1. Consolidated Extract of Expenditure on Maintenance of Infrastructure, Budget, & Audit Report-2018-2019

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

Year- 2018-2019

Consolidated Extract of expenditure on Maintenance of Infrastructure

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 & Mai nt.	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 Laon & Adv. DNCVP	Rec. & Pay	5	275010
Less Laon & Adv. Br. A/C	Rec. & Pay	5	703000
Less Cash & Bank Balance	Rec. & Pay	5	840078
Total Actual Exp.			**4900085**

Total expenditure on maintenance of **academic and physical facilities**	
Particular	Amount
Expenditure on maintenance of academic facilities	1109092
Expenditure on maintenance of physical facilities	432107
Total expenditure on maintenance of academic and physical facilities	**1541199**

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

Dhanaji Nana Chaudhari Vidya Prabodhini's

Shirish Madhukarrao Chaudhari College, Jalgaon

(1)

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	Miscellanous 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

DNCVP'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
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				
ollage Devlopment Fee	36645.00		By Ecucation Exp.		3621532.55
Computerisation Fee	9600.00		Aadaratithya Exp.	1867.00	
Counselling Fee	400.00		Admission Canclled	32690.00	
CS/BT/MB Lab Fee	580605.00		Advertisement	138565.00	
Disc.Management Fee	4820.00		Affilication 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	
Labpratory Fee	502445.00		Computer Exps	21291.00	
Late/FineFee	10950.00		Collage Devlopment 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. Deposite	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		Miscellenous Exp.	990.00	
Tution Fee	188290.00		Magazine Exp	54811.00	
Tution Fee Non Grant	1165349.00		News Paper Exp	17655.00	
Litorial Internal Exam Fee	32820.00		Office & General Exp	5433.00	

Theo. Practical ExamRem.	18263.00		Prachraya Parishad	22000.00	
			Practical Exam Exp	18577.00	
To Grant		11869003.00	Repair & Maintaince	19100.00	
Conference Fram	25000.00		Salary Exp	1586616.00	
Earn Lern A/C	30240.00		Sasar-Maher Rally(KBCNMU)	9000.00	
Exam Remo. Grant	419660.00		Seminar Exp	1000.00	
Arthik Durbal Scholar Grant	45000.00		Sports Exp	55791.00	
Salary Grant	11329103.00		Student Activies Exp	1410.00	
Yuvati Sabha Grant	20000.00		Syllabus Framing	250.00	
			TDS Return Fee	5000.00	
To Other Receipts		691668.70	Telephone Exp	7864.00	
Nonteaching Diff.Payable	3735.00		Tea Exp	130.00	
C.C.Web Desi. Course Fee	26000.00		Transport Exp.	430.00	
Depreciation Fund	614823.70		Travelling Exp.	14386.00	
I-Card	9680.00		Typing & Xerox Exp	20313.00	
Intrest Received	26530.00		Web desining Course Exp	1620.00	
Prospucts Fee	9360.00		Work Shop Exp	5065.00	
Ruddi Sale	1540.00		Yuvarang Exp	31457.00	
			Yuvati sabha Exp.	10695.00	
To NMU Fee		895045.00			
Ashwamedh Fee	14520.00		**By Office Contigencies**		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		Labrotary Instrument	43950.00	
Student Group Insurance	4830.00		Refrixetor	66500.00	
Environment Sci Fee	6880.00		Sport Material	16795.00	
Environment Study Fee	21100.00		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	447650.00	
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	

Scholarship PLA	374458.00		Computerisiton 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 Dposite	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 Department	30000.00	
			Scholarship PLA A/C	243875.00	
			Loan & Advanced		275010.00
			Bhaskar Yeole	10.00	
			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		840078.15
			Cash	758.00	
			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 VCIMS	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

M. AGARWAL & CO. Chartered Accountants Jalgaon

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

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 Ardhik Durble Scholarship Grant	45000
To Advertisment Exps	138565	By Ashwemedh Fee	14376
To Afflilication 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 Eligibliity 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 Remunaration 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 Miscellanesous 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**

M.N. AGARWAL & CO. Chartered Accountants Jalgaon B. J. Market

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 Rata	6
To Sport Expenses	55791	By Prospectus	9360
To Syllabus Framing Expe	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 Acti Fee	18550
To Teacher Garade Pay	558000	By Study Tour	10300
To Teacher HRA	256099	By Stu Group Insurance	4770
To Teacher TA	92000	By Sub/coll/faculty /Re-Adm Fee	5095
To Tea Exps	130	By T.C / Migration T.C Fee	2780
To Telephone Exps	7864	By Telephone Deposite	3500
To Theory/Practical Exam.Remunaration	246802	By Tution Fee (Grant)	188290
To Transport Exps	430	By Tution Fee (Non Grant)	1165349
To Travelling Exps	14386	By Tuto/Internal Exam Fee	32820
To Web Desining Course Exp	1620	By Yuvati Sabha Grant A/c	20000
To Workshop Exps	5065		
To Xerox Exp.	20313	By Deficit	325,085
To Yuvarang Exps	31457		
To Yuvati Sabha Exps	10896		
	15,550,454	Total	15,550,454

PRINCIPAL

Dh... Nana Chaudhari Vidya Prabodhini's,
E... Madhukarrao Chaudhari College,
Jalgaon

M. N. AGARWAL & CO. Chartered Accountants Jalgaon

For M. N. Agarwal & Co.
Chartered Accountants

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

25 JAN 2020

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

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

Last Year	Liabilities		Sch.No	Amount	Last Year	Assets	Sch.No.	Amount
	Reserves and Surplus				5929194	**Fixed Asset**	C	7182005
3780661	Depreciation Fund			4395484				
						Investment & Deposits		
	Unsecured Loans				5000	S.D. With Maha Know CL		5000
70000	Dr.P.R.Chaudhari			70000	10000	Share ShriKrushna Society		10000
					1942980	**Loans & Advances**	D	1977986
994779	**Deposits**		A	1070163				
						Current Assets		
1481559	**Current Liabilities**		B	2054747	107533	Fees Receivable		107533
	INCOME AND EXPENDITURE A/C							
	Opening Balance	17026555			14416262	**Internal Transactions**	E	14269262
	Less: Current Deficit	325085		16701470				
17026555					940349	**Cash at Bank**	F	839310
					2235	**Cash in Hand**		768
23353553	**Total**			24291864	23353553	**Total**		24291864

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

M. N. AGARWAL & CO. Chartered Accountants Jalgaon B. J. Market

For M. N. Agarwal & Co.
Chartered Accountants

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

25 JAN 2020

(8)

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
292984	Caution Money	313044
414145	Laboratory Deposit	444820
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
4296	Professional Tax	4296
10000	YCM University	10000
4	Salary of Sunil Sarode	4
4790	Teaching & Non Teaching T.A Payable	5406
883020	Chetna Educational Trust	883020
Nil	Sundry creditors	441990
1481559	Total	2054747

Schedule C: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	466973	61853	200	529026
Scintific Apartus	81381	0	0	81381
Computer & Printer	2600369	468865	346628	3404862
Computer sowftware	52875	0	0	52875
Furniture & Fixtures	444482	89395	0	533877
Lab Instrumants	1479125	43950	0	1523075
Single Trace	14522	0	0	14522
Sports Material	136165	0	16795	152960
Dead Stock	106534	0	0	106534
Vacum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylender	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	169625	0	169625
water filter	8170	0	0	8170
Total	5929194	890188	363623	7182005

M.N.AGARWAL & Co. Chartered Accountants Jalgaon B.J. Market

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 Maharastra Salary A/c	4290
9411	Bank Of Maharastra Sport	3025
33036	Jalgaon People Bank E&L	27248
51220	Jalgaon People Bank A/C no.843	1240
940349	**Total**	**839310**

M. N. AGARWAL & CO. Chartered Accountants Jalgaon R. J. Market

Shirish Madhukarrao 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	466973	61853	200	529026	227938	10	28969	261002
2	Computer & Printers Account	2600369	458865	345628	3404862	222413	40	341637	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	639814
6	LPG Cylinder	3893	0	0	3893	1222	10	122	1100
7	Science Apparetus	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	16795	152960	79986	10	8838	87942
10	Vaccume Cleaner	1275	0	0	1275	566	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	Invertor & Battery	25000	0	0	25000	21250	15	3188	18063
15	Solar System	388650	0	0	388650	330353	15	49553	280800
16	CCTV Camera System	45886	0	0	45886	42445	15	6367	36078
17	Air Conditioner	44350	0	0	44350	37698	15	5655	32043
18	L E D T.V	16444	0	0	16444	15211	15	2282	12929
19	Refrigerator		66500	0	66500	0	15	9975	56525
20	Xerox Machine		169625	0	169625	0	15	25444	144181
	TOTAL	**5929194**	**890188**	**362623**	**7182005**	**2139561**		**614823**	**2777551**

M. L. AGARWAL & CO. Chartered Accountants Jalgaon G. J. Market

2. Consolidated Extract of Expenditure on Maintenance of Infrastructure, Budget, & Audit Report-2019-20

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

Year- 2019-2020

Consolidated Extract of expenditure on maintenance of Infrastructure

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
Grnt. for Earn &L earn	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
Rashtriy Parishad	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 on maintenance of physical facilities s (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 & Mai nt.	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 Laon & Adv. Br.	Rec. & Pay	16	355000
Less Laon & Adv. Br. A/C	Rec. & Pay	16	1588000
Less Cash & Bank Balance	Rec. & Pay	16	1315308
Total Actual Exp.			**3218452**

Total expenditure on maintenance of academic and physical facilities	
Particular	Amount
Expenditure on maintenance of academic facilities	979521
Expenditure on maintenance of physical facilities	174673
Total expenditure on maintenance of academic and physical facilities	**1154194**

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

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

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	Miscellanous 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**

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

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

(13)

DHANAJI NANA CHAUDHARI VIDYA
PRABODHINI'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 COLLAGE 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	793730.00		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 & I.	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	
Alumini Association	3400.00		Principal Allowance	22000.00	
Breakage Fee	62000.00				
Collage Devlopment Fee	47080.00		**By Ecucation Exp.**		2930573.44
Computerisation Fee	12460.00		Aadaratithya Exp.	13837.00	
CS/BT/MB Lab Fee	732667.00		Admission Cancled	48406.00	
Disc.Management Fee	6210.00		Advertisement	105141.00	
Gathering Fee	24840.00		Affilication Process Fee	4000.00	
General Knowledge Fee	9060.00		Affilication Fee	45000.00	
Gymkhana Fee	62100.00		Audit Fee	10000.00	
Internet Fee	123400.00		M.N.Agrawal	10000.00	
Labpratory Fee	518250.00		Bank Charges & Commission	12023.85	
Late/FineFee	1600.00		Banner Exp.	3212.00	
Library Fee	88945.00		Cap Exp.	36580.00	
Magazine Fee	24840.00		Cleaning Exp.	30800.00	
Medical Fee	8350.00		Computer Exps.	39679.00	
Misc.Fee	139550.00		Confrence Exp.	35759.00	
MKCL Fee	55550.00		Depreciation	560539.59	
M.N.Agrawal	10000.00		Earn & Lern Exp.	152400.00	
Other Fee	6298.00		Electric Exp.	97630.00	
Per.Dev.& car Gaid Fee	15525.00		E-Suvidha	200.00	
Poor Studeet Aid Fund	26530.00		Gathering Exps.	52850.00	
Registration Fee	6200.00		Grant for Earn and Learn	51840.00	
Study Toor	2500.00		Internet Exps.	46314.00	
Stu. Activities Fee	25090.00		Interview sExp.	23159.00	
Sub/Fac./Colla. change Fee	11700.00		ISO Registration Fee	112100.00	
T.C.& Migration Fee	350.00		Laboratory Exp.	2825.00	
Tution Fee	207300.00		Library Exp.	4500.00	
Tution Fee Non Grant	1395742.00		Mandhan Exp.	21500.00	
Otorial Internal Exam Fee	38580.00		Miscellenous Exp.	1042.00	
Theo. Practical ExamRem.	337586.00		Magazine Exp	10510.00	
			News Paper Exp	14065.00	
To Grant		12816162.00	Other Fee	4032.00	
Conference Frant			Office & General Exp	678.00	

DNCVP'S Shirish Chaudhari College Jalgaon

N. AGARWAL & CO. Chartered Accountants Jalgaon

Excess Grant Received	100.00		Other Exp.	29880.00	
Grant for Earn Lern A/C	128460.00		Power and Generation	7000.00	
Salary Grant	12657002.00		Prachraya Parishad	12985.00	
Swyamsiddha Grant	15000.00		Rashtriya Parishad	4382.00	
Yuvati Sabha Grant	15000.00		Registration Exp	800.00	
Sport Exp	600		Repair & Maintaince	22314.00	
			Salary Exp	1148241.00	
To Other Recepts		702796.94	Sports Exp	22313.00	
C.C.Web Desi. Course Fee	14600.00		Student Activies fee	420.00	
Conference Reg.Fee	76200		Swayam sidha Exp.	15205.00	
Depreciation Fund	560539.59		Syllabus Framing	1180.00	
I-Card	12400.00		TDS Return	200.00	
Intrest Received	20467.35		Telephone Exp	8524.00	
Prospucts 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	
Cep 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		Yuvati sabha Exp.	15850.00	
Environment Sci Fee	13540.00		MKCL Ltd	24150	
Environment Study Fee	18000.00		**By Office Contigencies**		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	2708.00	
DCPS A/C	484156.00		Computer and Printer	89134.00	
GPF A/c	405000.00		Desid Stock	5000.00	
Professional Tax	41800.00		Furniture & Fixture	29809.00	
			Labrotary Instrument	71696.00	
Loan & Advances		1014936.50	LPG Cylender	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 Deposite		78090.00	GPF A/c	405000.00	
Caution Money	13000.00		Income Tax	796335.00	
Library Deposite	34240.00		J.J. Maha.Shik.Emp.Sah.Patp.	459408.00	
Laboratory Dposite	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	

DNCVP's College Jalgaon

M. N. AGARWAL & Co. Chartered Accountants Jalgaon

D.N.C.V.P. A/C Jalgaon	205000.00		Cap Fee	62880.00	
			Computerisiton Fee	40.00	
			Dis. Management Fee	40.00	
			Eligibilities Fee	31262.00	
			Environment Sci Fee	90.00	
			Exam Fee	269865.00	
			Theo. Practical ExamRem.	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./Colla. charge 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	3761.45	
			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

0.00

For M.N. Agarwal & Co.
Chartered Accountants

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

PRINCIPAL
D.N.C.V.P.S.
Shirish Madhukarrao
Chaudhari College
Jalgaon

M.N. AGARWAL & Co. Chartered Accountants Jalgaon B. J. Market

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKE
JALGAON

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Shirish Madhukarrao 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	13570
To AAdar Tirthya Flower & Bookes Expe	13837	By Alumni Ass Fee	3400
To Admission Cancelled	48408	By Ashwamedh Fee	18564
To Advertisment Expe	106141	By Breakages /Lost Book Fee	62000
To Affilication Fee	45000	By CAP Fee	20800
To Affilication Process Fee	4000	By C. C. /Web 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	76200
To Banner expe	3212	By CS/BTA/IB Lab Fee	732667
To Cap Expenses	38569	By Disastar Management Fee	6170
To Cleaning Exps	30900	By Enviromental -Stud Fee	19000
To Computer Exp.	39679	By Environment Sci Fee	13450
To Conference Exps	35759	By Exam Fee	72916
To Depreciation	880540	By Exam Form Fee	7510
To Earn & Learan A/ C	152400	By Gathering Fee	24840
To Electric Expe	87830	By Gen Knowledge Fee	8540
To E- Savidha Fee	200	By Grant for Earn and Learn	76920
To Exam Exps		By Gymkhana Fee	82016
To Gathering Expe	52550	By I- Card	12400
To Internet Exp	46314	By Internet Fee	123400
To ISO Regrestration Fees	112100	By Introst Received	20467
To Interview expe	23159	By Laboratory Fee	518250
To Laboratory Expe	2525	By Late Fee / Fine Fee	150
To Library Expe	4800	By Library Fee	88946
To License Fee	15400	By Magazin Fee	24840
To Magazine Expe	10510	By Mark Slate Fee	1790
To Mandhan Expe	21500	By Medical Fee	6850
To Miscellaneous Exps	1042	By Miscellaneaous Fee	139088
To Newspaper Expe	14065	By Other	2268
To NMU FEE PAID	120835	By Per Dev & Car Guid Fee	15525
To Non Teaching Basic Pay	1308500	By Poor Student Aid Fee	26400
To Non Teaching DA	2523004	By Prospectus	18590
To Non Teaching Grade Pay	289300	By Theory/Practical Exam.Remunerati	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	2500
To Other expe	29560	By Stu Group Insurance	8940
To Postage Expe	4059	By Subject/faculty /Re-Adm Fee	11300
To Power generation expe	7000	By T.C / Migration T.C Fee	360
To Pracharya Parishad	12565	By Tuto/Internal Exam Fee	38580
To Registration fees	800	By NKCL Fee	55550
To Principal Allowance	22000	By Grants	
To Printing & Stationary	77137	Swayam Sidha grant a/c	15600
To Rashtriya Parishad	4382	Salary Grant	12657902
To Repair & Maintenance Expe	22314	Tution Fee (Grant)	207300
		Tution Fee (Non Grant	1395742
		Yuvati Sabha Grant A/C77	15000
Total C/f	6,282,832	Total C/f	16,962,129

DNCVP'S Shirish Madhukarrao Chaudhari College Jalgaon

M.N. AGARWAL & CO. Chartered Accountants Jalgaon

Total B/f	8,282,632	Total B/f	16,962,125
To Salary	1145241		
To Stamp exps	1900		
To Swayam sidha exps	15205		
To Sport Expansee	21713		
To Syllabus Framing Exps	1180		
To TDS Return Fee	200		
To Teacher Basic Pay	4639116		
To Teacher DA	2663137		
To Teacher Garade Pay	361787		
To Teacher HRA	432052		
To Teacher TA	98437		
To Tea Exps	1144		
To Telephone Exps	8524		
To Transport Exps	780		
To Travelling Exps	16483		
To website dev charges	2750		
To Workshop Exps	29112		
To Typing & Xerox Exp.	13269		
To Yuvarang Exps	12960		
To Yuvati Sabha Exps	15860		
To Surplus	1,196,693		
Total	16,962,125	Total	16,962,125

For M.N.Agarwal & Co.
Chartered Accountants

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

M.N. AGARWAL & CO. Chartered Accountants Jalgaon B.J. Marg

PRINCIPAL
D.N.C.V.P.S.
Shirish Madhukarrao
Chaudhari College
Jalgaon

D.N.C.V.P.S. Jalgaon Shirish Madhukarrao Chaudhari College

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Shirish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2020

Last Year	Liabilities		Sch.No.	Amount	Last Year	Assets	Sch.No.	Amount
	Reserves and Surplus				7182005	Fixed Asset	C	7427292
4395484	Depreciation Fund			4956024				
						Investment & Deposits		
	Unsecured Loans				5000	S.D. With Maha Know CL		5000
70000	Dr.P.R.Chaudhari			70000	10000	Share ShriKrushna Society		10000
					1877986	Loans & Advances	D	1921736
1070163	Deposits		A	1148253				
						Current Assets		
2054747	Current Liabilities		B	1881133	107533	Fees Receivable		107533
16701470	INCOME AND EXPENDITIURE A/C							
	Opening Balance	16701470			14289282	Internal Transactions	E	15167282
	Add: Current surplus	1196653		17898123				
					839310	Cash at Bank	F	1314417
					768	Cash in Hand		892
24291864	Total			25953532	24291864	Total		25953532

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

PRINCIPAL
D.N.C.V.P.S.
Shirish Madhukarrao
Chaudhari College
Jalgaon

DNCVP'S Jalgaon Shirish Madhukarrao Chaudhari College

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

M.N.AGARWAL & CO. Chartered Accountants Jalgaon

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	Scholership PLA A/c	655187
4298	Professicanal Tax	4298
10000	YCM University	10000
4	Salary of Sunil Sarode	4
5406	Teaching & Non Teaching T.A Payable	1093
883020	Chetna Educational Trust	883020
441990	Sundry creditors	231223
Nil	Exoess grant received	100
2054747	Total	1881133

Schedule C: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	529028	38466	0	567492
Scintific Apartus	81361	0	0	81361
Computer & Printer	3404862	89134	0	3493996
Computer sowftware	52975	0	0	52875
Furniture & Fixtures	533877	23201	6608	563686
Lab Instruments	1523375	71898	0	1594771
Single Trace	14522	0	0	14522
Sports Material	152960	0	0	152960
Dead Stock	106534	5000	0	111534
Vacum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylender	3693	5192	3290	12375
Air Conditionar	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	169625	0	0	169625
water filter	8170	0	0	8170
Total	7182005	235389	9898	7427292

DNCVP'S Shirish Madhukarrao Chaudhari College Jalgaon

M.N. AGARWAL & CO. Chartered Accountants Jalgaon B.J. Market

Schedule D: Loans & Advances

Last Year	Particulars	Amount
24252	MKCL Ltd.	48402
10100	Concept Advertiser	10100
111948	NSS Account	125948
146	Prashant book house	146
1731000	Pradnyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Yeole	10
	Dr. R B Waghulade	6000
1877986	**Total**	**1921136**

Schedule E: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
84000	College of Social Work	132000
-74195	Arts & Science Jr. College	-336195
13714667	Dhanaji Nana Chaudhari Vidya Prabodhini HO	14826667
298099	Chetana ICMR	298099
55000	Arts Commerce & Science Vcrms	55000
14269262	**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
8527	Bank Of Baroda VCRMS A/c	3761
4290	Bank Of Maharastra Salary A/c	193886
3025	Bank Of Maharastra Sport	45384
27248	Jalgaon People Bank E&L	5607
1240	Jalgaon People Bank A/C no.843	93246
839310	**Total**	**1314417**

3. Consolidated Extract of Expenditure on Maintenance of Infrastructure, Budget, & Audit Report-2020-2021

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

Year- 2020-2021

Consolidated extract of expenditure on maintenance of Infrastructure

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	12008
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 Laon & Adv. .	Rec. & Pay	25	250000
Less Laon & Adv. Br. A/C	Rec. & Pay	25	994000
Less Cash & Bank Balance	Rec. & Pay	25	1152475
Total Actual Exp.			1574362

Total expenditure on maintenance of academic and physical facilities	
Particular	Amount
Expenditure on maintenance of academic facilities	524288
Expenditure on maintenance of physical facilities	179402
Total expenditure on maintenance of academic and physical facilities	703690

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

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

Dhanaji Nana Chaudhari Vidya Prabodhini's

Shirish Madhukarrao Chaudhari College, Jalgaon

Estimate for the Year 2020-21

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	Miscellanous 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

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

PRINCIPAL

D. N. Nana Chaudhari Vidya Prabodhini Sanchalit
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 COLLAGE 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.	1467712.00	
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-843	93246.25		Non Teaching Basic Pay	1583400.00	
Bank Of Maharashtra Sport	45384.00		Non Teaching D.A.	3116384.00	
Jal. People Co-Op. Bank-E & L	5606.75		Non Teaching Grade Pay	315600.00	
			Non Teaching H.R.A.	189900.00	
To Fees & Fine		2633376.00	Non Teaching T.A.	49865.00	
Admission Fee	10850.00		Principal Allowance	24000.00	
admission candle	20000.00		D.A.Difference	150187.00	
Alumni Association	5475.00				
Barcelage Fee	40970.00		By Education Exp.		7472834.05
College Doylopment Fee	32365.00		Aadarathya Exp.	5355.00	
Computerisation Fee	8900.00		Admission Cancled	35376.00	
CS/BT/MB Lab Fee	324408.00		Advertisement	36603.00	
Disc.Management Fee	4440.00		Arthik durbol Scholarship Exp.	113500.00	
Donation	751.00		Affiliation Fee	28000.00	
Gathering Fee	17840.00		Bank Charges & Commission	881.33	
General Knowledge Fee	8300.00		Banner Exp.	2670.00	
Gymkhana Fee	43250.00		Cleaning Exp.	8575.00	
Internet Fee	92320.00		Computer Exps.	15575.00	
Labpratory Fee	446789.00		Covid-19 Exp.	12008.00	
Late/FineFee	3080.00		Depreciation	441857.72	
Library Fee	62050.00		Earn & Lern Exp.	5300.00	
Magazine Fee	17840.00		Electric Exp.	42010.00	
Tedical Fee	3300.00		Internet Exps.	104840.00	
Misc.Fee	87050.00		ISO Registration Fee	64918.00	
MKCL Fee	22300.00		Library Exp.	2005.00	
Other Fee	33598.00		Magazine Exp	11100.00	
Por.Dev.& cor Gold Fee	10830.00		Library Deposite	100.00	
Poor Student Aid Fund	20400.00		Other Fee	900.00	
Stu. Activities Fee	18260.00		Office & General Exp	6372.00	
Seb/Fac./Colla. change Fee	100.00		Repair & Maintaince	26788.00	
T.C.& Migration Fee	150.00		Salary Exp	1447100.00	
Tution Fee	83332.00		Salary Excess for Priyanka R.	15054.00	
Tution Fee Non Grant	1029581.00		Sports Exp	5244.00	
Utorial Internal Exam Fee	29805.00		Student Welfare exp.	3900.00	
Tesc.Non.T.A.Payable	4655		TDS RTurn	5000.00	
D.A.Diff.	150387		Telephone Exp	9506.00	
			Ten Exp	151.00	
To Grant		16264829.00	Transport Exp.	525.00	
Excess Grant Received	43000.00		Travelling Exp.	920.00	

Salary Grant	16203229.00		Typing & Xerox Exp	12470.00	
Prin. and Stu.off.meeting Grant	18000		Website Dev.charges	250.00	
			Work Shop Exp	5980.00	
To Other Receipts		493890.72			
Depreciation Fund	441857.72		By Office Contigencies		316984.00
I-Card	8640.00		Postage	206.00	
Intrest Received	21989.00		Printing & Stationery	107028.00	
Prospucts 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		5369896.00	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.	461548.00		J.J. Maha.Shik.Emp.Sah.Patp.	461548.00	
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/Rem.	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	
Laboratery Deposite	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	192067.74	
			Bank Of Baroda A/C No02/204	62515.05	
			Bank Of Baroda PLA	883219.95	

DNCVP's Shrimati Madhukarrao Chaudhari College Jalgaon

M. M. AGARWAL & CO. Chartered Accountants Jalgaon

			Bank Of Baroda VCIMS	3802.65	
			Jal. People Co-Op. Bank-843	4301.53	
			Bank Of Maharashtra Sport	1527.00	
			Jal. People Co-Op. Bank-E & L	2460.75	
		27583186.72			27583186.72

0.00

For M.N.Agarwal & Co.
Chartered Accountants

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

25 FEB 2022

M. N. Agarwal & Co. Chartered Accountants Jalgaon

DNCVP'S Shirish Madhukarrao Chaudhari College Jalgaon

PRINCIPAL
Shirish Madhukarrao Chaudhari
College,Jalgaon

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 1/04/2020 to 31/03/2021

Expenditure	Amount	Income	Amount
To Aarthik Durble Scholarship exps	113500	By Admission Fee	10950
To AAdar Tirthya Flower & Bookes Exps	3355	By Alumini Ass Fee	5475
To Admission Cancelled	10376	By Ashwamedh Fee	13360
To Advertisment Exps	36003	By Breakages /Lost Book Fee	40970
To Affilication Fee	28200	By College Develooment Fee	32965
To Answer Book Xerox Fee NMU	32948	By Computerisation Fee	6900
To Bank Charges	4590	By Eligibility fees	6050
To Bank Commission	291	By CS/BT/MB Lab Fee	324408
To Banner expe	2070	By Disastar Management Fee	4440
To Covid 19 exps	12008	By Environment Sci Fee	8500
To Cleaning Exps	8575	By Gathering Fee	17840
To Computer Exp.	19575	By Gen Knowledge Fee	8300
To Depreciation	441858	By Gymkhana Fee	43250
To Earn & Learn A/ C	5300	By Donation	751
To Electric Expe	42010	By Radi sale	2590
To Practical exam exps	100	By I- Card	5040
To Student welfare expe	3000	By Internet Fee	92320
To Internet Exp	104840	By Interst Received	21969
To ISO Regeestation Fees	64914	By Laboratory Fee	445789
To Library Expe	2005	By Late Fee / Fine Fee	3080
To License Fee	19800	By Library Fee	62050
To Magazine Exps	11100	By Magazin Fee	17840
To NMU FEE PAID	113302	By Medical Fee	3300
To Non Teaching Basic Pay	1583400	By Miscellaneseous Fee	87050
To Non Teaching DA	3114364	By Other	32698
To Non Teaching Grade Pay	315000	By Per Dev & Car Guid Fee	10830
To Non Teaching HRA	189000	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 Suttcal/Faculty Re-Adm Fee	100
To Printing & Stationary	107028	By T.C / Migration T.C Fee	150
To Repair & Maintenance Exps	26788	By Tuto/Internal Exam Fee	29805
To Salary	1447100	By MKCL Fee	22300
To Spot Expenses	5244	By Grants	
To TDS Return Fee	5000	Swayam Sidha grant a/c	
To Teacher Basic Pay	8833000	Salary Grant	16203229
To Teacher DA	1467712	Tution Fee (Grant)	83332
To Teacher HRA	920885	Tution Fee (Non Grant	1029581
To Teacher TA	117280	principal & Stu.dev.officer meeting grant	18000
To Tea Exps	151	Exam Remuneration grant	43000
To Telephone Exps	8506		
To Transport Exps	525		
To Traveling Exps	920	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. Agarwal & Co.
Chartered Accountants
A. A. Agrawal
Partner
(M.No.149427)

PRINCIPAL
Shirish Madhukarrao Chaudhari
College, Jalgaon

29 FEB 2022

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Shirish Madhukarrao Chaudhari College, Jalgaon
Balance Sheet as on 31/03/2021

Last Year	Liabilities		Sch.No.	Amount	Last Year	Assets	Sch.No.	Amount
	Reserves and Surplus				7427282	Fixed Asset	D	7637636
4956024	Depreciation Fund			5397882				
						Investment & Deposits		
	Unsecured Loans				5000	S.D. With Maha Know CL		5000
70000	Dr.P.R.Chaudhari			70000	10000	Share ShriKrushna Society		10000
					1921136	Loans & Advances	E	1971136
1148253	Deposits		A	1214703				
						Current Assets		
1881133	Current Liabilities		B	1719977	107533	Fees Receivable		107533
	Internal Transactions		C	918195				
	INCOME AND EXPENDITURE A/C							
	Opening Balance	17898123			15167262	Internal Transactions	F	16232957
17898123	less: Current Deficit	102141		17796982				
					1314417	Cash at Bank	G	1151566
					891.6	Cash in Hand		911
25953532	Total			27116739	25953532	Total		27116739

PRINCIPAL
Shirish Madhukarrao Chaudhari
College,Jalgaon

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

25 FEB 2022

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON PHONE: (0257)2223851

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

Schedule A: Deposits

Last Year	Particulars	Amount
326044	Caution Money	363344
475470	Laboratory Deposit	489920
346739	Library Deposit	361739
1148253	Total	1214703

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	10000
40	D N Patil	Nil
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
50	Vijay Patil	Nil
500	Income Tax	520
556186.5	Scholarship PLA A/c	668722
4296	Professional Tax	4296
10000	YCM University	10000
4	Salary of Sunil Sarode	Nil
1083	Teaching & Non Teaching T.A Payable	5938
883020	Chetna Educational Trust	883020
231223	Sundry creditors	51751
100	Excess grant received	100
1881133	Total	1719977

Schedule C: Internal Transactions

Last Year	Particulars	Amount
336196	Arts & Science Jr. College	918195
15167262	Total	918195

M.N. AGARWAL & CO. Chartered Accountants Jalgaon

DNCVP's Shirish Madhukarrao Chaudhari College Jalgaon

Schedule D: Fixed Asset

Particulars	Op. Balance	Addition Before Sept.	Addition After Sept.	Total
Books & Periodicals	567492	17512	0	585004
Scintific Apartus	81381	0	0	81381
Computer & Printer	3493996	10850	0	3504846
Computer sowftware	52875	113803	0	166678
Furniture & Fixtures	563686	29292	0	592978
Lab Instruments	1594771	0	0	1594771
Single Trace	14522	0	0	14522
Sports Material	152960	38887	0	191847
Dead Stock	111534	0	0	111534
Vacum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylender	12375	0	0	12375
Air Conditioner	44350	0	0	44350
CCTV Camera	46586	0	0	46586
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	66500	0	0	66500
Xerox Machine	169625	0	0	169625
water filter	8170	0	0	8170
Total	7427292	210344	0	7637636

DNCVP's Shikshan Maharshi Babasaheb Deshmukh Jalgaon Vidyalaya Chaudhari College

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	Pradnyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Yecle	10
5000	Dr. R B Waghulade	Nil
	Arts Commerce & Science Vcrms	55000
1921136	Total	1971136

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
14829667	Dhanaji Nana Chaudhari Vidya Prabodhini HO	15576167
298099	Chetana ICMR	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.	883220
3761.45	Bank Of Baroda VCRMS A/c	3803
183886.2	Bank Of Maharastra Salary A/c	192668
45384	Bank Of Maharastra 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 Extract of Expenditure on Maintenance of Infrastructure, Budget, & Audit Report-2021-2022

Dhanaji Nana Chaudhari Vidya Prabodhini Sanchalit

SHIRISH MADHUKARRAO CHAUDHARI COLLEGE, JALGAON

Year- 2021-2022

Consolidated Extract of expenditure on maintenance of Infrastructure

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

Total expenditure on maintenance of **academic and physical facilities**	
Particular	Amount
Expenditure on maintenance of academic facilities	283963
Expenditure on maintenance of physical facilities	265780
Total expenditure on maintenance of academic and physical facilities	**549743**

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 Depreciation	Rec. & Pay	34	368748
Less Salary Exp.	Rec.& Pay	35	1405801
Less Deduction	Rec. & Pay	35	6311211
Less Laon & 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	Affilication	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	Compuer & 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	Miscellanous 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 & Maintaince	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

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. 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	192667.74		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	
Alumini Association	8100.00				
Bereakage Fee	59030.00		By Ecucation Exp.		3802109.55
College Devlopment Fee	43050.00		Aadarathitya Exp.	19056.00	
Computerisation Fee	10960.00		Admission Cancled	15565.00	
CS/BT/MB Lab Fee	425411.00		Arthik durbal scholarship	15930.00	
D.A.Diff.	2774097.00		Advertisement	51736.00	
Disc.Management Fee	50.00		Affilication 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	
Labpratory Fee	480215.00		Cleaning Exp.	28069.00	
Late/FineFee	50.00		Computer Exps	12756.00	
Library Fee	40220.00		Confrence 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.	3380.00	
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 Deposite	300.00	
Practicle Fee	2000.00		Laboratory deposite	450.00	
Stu. Activities Fee	1405.00		Library Exp.	4086.00	
Sub/Fac./Colla. change Fee	950.00		Mandhan Exp.	23978.00	
			Miscellenous Fee	30.00	
T.C.& Migration Fee	350.00		Miscellenous Exp.	4455.00	
Tution Fee	144311.00		Magzine Exp	19966.00	
Tution Fee Non Grant	1799870.00		News Paper Exp	10280.00	
Utorial Internal Exam Fee	39005.00		Office & General Exp	16460.00	
Excess Fee	297.00		Other Exp.	10299.00	
			Price Exp.	10500.00	
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	
VCRMS Grant for NMU	1365.00		Student Activies fee	1304.00	
			Prashant Book House	12641.00	
To Other Receipts		439382.91	Sub/Fac./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	18920.00		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		140456.00
Exam Fee	35710.00		Postage	163.00	
Exam Form Fee	610.00		Printing & Stationery	16428.00	
Student Group Insurance	11320.00		Sundry Creditors	123867.00	
Environment Scl 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 Dposito	18650.00		Pre-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		188368.23
			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

M. N. AGARWAL & CO. Chartered Accountants Jalgaon

For M.N. Agarwal & Co.
Chartered Accountants

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

15 MAR 2023

DNCVP's Shirish Madhukarrao Chaudhari Jalgaon

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

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MAR
JALGAON

Dhanaji Nana Chaudhari Vidya Prabodhini Jalgaon's
Shirish Madhukarrao Chaudhari College, Jalgaon
Statement showing Income & Expenditure for the period 1/4/2021 to 31/03/2022

Expenditure	Amount	Income	Amount
To Aarthik Durbal Scholarship exps	15900	By Admission Fee	13720
To AAdar Tirthya Flower & Bookes Exps	19906	By Alumni Ass Fee	8150
To Admission Cancelled	15565	By Ashwamedh Fee	90
To Advertisment Exps	53786	By Breakages /Lost Book Fee	59650
To Affiliation Fee	81000	By College Development Fee	43010
To Bank Charges	10207	By Computerisation Fee	10960
To Banner exps	1640	By Eligibility fees	10000
To Cleaning Exps	29069	By CSIBITMB Lab Fee	425411
To Computer Exp.	12756	By Disaster Management Fee	90
To Depreciation	359749	By Environment Sci Fee	1020
To Electric Exps	73150	By Gathering Fee	80
To exam exps	1080	By Gen Knowledge Fee	7810
To Excess Fee	13153	By Gymkhana Fee	700
To Fic Rate	7448	By Environmental student fee	17600
To Internet Exp	41640	By Exam fee	84070
To Registeration Fees	1200	By Exam Form fee	810
To Library Exps	4056	By Cap Fee	9370
To License Fee	16800	By C.C web D admission fee	2200
To NMU FEE PAID	42346	By C.C.In com Skill Admission fee	26300
To Non Teaching Basic Pay	1648999	By Mark Slate fee	4160
To Non Teaching DA	3414605	By passing certificate fee	2890
To Non Teaching Grade Pay	315600	By I- Card	10520
To Non Teaching HRA	195696	By Internet Fee	119220
To Non Teaching TA	40800	By Interest Received	20414
To Office & General Exp	10490	By Laboratory Fee	480215
To Postage Exps	161	By Late Fee / Fine Fee	
To Principal Allowance	86000	By Library Fee	43220
To Printing & Stationery	101945	By Magazin Fee	22170
To Repair & Maintainance Exps	11548	By Medical Fee	9375
To Salary	1405801	By Miscellaneous Fee	105357
To Sport Expenses	58140	By Other	74440
To TDS Return Fee	6000	By Par Dev & Cer Guid Fee	350
To Teacher Basic Pay	6628000	By Poor Student Aid Fee	420
To Teacher DA	1633200	By Practical fee	2000
To Teacher HRA	752040	By Student Activities Fee	101
To Teacher TA	117000	By Stu Group Insurance	11320
To Theory practical remuneration	7450	By Subject/Faculty Re-Adm Fee	900
To Telephone Exps	8981	By T.C./ Migration T.C Fee	350
To Transport Exps	400	By Tutorial/Internal Exam Fee	99005
To Travelling Exps	9600	By MKCL Fee	27050
To Yuvati Sabha exps	19778	By Grants	
To Typing & Xerox Exp	400	Salary Grant	17403567
To Laboratory exps	99865	Tution Fee (Grant)	144261
To Late fee/fine	50	Tution Fee (Non Grant	1799870
To Marathon exps	23975	Exam Remuneration grant	41192
To Misc exps	4459	Earn & learn	50550
To Newspaper exps	10280	VDRMS Grar from NMU	1388
To other exps	10299		
To Prize exps	10530		
To Audit Fees	11000		
To Conference expe	17600		
To Magazine exps	19998		
To Surplus	1,972,847		
Total	21,099,423	Total	21,099,423

UDIN: 23145627BGWUFE6032

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

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

15 MAR 2023

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

Dhananji 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
	Reserves and Surplus				7637636	**Fixed Asset**	D	7773560
5397882	Depreciation Fund			5766630				
						Investment & Deposits		
	Unsecured Loans				5000	S.D. With Maha Know CL		5000
70000	Dr.P.R.Chaudhari			70000	10000	Share ShriKrushna Society		10000
					1971136	**Loans & Advances**	E	2009996
1214703	**Deposits**		A	1296153				
						Current Assets		
1719977	**Current Liabilities**		B	2251527	107533	Fees Receivable		107533
916195	**Internal Transactions**		C	1003195				
	INCOME AND EXPENDITIURE A/C							
	Opening Balance	17795982			16232957	**Internal Transactions**	F	17480957
17795982	Add.Current Surplus	1072547		18868529				
					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 .

15 MAR 2023

For M.N.Agarwal & Co.
Chartered Accountants
A.A.Agrawal
Partner
(M.No.149127)

PRINCIPAL
Dhananji Nana Chaudhari Vidya Prabodhini's
Shirish Madhukarrao Chaudhari College.

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
393044	Caution Money	402794
486920	Laboratory Deposit	508120
361739	Library Deposit	385235
1241703	Total	1296153

Schedule B: Current Liabilities

Last Year	Particulars	Amount
10000	M N Agrawal & Co.	Nil
28710	EBC Fee	28710
2500	Scholarship	2500
14418	OBC Scholarship	14418
40000	G PF	40000
	CPF loan paid to D G chaudhari	275000
520	Income Tax	520
668722	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	Chotna Educational Trust	883020
51731	Sundry creditors	103421
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
Scintific Apartus	81381	0	0	81381
Computer & Printer	3504846	0	73800	3578646
Computer sowftware	156678	9204	4248	160130
Furniture & Fixtures	592978	44292	0	637270
Lab Instruments	1594771	0	0	1594771
Single Trace	14522	0	0	14522
Sports Material	181847	0	0	181847
Dead Stock	111534	0	0	111534
Vacum Cleaner	1275	0	0	1275
VCR	13100	0	0	13100
LPG Cylender	12375	0	0	12375
Air Conditioner	44350	0	0	44350
CCTV Camera	48586	0	0	48586
Inverter	25000	0	0	25000
LED TV	16444	0	0	16444
Solar System	388650	0	0	388650
Refrigerator	66500	0	0	66500
Xerox Machine	169625	0	0	169625
water filter	8170	0	0	8170
Total	7637636	56876	79068	7773580

M.N.AGARWAL & CO. Chartered Accountants Jalgaon

Schedule E: Loans & Advances

Last Year	Particulars	Amount
48402	MKCL Ltd.	48402
10100	Concept Advertiser	10100
126948	NSS Account	152167
146	Prashant book house	12787
1731000	Pradnyavardhini Jalgaon	1731000
530	LIC	530
10	Bhaskar Y Yeole	10
55000	Arts Commerce & Science Vcmis	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	16804167
298099	Chalana ICMR	298099
Nil	Arts Commerce & Science Vcmis	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
192668	Bank Of Maharastra Salary A/c	471287
1597	Bank Of Maharastra Sport	3399
2461	Jalgaon People Bank ESL	2522
4302	Jalgaon People Bank A/C no.643	63365
1151566	Total	1887658

5. Consolidated Extract of Expenditure on Maintenance of Infrastructure, Budget, & Audit Report-2022-2023

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

Year- 2022-2023

Consolidated Extract of expenditure on maintenance of infrastructure

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	5360
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

Total expenditure on maintenance of academic and physical facilities	
Particular	Amount
Expenditure on maintenance of academic facilities	837836
Expenditure on maintenance of physical facilities	488362
Total expenditure on maintenance of academic and physical facilities	**1326198**

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 Laon & Adv. Br. A/C	Rec. & Pay	44	1797000
Less Cash & Bank Balance	Rec. & Pay	44	2173700
Less 7th Pat arias	Rec. & Pay	44	1380667
Total Actual Exp.			3758315

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

Dhanaji Nana Chaudhari Vidya Prabodhini's

(41)

Shirish Madhukarrao chaudhari college,Jalgaon

Estimate for the Year -2022-23

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	Affilication	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	Compuer & 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	150000.00
				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	Miscellanous 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 & Maintaince	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

DNCVP'S Shirish Madhukarrao Chaudhari College Jalgaon

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

SHIRISH 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		1888968.00		By Salary & Allowances		26801585.00
Cash	1910.00			Teaching Basic Pay	9948700.00	
Bank of Maha. Salary A/C	471287.00			Teaching D.A.	5226096.00	
Bank Of Baroda A/C No 02/204	227589.00			Teaching H.R.A.	868203.00	
Bank Of Baroda PLA	1113609.00			Teaching T.A.	237600.00	
Bank Of Baroda VCRMS	1087.00			Teaching Basic Arrears	2588254.00	
Jal. People Co-Op. Bank-843	68365.00			Teaching D.A.Diff	1135589.00	
Bank Of Maharashtra Sport	3090.00			Licence Fee	36800.00	
Jal. People Co-Op. Bank-E & L	2522.00			Non Teaching Basic Pay	3048580.00	
				Non Teaching D.A.	3036030.00	
To Fees & Fine		5098270.00		Non Teaching Grade Pay	184100.00	
Admission Fee	15150.00			Non Teaching H.R.A.	302618.00	
Alumini Association	7320.00			Non Teaching T.A.	105050.00	
Barcelage Fee	51400.00			Principal Allowance	54000.00	
College Dev.Fee	42310.00			Non Teac.D.A.Diff.	336586.00	
Computerisation Fee	10760.00			Basic Arrears (HRA Diff.)	23979.00	
Conference Registration Fee	64900.00			By Ecucation Exp.		5873249.79
CS/BT/BMR Lab Fee	384290.00			Aadaradhya Exp.	16774.00	
Disc.Management Fee	5340.00			Admission Cancilled	68025.00	
E-Suvidha Fee	2700.00			Arthik durbal scholarship Exp.	101500.00	
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	
Gymkhana Fee	56776.00			Bank Charges & Comm.	7830.77	
Green Energy	12100.00			Banner Exp.	18256.00	
Internet Fee	108383.00			Cap Exp.	12712.00	
Laboratory Fee	703444.00			Cleaning Exp.	42195.00	
Late/Fine Fee	5300.00			Computer Exps.	11649.00	
Library Fee	83349.00			Confrence Exp.	120320.00	
Magazine Fee	22900.00			Depreciation	487388.34	
Medical Fee	7635.00			Earn & Learn A/C	131968.00	
Misc Fee	100793.00			Electric Exp.	80070.00	
MKCL Fee	23900.00			Excess Fee	630.00	
NSS Fee	1190.00			Environment Sci Fee	6170.00	
NSS department	17332.00			General Knowledge Fee	5560.00	
Other Fee	121916.00			Gathering Exp.	67971.00	
Other Exp.	25.00			Other Fee	66.00	
Per.Dev.& cor Gold Fee	13675.00			Internet Exps.	41240.00	
Poor Student Aid Fund	27085.00			Laboratory Exp.	18338.00	
Practicle Exam Fee	100.00			Library Exp.	4567.00	
Registration Fee	5900.00			Mandhan Exp.	68580.00	
Stu. Activities Fee	23606.00			Miscellaneous Exp.	1443.00	
Sub/Fac./Colle. charge Fee	2240.00			Magzine Exp.	156.00	
T.C.& Migration Fee	100.00			News Paper Exp.	5560.00	
Training and Placement	5660.00			Other Exp.	55276.00	
Tution Fee	135876.00			Petrol & Diesel Exp.	1500.00	
Tution Fee Non Grant	1459736.00			Conf.Registration Fee	3800.00	
Special Internal Exam Fee	36420.00			Repair & Maintance	148279.00	
Excess Fee	275.00			Student Activies fee	1000.00	
Yuvamag Fee	3350.00			Salary Exp.	2030975.00	
7th Pay Arrears	1380667.00			Software Exp.	53503.00	
Sport Exp.	60800.00			Sports Exp.	72735.68	
				Student Welfair Exp.	600.00	
				Syllabus Framing	1600.00	
To Grant		25199925.00		TDS REturn	6000.00	
Exam Retro Grant	275760.00			Tea Exp.	7825.00	

M. K. AGARWAL & CO. Chartered Accountants Jalgaon E.J. Market

Aarthik Durbal Sch.Grant	101500.00			Telephone Exp	9162.00		
Grant for Earn Learn A/C	93080.00			Theory/Prac.Exam/Remo.	59718.00		
Salary Grant	24801585.00			Transport Exp.	1650.00		
Yuvati Sabha Grant	30000.00			Travelling Exp.	4300.00		
				Typing & Xerox Exp	3840.00		
To Other Receipts		524303.25		Work Shop Exp.	14460.00		
C.C.Com.skill course	4600.00			Yuvarang Exp.	38825.00		
Depreciation Fund	487388.34			7th Pay Arrears	1380667.00		
I-Card	12550.00			Computer Beam	551081.00		
Interest Received	15334.91			By Office Contigencies		52724.00	
Raddi Sale	4430.00			Office and General Exp.	21353.00		
				Postage	364.00		
To NMU Fee		998200.00		Printing & Stationery	31007.00		
Ashwamedh Fee	15980.00			By Assets		506499.00	
Cap Fee	150450.00			Books & Periodicals	19377.00		
Exam Fee	641520.00			Computer and Printer	452930.00		
Exam Form Fee	13870.00			Bicycle	4900.00		
Student Group Insurance	11020.00			Furniture & Fixture	39292.00		
Environment Sci Fee	12200.00			Current Assets		25000	
Environment Study Fee	22060.00			Prashnavardhini Jalgaon	75000		
Eligibilities Fee	15500.00			By Deduction		10017676.00	
Mark Statement Fee	60660.00			DCPS A/C	962940.00		
NMU Fee Paid	16000.00			G.S. Society	2478900.00		
Passing Cer.fee	18730.00			GPF A/c	576000.00		
Project Fee	20200.00			Income Tax	361065.00		
				I.J. Maha.Shik.Emp.Sah.Patp.	750406.00		
To Deduction		5729876.00		L.I.C. Premium	382452.00		
G.S. Society	2478900.00			Professional Tax	52800.00		
Income Tax	361065.00			Loksevak N.Sah.Pat.	142520.00		
L.I.C. Premium	382452.00			D.C.P.S.Arrears	186108.00		
J.J. Maha.Shik.Emp.Sah.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	576000.00			G.P.F.Loan R.B.Waghulade	500000.00		
Professional Tax	50000.00			By NMU FEE		692187.00	
Loksevak N.Sah.Pat.	132520.00			Cap Fee	83090.00		
D.C.P.S.Arrears	186108.00			Exam Fee	571560.00		
G.P.F.Loan R.N.Patil	100000.00			Exam Form Fee	5758.00		
G.P.F.Loan R.B.Waghulade	500000.00			Late/Fine Fee	14800.00		
Loan & Advances		458574.50		Mark Statement Fee	41320.00		
Scholarship PLA	458574.50			NMU Fee Paid	151529.00		
				Practicall Exp.Exp.	600.00		
To Deposite		94750.00		Passing Cer.Fee	13110.00		
Caution Money	36000.00			Project Fee	1200.00		
Library Deposits	28750.00			By Other Account		457721.00	
Laboratory Dposite	30000.00			NSS Department	35500.00		
				Scholarship PLA A/C	422221.00		
Sundry Creditors		470140.00		By Branch A/C		1707000.00	
Computer beam	470140.00			D.N.C.V.P. A/C Jalgaon	1707000.00		
To Branch		1769330.00		By Cash & Bank Balance		2173700.98	
Arts Comm.sci. Jr.College	1248000.00			Cash	1148.32		
D.N.C.V.P. A/C Jalgaon	541300.00			Bank of Maha. Salary A/C	185696.09		
				Bank Of Baroda A/C No02/204	295545.47		
				Bank Of Baroda PLA	1661033.13		
				Bank Of Baroda VCRMS	1067.00		
				Jal. People Co-Op. Bank-843	458568.84		
				Bank Of Maharashtra Sport	70354.00		
				Jal. People Co-Op. Bank-E & L	368.15		
		46447306.75					46447306.75

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

M. N. AGARWAL & CO. Chartered Accountants Jalgaon

- 8 AUG 2023

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

D.N.C.V.P.'S Jalgaon

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

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

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

Expenditure	Amount	Income	Amount
To Aarthik Durble Scholarship expe	101500	By Admission Fee	15150
To AAdar Tirthya Flower & Bookes Exps	14274	By Alumini Ass Fee	7320
To Admission Cancelled	68025	By Ashwamedh Fee	16090
To Advertisment Exps	74716	By Breakages /Lost Book Fee	51400
To Affilication Fee	32000	By College Development Fee	42310
To Affilication processing fees	2000	By E suvida fee	2700
To Bank Charges	7341	By Computensation Fee	10760
To Bank Commission	90	By MKCL Fee	23900
To Bannar exps	18256	By Eligibilty fees	15500
To Basic ares HRA Diff	23379	By CS/BT/MB Lab Fee	384290
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	9680
To Depreciation	487388	By Gymkhana Fee	56975
To Earn & learn exps	131988	By Environmental student fee	22060
To Electric Exps	80070	By Exam fee	269980
		By Exam Form fee	8072
To Excess Fee	395	By Cap Fee	67360
To Gathering exps	67971	By C.C.In com Skill Admission fee	4800
To Internet Exp	41240	By Mark Sheet fee	18540
To Library Exps	4567	By passing certificate fee	8520
To License Fee	15800	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	3036080	By Intrest Received	15335
To Non Teaching DA diff	326586	By Laboratory Fee	783444
To Non Teaching Grade Pay	184100	By Library Fee	83549
To Non Teaching HRA	302616	By Magazin Fee	22300
To Non Teaching TA	105060	By Medical Fee	7835
To Office & General Exp	21243	By Miscellaneseous Fee	100790
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	2030975	By Poor Student Aid Fee	27085
To Sport Expenses	8936	By Practical fee	100
To Software exps	52503	By Student Activites Fee	22005
To Stamp exps	140	By Stu Group Insurance	11020
To Student welfare exps	600	By Subicoll/faculty /Re-Adm Fee	2240
To Syllabus Framing exps	1600	By NSS fee	1190
To Teaching Basic arrears	2588254	By Yuvarang fees	3380

M.N. AGARWAL & CO. Chartered Accountants Jalgaon G. J. Market

To TDS Return Fee	6000	By T.C / Migration T.C Fee	100
To workshop exps	14490	By Training & placement	8660
To Teacher Basic Pay	9646700	By Tuto/Internal Exam Fee	38420
To Teacher DA	3226096	By project fee	19000
To Teacher HRA	865203	By Radi sale	4430
To Teacher TA	237600	By Registration fees	5600
To Teaching DA Difference	901396	**By Grants**	
To Tea exps	7625	Salary Grant	24997362
To Telephone Exps	9162	Tution Fee (Grant)	135876
To Theory pratical remuneration expe	69718	Tution Fee (Non Grant	1459736
To Transport Exps	1660	Exam Remuneration grant	375760
To Travelling Exps	4300	Earn & learn	91080
To Yuvarang exps	38825	Yuvati sabha grant	30000
To Typing & Xerox Exp.	3980	Archik Durble Scholarship Grant	101500
To Laboratory exps	18338		
To Late fee/fine	19600		
To Mandhan exps	66680		
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	156		
To Surplus	651,289		
Total	29,280,354	Total	29,280,354

For M.N. Agarwal & Co.
Chartered Accountants

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

Date: 8 AUG 2023

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

M.N.AGARWAL & CO.
CHARTERED ACCOUNTANT

HALL 'F' OLD B.J.MARKET
JALGAON

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

Last Year	Liabilities		Sch.No.	Amount	Last Year	Assets	Sch.No.	Amount
	Reserves and Surplus				7773580	**Fixed Asset**	D	8260079
5766630	Depreciation Fund			6254018				
	Unsecured Loans					**Investment & Deposits**		
					5000	S.D. With Maha Know CL		5000
70000	Dr.P.R.Chaudhari			70000	10000	Share ShriKrushna Society		10000
					2009896	**Loans & Advances**	E	2103104
1298153	**Deposits**		A	1390603				
						Current Assets		
2251527	**Current Liabilities**		B	1910140	107533	Fees Receivable		107533
1003195	**Internal Transactions**		C	2251185				
	INCOME AND EXPENDITIURE A/C							
	Opening Balance	18868529			17460957	**Internal Transactions**	F	18716657
18868529	Add.Current Surplus	851289		19519818				
					1887658	**Cash at Bank**	G	2172552
					1310	**Cash in Hand**		1148
29256034	Total			**31396074**	**29256034**	**Total**		**31396074**

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

PRINCIPAL
Dhanaji Nana Chaudhari Vidya Prabodhini's,
Shirish 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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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
402794	Caution Money	438794
506120	Laboratory Deposit	538120
365239	Library Deposit	413989
1256153	Total	1390903

Schedule B: Current Liabilities

Last Year	Particulars	Amount
Nil	M N Agrawal & 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
678602	Scholarship PLA A/c	910158
4259	Professional Tax	1498
10000	YCM University	10000
10000	Loksevak Na Sah.pathsanstha	Nil
738	Teaching & Non Teaching T.A Payable	736
983020	Chetna Educational Trust	983020
103421	Sundry creditors	18480
100	Excess grant received	100
2251527	Total	1910140

Schedule C: Internal Transactions

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

M. N. AGARWAL & CO. Chartered Accountants Jalgaon B. J. Market

Schedule D: Fixed Asset

Last Year	Particulars		Amount
589404	Books & Periodicals		608781
81381	Scintific Apartus		81381
3578646	Computer & Printer		4021575
180130	Computer sowftwere		180130
637270	Furniture & Fixtures		676662
1594771	Lab Instruments		1594771
14522	Single Trace		14522
191847	Sports Material		191847
111534	Dead Stock		111534
1275	Vacum Cleaner		1275
13100	VCR		13100
12375	LPG Cylender		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	Pradnyavardhini Jalgaon	1806000
530	LIC	530
10	Bhaskar Y Yeole	10
55000	Arts Commerce & Science Vcms	55000
2009996	**Total**	**2103104**

Schedule F: Internal Transactions

Last Year	Particulars	Amount
191691	Institute of Info. Techn. & Research	191691
167000	College of Social Work	167000
16804167	Dhanaji Nana Chaudhari Vidya Prabodhini HO	18059657
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 Maharastra Salary A/c	185606
3399	Bank Of Maharastra Sport	70254
2522	Jalgaon People Bank E&L	368
62365	Jalgaon People Bank A/C no.843	458589
1887658	**Total**	**2172552**

P. N. AGARWAL & CO. Chartered Accountants Jalgaon