	41940.00	
Per.Dev.& car Gold Fee	350.00		Laboratory Exp.	96866.00	
Poor Student Aid Fund	420.00		Library Deposit	300.00	
Practical Fee	2000.00		Laboratory deposit	450.00	
Stu. Activities Fee	1405.00		Library Exp.	4086.00	
Sub/Fac./Colla. change Fee	950.00		Manohan Exp.	23978.00	
			Miscellaneous Fee	30.00	
T.C.& Migration Fee	350.00		Miscellaneous Exp.	4455.00	
Tuition Fee	144311.00		Magazine Exp.	19966.00	
Tuition Fee Non Grant	1799870.00		News Paper Exp.	10280.00	
Uterial Internal Exam Fee	30005.00		Office & General Exp.	16460.00	
Excess Fee	297.00		Other Exp.	10299.00	
			Price Exp.	10900.00	
To Grant		15960340.00	Registration Exp.	1200.00	

Exam Remo. Grant	41162		Repair & Maintaince	11549.00	
Grant for Earn Lern A/C	50550.00		Salary Exp	1405801.00	
Salary Grant	15867263.00		Sports Exp	58140.00	
YCRM Grant for NMU	1365.00		Student Activies fee	1304.00	
			Prashant Book House	12641.00	
To Other Receipts		439582.91	Sub/Pac./Colla. change Fee	50.00	
C.C.Com.skill course	29300.00		TDS Return	6000.00	
C.C.Web Desi. Course Fee	2200.00		Telephone Exp	8931.00	
Depreciation Fund	368748.91		Theory nad Prictid Exam remo.	7450.00	
I-Card	10920.00		Transport Exp.	400.00	
Intrest Received	28414.00		Travelling Exp.	3600.00	
			Typing & Xerox Exp	400.00	
To NMU Fee		93940.00	Yuvati sabha Exp.	15776.00	
Ashwamedh Fee	90.00				
Cap Fee	9950.00		By Office Contigencies		140455.00
Exam Fee	35710.00		Postage	161.00	
Exam Form Fee	610.00		Printing & Stationery	16428.00	
Student Group Insurance	11320.00		Sundry Creditors	123867.00	
Environment Sci Fee	1320.00				
Environment Study Fee	17800.00		By Assets		135944.00
Eligibilities Fee	10000.00		Books & Periodicals	4400.00	
Mark Statement Fee	4280.00		Computer and Printer	73800.00	
Passing Cer.fee	2860		Computer Software	13452.00	
			Furniture & Fixture	44292.00	
To Deduction		6435348.00			
G.S. Society	2326840.00		By Deduction		6311211.00
Income Tax	1651700.00		DCPS A/C	757003.00	
L.I.C. Premium	393460.00		G.S. Society	2326840.00	
J.J. Maha.Shik.Emp.Sah.Pat.	633508.00		GPF A/c	467500.00	
DCPS A/C	829840.00		Income Tax	1683945.00	
GPF A/c	510000.00		J.J. Maha.Shik.Emp.Sah.Patp.	633508.00	
Professional Tax	50000.00		L.I.C. Premium	361215.00	
Loksevak N.Sah.Pat.	40000		Professional Tax	51200.00	
			Loksevak N.Sah.Pat.	30000	
Loan & Advances		867245.20			
Scholarship PLA	470612.20		By NMU FEE		91974.00
Mediclaim-Sanjay G.Joshi	121633.00		Cap Fee	280.00	
GPF Loan Paid D.G.Chaudhari	275000.00		Exam Fee	1640.00	
			General Knowledge Fee	40.00	
To Deposite		82200.00	Late/Fien Fee	100.00	
Caution Money	39750.00		Mark Statement Fee	120.00	
Library Deposite	23800.00		NMU Fee Paid	82346.00	
Laboratory Dposite	18650.00		Prio-Rata	7448.00	
Sundry Creditors	87969.00	87969.00	By Other Account		412165.00
			Mediclaim-Sanjay G.Joshi	121633.00	
To Branch		197000.00	NSS Departnemt	30000.00	
Arts Comm.scl Jr.College	85000.00		Scholarship PLA A/C	260532.00	
D.N.C.V.P. A/C Jalgaon	112000.00				



			By Branch A/C		1340000.00
			D.N.C.V.P. A/C Jalgaon	1340000.00	
			By Cash & Bank Balance		1858958.23
			Cash	1310.00	
			Bank of Maha. Salary A/C	471286.94	
			Bank Of Baroda A/C No02/204	227589.20	
			Bank Of Baroda PLA	1118409.10	
			Bank Of Baroda VCRMS	1086.55	
			Jal. People Co-Op. Bank-843	63365.13	
			Bank Of Maharashtra Sport	3399.56	
			Jal. People Co-Op. Bank-E & L	2521.75	
		31526094.78			31526094.78

0.00



For M. N. Agrawal & Co.
Chartered Accountants

A. A. Agrawal
Partner
(M.No.149427)

15 MAR 2023



M. N. Agrawal

PRINCIPAL

Dhanaji Nene Chaudhari Vidya Prabodhini's
Shriish Nishikant Chaudhari College,
Jalgaon

M. N. AGRAWAL & CO.
CHARTERED ACCOUNTANT

HALL 'P' OLD B.J.MAR
JALGAON

Chandji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shriish Madhubhawan Chaudhari College, Jalgaon

Statement showing Income & Expenditure for the period 1/4/2021 to 31/3/2022

Expenditure	Amount	Income	Amount
To Aartha Durbly Scholarship exps	15500	By Admission Fee	13720
To Aadar Tirhya Flower & Bookies Exps	19900	By Alumni Ass Fee	8150
To Admission Cancelled	15500	By Ashwamedh Fee	90
To Advertisement Exps	53766	By Breakfast / Lost Book Fee	56000
To Affiliation Fee	21000	By College Development Fee	43080
To Bank Charges	10207	By Computerisation Fee	10660
To Banner exps	1040	By Eligibility fees	10000
To Cleaning Exps	29000	By Computer Lab Fee	425411
To Computer Exp.	12756	By Disaster Management Fee	90
To Depreciation	240749	By Environment Sci Fee	1020
To Electric Exps	73150	By Gathering Fee	80
To Exam exps	1380	By Gen Knowledge Fee	2810
To Excess Fee	13153	By Gymkhana Fee	700
To Pto. Rate	7448	By Environmental student fee	17800
To Internet Exp.	41640	By Exam fee	94070
To Registration Fees	1200	By Exam Form fee	610
To Library Exps	4056	By Cap Fee	9070
To License Fee	10000	By C.C. & C. D. admission fee	2200
To NDU FEE PWD	42345	By C.C. In-camp Skill Admission fee	29200
To Non Teaching Basic Pay	1640990	By Mark State fee	4160
To Non Teaching DA	3414805	By passing certificate fee	2800
To Non Teaching Guide Pay	315800	By I- Card	10500
To Non Teaching HRA	195555	By Internet Fee	119320
To Non Teaching TA	40800	By Inmate Received	20114
To Office & General Exp.	10400	By Laboratory Fee	482215
To Postage Exps	181	By Late Fee / Fine Fee	
To Principal Allowance	65000	By Library Fee	43220
To Printing & Stationery	101995	By Megdon Fee	22170
To Repair & Maintenance Exps	11540	By Medical Fee	5376
To Salary	1405001	By Miscellaneous Fee	105357
To Sport Expenses	58140	By Other	74440
To TDS Return Fee	6000	By Par Dev & Car Guid Fee	350
To Teacher Basic Pay	8528500	By Poor Student Aid Fee	420
To Teacher DA	1633200	By Practical fee	2000
To Teacher HRA	752048	By Student Activities Fee	101
To Teacher TA	117000	By Sta Group Insurance	11300
To Theory practical remuneration	7450	By Subject/Faculty No-Adm Fee	900
To Telephone Exps	8961	By T.C.I. Nighting T.C. Fee	350
To Transport Exps	400	By Tutor/Informal Exam Fee	30005
To Travelling Exps	3600	By MKCL Fee	27050
To Yuvati Sacha exps	15770	By Grants	
To Typing & Xerox Exp.	400	Salary Grant	17403267
To Laboratory exps	90320	Tuition Fee (Grant)	144211
To Late fee/line	50	Tuition Fee (Non Grant)	1259870
To Manthan exps	23970	Exam Remuneration grant	41192
To Misc exps	4459	Earn & learn	50550
To Newspaper exps	10280	VCRMS Grant from NDU	1555
To other exps	10230		
To Print exps	10530		
To Audit Fees	11000		
To Conference exps	17800		
To Magazine exps	18995		
To Surplus	1,072,547		
Total	21,089,423	Total	21,089,423

UDIN: 23145427 BGWUFF 6032



15 MAR 2023



PRINCIPAL

Chandji Nana Chaudhari Vidya Prabodhini's
Shriish Madhubhawan Chaudhari College,
Jalgaon

For M. N. Agrawal & Co.
Chartered Accountants

A. A. Agrawal
Partner
(M.No.149427)

M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON

Dhananjali Nana Chaudhari Vidya Prabodhini, Jalgaon
Shirish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2022

Last Year	Liabilities	Sch.No.	Amount	Last Year	Assets	Sch.No.	Amount
5307882	<u>Reserves and Surplus</u> Depreciation Fund		5766630	7637636	Fixed Asset	D	7773580
70000	<u>Unsecured Loans</u> Dr. P. R. Chaudhari		70000	5000 10000	Investment & Deposits S.D. With Maha Know CL Share ShriKrushna Society		5000 10000
1214703	Deposits	A	1296153	1971135	Loans & Advances	E	2009996
1719977	Current Liabilities	B	2251527	107533	Current Assets Fees Receivable		107533
916195	Internal Transactions	C	1003195				
	<u>INCOME AND EXPENDITURE A/C</u>						
17795982	Opening Balance		17795982	16232957	Internal Transactions	F	17480957
	Add Current Surplus		1072547	1151566	Cash at Bank	G	1887658
				911	Cash in Hand		1310
27116739	Total		29256034	27116739	Total		29256034

NOTE: THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET.
For M.N. Agarwal & Co.
Chartered Accountants



15 MAR 2023



Principal
Dhananjali Nana Chaudhari Vidya Prabodhini
Shirish Madhukarrao Chaudhari College

A.A. Agrawal
Partner
(M.No. 149127)

M.NAGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON PHONE: (0257)223551

Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shriish Madhukarrao Chaudhari College, Jalgaon

Schedule A: Deposits

Last Year	Particulars	Amount
353044	Caution Money	402754
488920	Laboratory Deposit	508120
361730	Library Deposit	355235
1214703	Total	1266153

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	Nil
28710	ERC Fee	28710
2500	Scholarship	2500
14418	ODC Scholarship	14418
40000	G PF	40000
	GPF loan paid to D.G. Chaudhari	275000
520	Income Tax	520
888722	Scholarship PLA A/c	878802
4236	Professional Tax	4298
10000	YCM University	10000
Nil	Loksevak Na. Sah. pathsanstha	10000
5938	Teaching & Non Teaching T.A. Payable	738
883020	Chetna Educational Trust	883020
51731	Sundry creditors	100421
100	Excess grant received	100
1719977	Total	2251527

Schedule C: Internal Transactions

Last Year	Particulars	Amount
918195	Arts & Science Jr. College	1003195
918195	Total	1003195

Schedule D: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	585004	3380	1020	589404
Scientific Apparatus	81381	0	0	81381
Computer & Printer	3504848	0	73800	3578648
Computer software	108578	8204	4248	180130
Furniture & Fixtures	502978	44292	0	637270
Lab Instruments	1584771	0	0	1584771
Single Traps	14522	0	0	14522
Sports Material	191847	0	0	191847
Dead Stock	111534	0	0	111534
Vacuum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylinder	12375	0	0	12375
Air Conditioner	44350	0	0	44350
CCTV Camera	48588	0	0	48588
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	68500	0	0	68500
Xerox Machine	169625	0	0	169625
water filter	8170	0	0	8170
Total	7637436	68876	79068	7773580



Schedule E: Loans & Advances

Last Year	Particulars	Amount
48402	MKCL Ltd.	48402
10100	Concept Advertiser	10100
126948	NSS Account	152167
148	Prashant book house	12787
1731000	Pradnyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Vedio	10
55000	Arts Commerce & Science Voms	55000
1971136	Total	2009996

Schedule F: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
167000	College of Social Work	167000
Nil	Arts & Science Jr. College	Nil
15578167	Dhanaji Nana Chaudhari Vidya Prabodhini HO	10804167
298099	Chatana ICMR	298099
Nil	Arts Commerce & Science Voms	Nil
16232957	Total	17460957

Schedule G: Cash With Bank

Last Year	Particulars	Amount
63515	Bank Of Baroda A/c No. 204	227589
883220	Bank Of Baroda PLA A/c No.	1118409
3803	Bank Of Baroda VCRMS A/c	1067
192698	Bank Of Maharashtra Satory A/c	471287
1597	Bank Of Maharashtra Sport	3399
2461	Jalgaon People Bank E&L	2522
4302	Jalgaon People Bank A/C no.543	63365
1151566	Total	1887658



5.Consolidated Fund Allocation and Expenditure for Infrastructure Augmentation, Budget, and Audit Report 2022-23



Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit SHRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2022-2023

Consolidated fund allocation for infrastructure augmentation

Budget allocation for infrastructure augmentation			
Head	Ref.	Page No.	Amount
Lab Instrument	Budget	41	150000
Computer and printer	Budget	41	200000
Furniture & Fixture	Budget	41	250000
Total			600000

Expenditure for infrastructure augmentation (Excluding Salary)			
Particulars	Ref.	Page No	Amount
Computer & Printers	Receipt & Pay.	44	442930
Bicycle	Receipt & Pay.	44	4900
Furniture & Fixture	Receipt & Pay.	44	39292
Total			487122

Expenditure on maintenance of academic facilities (Excluding Salary)			
Particular	Ref.	Page No.	Amount
Arthik durbal Scholarship Exp.	Receipt & Pay.	43	101500
Advertisement	Receipt & Pay.	43	74716
Affiliation Process Fee	Receipt & Pay.	43	2000
Affiliation Fee	Receipt & Pay.	43	32000
Banner Exp.	Receipt & Pay.	43	18256
Cap Exp.	Receipt & Pay.	43	12712
Conference Exp.	Receipt & Pay.	43	120320
Earn & Learn A/c	Receipt & Pay.	43	131968
Gathering Exp	Receipt & Pay.	43	67971
Library Exp.	Receipt & Pay.	43	4567
Magazine Exp.	Receipt & Pay.	43	158
Newspaper Exp.	Receipt & Pay.	43	5560
Conf. Reg. Fee	Receipt & Pay.	43	3800
Stud. Activities fee	Receipt & Pay.	43	1600
Syllabus Framing	Receipt & Pay.	43	1600
Typing and Xerox	Receipt & Pay.	44	3860
Workshop Exp.	Receipt & Pay.	44	14460
Yuvarang	Receipt & Pay.	44	38825
Print. & Stationary	Receipt & Pay.	44	31057
Books & Periodicals	Receipt & Pay.	44	19377
NMU Fee Paid	Receipt & Pay.	44	151529
Total			837836

Expenditure on maintenance of physical facilities (Excluding Salary)			
Particulars	Ref.	Page No	Amount
Cleaning Exp.	Receipt & Pay.	43	42195
Computer Exp.	Receipt & Pay.	43	11649
Electric Exp.		43	80070
Internet Exp.	Receipt & Pay.	43	41240
Laboratory Exp.	Receipt & Pay.	43	18338
Repair & Maint.	Receipt & Pay.	43	148279
Software Exp.	Receipt & Pay.	43	52503
Sport Exp.	Receipt & Pay.	43	72735
Office & GenExp.	Receipt & Pay.	44	21353
Total			488362

Total Expenditure Excluding Salary			
Particular	Ref.	Page No	Amount
Total Exp. As per Rec. & Pay.	Rec. & Pay	44	46447306
Less Salary & Allowances	Rec. & Pay	43	24801585
Less Depreciation	Rec. & Pay	43	487388
Less Salary Exp.	Rec. & Pay	43	2030975
Less Deduction	Rec. & Pay	44	10017676
Less Loan & Adv. Br. A/C	Rec. & Pay	44	1797000
Less Cash & Bank Balance	Rec. & Pay	44	2173700
Less 7 th Pat arias	Rec. & Pay	44	1380667
Total Actual Exp.			3758315



PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shrish Madhukarrao Chaudhari College,
Jalgaon

Dhanaji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari college, Jalgaon
 Estimate for the Year -2022-23

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Class	No.Of Students	Fees	Amount	Payment	Amount
F.Y.Bsc-C.S	60	7135.00	428100	Advertisement	150000.00
F.Y.Bsc-M.B.	30	9335.00	280050	Affiliation	45000.00
F.Y.Bsc-General	60	5635.00	338100	Audit Fee	11000.00
F.Y.Bcom	40	8180.00	327200	Bank charges & Commission	25000.00
				Books	50000.00
S.Y.Bsc-C.S	35	8360.00	292600	Building Maintenance	350000.00
S.Y.Bsc-M.B.	5	11060.00	55300	Cleaning Expenses	48000.00
S.Y.Bsc-General	15	5360.00	80400	Computer & Printer	200000.00
S.Y.Bcom	105	3410.00	358050	Electricity	130000.00
				Furniture & Fixture	250000.00
T.Y.Bsc-C.S	35	10135.00	354725	Gathering	70000.00
T.Y.Bsc-M.B.	5	14135.00	70675	Internet Expenses	50000.00
T.Y.Bsc-General	20	5435.00	108700	Interview	25000.00
T.Y.Bcom	60	3410.00	204600	Lab.Instrument	350000.00
				Laboratory Expenses	200000.00
M.Sc-I C.S.	20	24160.00	483200	Magazine & News Paper	45000.00
M.Sc-II C.S.	15	22685.00	340275	Miscellaneous Expenses	6000.00
M.Sc-I M.B.	18	24160.00	434880	NMU Fee Exps.	150000.00
M.Sc-II M.B.	25	22685.00	567125	Non Grant Salary	1750000.00
				Office Expenses	55000.00
				Other Exp.	20000.00
				Postage & Telegram	5000.00
				Power Generation Expenses	45000.00
				Printing & Stationery	175000.00
				Repairs & Maintenance	120000.00
				Sports Activities	82500.00
				Telephotne Bill	20000.00
				Travelling	75000.00
				Typing & Xerox	25000.00
				Workshop & conference Exp.	190000.00
				Yuvarang Expenses	70000.00
				Surplus over Income	136480.00
			4723980.00		4723980.00



[Signature]

PRINCIPAL

Dhanaji Nana Chaudhari Vidya Prabodhini's,
 Shirish Madhukarrao Chaudhari College,
 Jalgaon

DHANAJI NANA CHAUDHARI VIDYA
PRABODHINI'S
SHIRISH MADHUKARRAO CHAUDHARI COLLEGE,
JALGAON

AUDIT REPORT

F.Y. 2022-23

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE: (0257)2223551

DHANAJI NANA CHAUDHARI VIDYAPRABODHINI'S SHRISH MADHUKARRAO CHAUDHARI COLLEGE JALGAON						
STATEMENT OF RECEIPTS AND PAYMENT FOR THE YEAR 01/04/2022 TO 31/03/2023						
Receipts	Amount	Amount	Payment	Amount	Amount	
To Cash & Bank Balance		11881968.00	By Salary & Allowances		25801585.00	
Cash	1310.00		Teaching Basic Pay	9646700.00		
Bank of Maha. Salary A/C	471287.00		Teaching D.A.	3228096.00		
Bank Of Baroda A/C No 02/204	227289.00		Teaching H.R.A.	888203.00		
Bank Of Baroda FLA	1118406.00		Teaching T.A.	237600.00		
Bank Of Baroda VORNS	1087.00		Teaching Basic Amstars	2588254.00		
Jal. People Co-Op. Bank 843	63065.00		Teaching D.A.DIFF	1135589.00		
Bank Of Maharashtra Sport	3099.00		Licence Fee	16800.00		
Jal. People Co-Op. Bank E & L	2522.00		Non Teaching Basic Pay	9048580.00		
			Non Teaching D.A.	3026030.00		
To Fees & Fine		5099270.00	Non Teaching Grade Pay	184000.00		
Admission Fee	15150.00		Non Teaching H.R.A.	302618.00		
Alumni Association	7320.00		Non Teaching T.A.	205050.00		
Barellage Fee	51400.00		Principal Allowance	54000.00		
College Dev. Fee	42310.00		Non Teac D.A.DIFF.	236086.00		
Computerisation Fee	10760.00		Basic Amstars (HRA DIFF.)	23879.00		
Conference Registration Fee	64900.00		By Education Exp.		5873243.75	
CS/IT/MB Lab Fee	384290.00		Adaradithya Exp.	16274.00		
Doc. Management Fee	5340.00		Admission Cancelled	68025.00		
E-Suridha Fee	2700.00		Artik durbal scholarship Exp.	301500.00		
Flag Fund	670.00		Advertisement	74716.00		
Gathering Fee	22500.00		Affiliation Process Fee	2000.00		
General Knowledge Fee	15440.00		Affiliation Fee	32000.00		
Gyrikhano Fee	56976.00		Bank Charges & Comm.	7830.77		
Green Energy	12100.00		Banner Exp.	18256.00		
Internet Fee	108081.00		Cap Exp.	12712.00		
Laboratory Fee	703444.00		Cleaning Exp.	42195.00		
Late/Fine Fee	5300.00		Computer Exps	31649.00		
Library Fee	83349.00		Conference Exp.	120320.00		
Magazine Fee	22900.00		Depreciation	487388.34		
Medical Fee	7625.00		Earn & Learn A/C	131968.00		
Misc Fee	100793.00		Electric Exp.	80070.00		
MCDL Fee	23900.00		Excess Fee	670.00		
NSS Fee	1190.00		Environment Sci fee	6170.00		
NSS department	17392.00		General Knowledge Fee	5560.00		
Other Fee	121516.00		Gathering Exp.	67971.00		
Other Exp.	25.00		Other Fee	66.00		
Per Dev. & car Gold Fee	13675.00		Internet Exps.	41240.00		
Poor Student AM Fund	27085.00		Laboratory Exp.	18118.00		
Practice Exam Fee	100.00		Library Exp.	4567.00		
Registration Fee	5500.00		Mandhan Exp.	68580.00		
Stu. Activities Fee	23606.00		Miscellaneous Exp.	1443.00		
Sub/Fac./Colla. change Fee	2240.00		Magazine Exp.	156.00		
T.C. & Migration Fee	100.00		News Paper Exp.	2560.00		
Training and Placement	5690.00		Other Exp.	55276.00		
Tuition Fee	135876.00		Petrol & Diesel Exp.	1900.00		
Tuition Fee Non Grant	1458736.00		Conl Registration Fee	3800.00		
Upral Internal Exam Fee	36420.00		Repair & Maintenance	148279.00		
Excess Fee	275.00		Student Activies fee	1600.00		
Yuvamag Fee	3350.00		Salary Exp.	2030725.00		
7th Pay Amstars	1380667.00		Software Exp.	52503.00		
Sport Exp.	66900.00		Sports Exp.	72735.68		
			Student Welfare Exp.	600.00		
			Syllabus Framing	1600.00		
To Grant		25109925.00	TDS Returns	6000.00		
Exam Remo-Grant	275760.00		Tea Exp.	7825.00		



Aarthik Darbal Sch. Grant	101500.00		Telephone Exp.	9362.00	
Grant for Eam Lam A/C	91080.00		Theory/Prac Exam Remp.	59718.00	
Salary Grant	24901585.00		Transport Exp.	3650.00	
Yuvati Sabha Grant	50000.00		Travelling Exp.	4300.00	
			Typing & Xerox Exp.	3800.00	
To Other Receipts		524303.25	Work Shop Exp.	14480.00	
C.C. Com. Skill Course	4600.00		Yarnring Exp.	38825.00	
Depreciation Fund	487388.34		7th Pay Arrears	1380667.00	
E-Card	12550.00		Computer Beam	551081.00	
Interest Received	15334.51		By Office Contingencies		52774.00
Raddi Sale	4430.00		Office and General Exp.	21353.00	
			Postage	364.00	
To NMU Fee		998100.00	Printing & Stationery	31057.60	
Ashwamedh Fee	15900.00		By Assets		506499.00
Cap Fee	150450.00		Books & Periodicals	19377.00	
Exam Fee	541520.80		Computer and Printer	442930.00	
Exam Form Fee	13870.00		Bicycle	4500.00	
Student Group Insurance	21030.00		Furniture & Fixture	39782.00	
Environment Sci Fee	12200.00		Current Assets		75000
Environment Study Fee	22049.00		Prashnavaidhni Jalgaon	75000	
Eligibility Fee	15509.00		By Deduction		10017576.00
Mark Statement Fee	80660.00		DCPS A/C	962940.00	
NMU Fee Paid	16000.00		G.S. Society	2478300.00	
Passing Cer Fee	18730.00		GPF A/c	576009.00	
Project Fee	10100.00		Income Tax	361065.00	
			I.J. Maha. Shik. Emp. Sch. Pat.	750406.00	
To Deduction		5729876.00	L.I.C. Premium	382452.00	
G.S. Society	2478300.00		Professional Tax	52800.00	
Income Tax	361065.00		Loksevak N. Sah. Pat.	143520.00	
L.I.C. Premium	382452.00		D.C.P.S.A. Arrears	186108.00	
I.J. Maha. Shik. Emp. Sch. Pat.	750406.00		GPF Loan R.N. Patil	100000.00	
DCPS A/C	962940.00		G.P.F. Loan paid to D.G. Choudhari	275000.00	
GPF A/c	576009.00		G.P.F. Loan R.B. Wagholade	500000.00	
Professional Tax	50000.00		By NMU FEE		492107.00
Loksevak N. Sah. Pat.	143520.00		Cap Fee	83090.00	
D.C.P.S.A. Arrears	186108.00		Exam Fee	571550.00	
G.P.F. Loan R.N. Patil	100000.00		Exam Form Fee	5758.00	
G.P.F. Loan R.B. Wagholade	500000.00		Labo/Flon Fee	24900.00	
Loan & Advances		453574.50	Mark Statement Fee	41370.00	
Scholarship PLA	453574.50		NMU Fee Paid	151529.00	
			Practical Exp. Exp.	600.00	
To Deposit		54750.00	Passing Cer. Fee	13110.00	
Caution Money	35000.00		Project Fee	1200.00	
Library Deposits	28750.00		By Other Account		457721.00
Laboratory Deposit	30000.00		NSS Department	35100.00	
			Scholarship PLA A/C	422221.00	
Sundry Creditors		479140.00	By Branch A/C		1797000.00
Computer beam	470140.00		D.N.C.V.P. A/C Jalgaon	1797000.00	
To Branch		1769330.00	By Cash & Bank Balance		2173700.95
Arts Comm. J. College	1248000.00		Cash	1148.32	
D.N.C.V.P. A/C Jalgaon	541300.00		Bank of Maha. Salary A/C	185695.65	
			Bank Of Baroda A/C No02/204	295545.47	
			Bank Of Baroda PLA	1161033.13	
			Bank Of Baroda YCMMS	1087.00	
			Jal. People Co-Op. Bank-843	458563.84	
			Bank Of Maharashtra Sport	70254.00	
			Jal. People Co-Op. Bank-E & L	368.15	
		46447306.75			46447306.75

PRINCIPAL

Dhanaji Hans Chaudhari Vidya Prabodhini's,
Shirish Madhukar Chaudhari College,
Jalgaon



- 8 AUG 2023

For M.N. Agrawal & Co.
Chartered Accountants

M.N. Agrawal
Partner
(M.No.149427)



M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON

Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shriish Madhukarrao Chaudhari College, Jalgaon

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Statement showing Income & Expenditure for the period 1/04/2022 to 31/03/2023

Expenditure	Amount	Income	Amount
To Aarthik Durblo Scholarship exps	101500	By Admission Fee	15150
To Akdar Tithya Flower & Bookes Exps	14274	By Alumni Ass Fee	7320
To Admission Cancelled	68025	By Ashwamech Fee	15090
To Advertisement Exps	74716	By Breakages /Lost Book Fee	51400
To Affiliation Fee	32000	By College Development Fee	42310
To Affiliation processing fees	2000	By E surida fee	2700
To Bank Charges	7341	By Computensation Fee	10780
To Bank Commission	90	By MKCL Fee	23000
To Banner exps	18256	By Eligibilty fees	15500
✓ To Basic area HRA Diff	123379	By CSRT/MS Lab Fee	384280
To cap exps	12712	By Disaster Management Fee	5340
To Conference exps	120320	By Environment Sci Fee	6030
To Cleaning Exps	42195	By Gathering Fee	22500
To Computer Exp	11649	By Gen Knowledge Fee	9880
✓ To Depreciation	487388	By Gymkhana Fee	58975
To Earn & learn exps	131988	By Environmental student fee	22060
To Electric Exps	80070	By Exam fee	289080
		By Exam Form fee	8072
To Excess Fee	395	By Cap Fee	67380
To Gathering exps	67971	By C.O.in com Skill Admission fee	4800
To Internet Exp	41240	By Mark State fee	18340
To Library Exps	4567	By passing certificate fee	8820
✓ To License Fee	16800	By Conference registration fee	50800
To NMU FEE PAID	135529	By I- Card	12550
✓ To Non Teaching Basic Pay	3046580	By Internet Fee	108091
✓ To Non Teaching DA	3036030	By Interest Received	15335
✓ To Non Teaching DA diff	326585	By Laboratory Fee	783444
✓ To Non Teaching Grade Pay	184100	By Library Fee	83349
✓ To Non Teaching HRA	302618	By Magazin Fee	22900
✓ To Non Teaching TA	105060	By Medical Fee	7635
To Office & General Exp	21243	By Miscellaneous Fee	100793
To Postage Exps	364	By Other	121880
✓ To Principal Allowance	54000	By Flag fund	670
To Printing & Stationary	31027	By Green energy	12100
To Repair & Maintenance Exps	148275	By Per Dev & Car Guid Fee	13675
✓ To Salary	2036975	By Poor Student Aid Fee	27085
To Sport Expenses	5936	By Practical fee	100
To Software exps	62603	By Student Activities Fee	22005
To Stamp exps	140	By Stu Group Insurance	11020
To Student welfare exps	600	By Subcol/faculty /Re-Adm Fee	2240
To Syllabus Framing exps	1600	By NSS fee	1190
✓ To Teaching Basic arears	2588254	By Yuvarang fees	3330



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To TDS Return Fee	6000	By T.C / Migration T.C Fee	100
To workshop exps	14480	By Training & placement	5550
To Teacher Basic Pay	9646700	By Tuto/Internal Exam Fee	36420
To Teacher DA	3225096	By project fee	19000
To Teacher HRA	865203	By Radi sale	4400
To Teacher TA	237600	By Registration fees	5600
To Teaching DA Difference	901398	By Grants	
To Tea exps	7625	Salary Grant	24957362
To Telephone Exps	6162	Tuition Fee (Grant)	135576
To Theory practical remuneration exps	55718	Tuition Fee (Non Grant)	1459736
To Transport Exps	1560	Exam Remuneration grant	375760
To Travelling Exps	4300	Earn & learn	91080
To Yuvarang exps	38825	Yuvti sabha grant	30000
To Typing & Xerox Exp.	3880	Archik Durble Scholarship Grant	101500
To Laboratory exps	18338		
To Late fee/line	19600		
To Mandhan exps	66580		
To Misc exps	1443		
To Newspaper exps	5560		
To other exps	55251		
To Practical exam exps	600		
To Petrol & Diesel exps	1500		
To Magazine exps	158		
To Surplus	651,289		
Total	29,280,354	Total	29,280,354

For M.N. Agrawal & Co.
Chartered Accountants



A.A. Agrawal
Partner
(M.No.149427)

8 AUG 2023



[Signature]
PRINCIPAL

Dhanaj Nani Chaudhari Vidya Prabodhini's,
Shridh Madhukarrao Chaudhari College,
Jaipur

M.N. AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON

Dhanaji Nana Chaudhari Vidya Prabodhini, Jalgaon
Shriish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2023

Last Year	Liabilities	Sch. No.	Amount	Last Year	Assets	Sch. No.	Amount
5788630	<u>Reserves and Surplus</u>		6254018	7773530	<u>Fixed Asset</u>	D	8280079
	Depreciation Fund *				<u>Investment & Deposits</u>		
70000	<u>Unsecured Loans</u>		70000	5000	S.D. With Maha Know CL		5000
	Dr P.R. Chaudhari			10000	Share ShriKrishna Society		10000
1298153	<u>Deposits</u>	A	1390603	2008898	<u>Loans & Advances</u>	E	2103104
2251527	<u>Current Liabilities</u>	B	1910140	107533	<u>Current Assets</u>		
1003195	<u>Internal Transactions</u>	C	2251185	107533	Fees Receivable		107533
	<u>INCOME AND EXPENDITURE A/C</u>			17460697	<u>Internal Transactions</u>	F	18718657
1886529	Opening Balance		1886529	1887658	<u>Cash at Bank</u>	G	2172552
	Add. Current Surplus		651289	1310	<u>Cash In Hand</u>		1148
29256934	<u>Total</u>		31396074	29266034	<u>Total</u>		31396074

NOTE: THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET.



Principal
PRINCIPAL
Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shriish Madhukarrao Chaudhari College,
Jalgaon



For M.N. Agarwal & Co.
Chartered Accountants
A.A. Agrawal
Partner
(M.No.149427)

- 8 AUG 2023

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MLN AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J. MARKET
JALGAON PHONE: (0257)2223551

Dhanaji Nans Chaudhari Vidya Prabodhini Jalgaon's
Shriish Madhukarrao Chaudhari College, Jalgaon

Schedule A: Deposits

Last Year	Particulars	Amount
402794	Caution Money	435794
506120	Laboratory Deposit	538120
365239	Library Deposit	413989
1256153	Total	1390903

Schedule B: Current Liabilities

Last Year	Particulars	Amount
Nil	M N Agarwal & Co.	Nil
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
275000	GPF loan paid to D G chaudhari	Nil
520	Income Tax	620
878602	Scholarship PLA A/c	910156
4258	Professional Tax	1498
10000	YCM University	10000
10000	Loksevak Na Sah.patheenstha	Nil
738	Teaching & Non Teaching T.A Paysolo	738
883020	Cherna Educational Trust	883020
103421	Sundry creditors	18460
100	Excess grant received	100
2251627	Total	1910140

Schedule C: Internal Transactions

Last Year	Particulars	Amount
1003195	Arts & Science Jr. College	2251195
1003195	Total	2251195



Schedule D: Fixed Asset

Last Year	Particulars	Amount
589404	Books & Periodicals	508781
81381	Scientific Apparatus	81381
3578646	Computer & Printer	4021575
180130	Computer software	180130
637270	Furniture & Fixtures	676662
1594771	Lab Instruments	1594771
14522	Single Trace	14522
191847	Sports Material	191847
111534	Dead Stock	111534
1275	Vacuum Cleaner	1275
13100	VCR	13100
12375	LPG Cylinder	12375
44350	Air Conditioner	44350
48586	CCTV Camera	48586
25000	Inverter	25000
16444	LED TV	16444
388650	Solar System	388650
66500	Refrigerator	66500
169625	Xerox Machine	169625
8170	water filter	8170
	Bicycle account	4900
7773580	Total	8280079



Schedule E: Loans & Advances

Last Year	Particulars	Amount
48402	MKCL Ltd.	48402
10100	Concept Advertiser	10100
152167	NSS Account	170275
12787	Prashant book house	12787
1731000	Pradhyavardhini Jalgaon	1808000
530	LIC	530
10	Bhaskar Y Yeole	10
55000	Arts Commerce & Science Voms	55000
2009995	Total	2103104

Schedule F: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
167000	College of Social Work	167000
16804167	Dhenaji Nana Chaudhari Vidya Prabodhini HO	16059657
298099	Chetana ICMR	298099
17460957	Total	18716657

Schedule G: Cash With Bank

Last Year	Particulars	Amount
227589	Bank Of Baroda A/c No. 204	295545
1118409	Bank Of Baroda PLA A/c No.	1161033
1087	Bank Of Baroda VCRMS A/c	1087
471287	Bank Of Maharashtra Salary A/c	185806
3399	Bank Of Maharashtra Sport	70254
2522	Jalgaon People Bank E&L	388
63355	Jalgaon People Bank A/C no.843	458589
1887658	Total	2172652

