

4/6
2019

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**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**

(3)

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		Miscellenous 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		Prachraya Parishad	22000.00	
			Pracitcal Exam Exp	18577.00	
To Grant		11869003.00	Repair & Maintaince	19100.00	
Conference Frant	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	
Prospects Fee	9360.00		Work Shop Exp	5065.00	
Raddi Sale	1540.00		Yuvarang Exp	31457.00	
			Yuvati sabha Exp.	10695.00	
To NMU Fee		895045.00			
Ashwamedh Fee	14520.00		By Office Contingencies		885714.00
Pro rata	6.00		Postage	278.00	
Cap Fee	150080.00		Printing & Stationery	263038.00	
Exam Fee	604035.00		Sundry Creditors	622398.00	
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				
ark 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	



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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	Envrnment Sci Fee	1700.00	
Caution Money	20060.00		Exam Fee	500638.00	
Library Deposite	24950.00		Exa.The.&Practi.Exam Remon.	266865.00	
Laboratery 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 Departnemt	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	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



Prabhu

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. 2019-20

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
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**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	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 & 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	
Alumini Association	3400.00		Principal Allowance	22000.00	
Bareakage Fee	62000.00				
Collage Development Fee	47080.00		By Education Exp.		2939573.44
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.	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 & Lern Exp.	152400.00	
Other Fee	6298.00		Electric Exp.	97630.00	
Per.Dev.& car Gaid Fee	15525.00		E-Suvidha	200.00	
Poor Student 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	
titorial 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	



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 Receipts		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 RReturn	200.00	
Intrest 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	13269.00	
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		Yuvati 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	
			Labortary Instrument	71696.00	
Loan & Advances		1014936.50	LPG Cylander ✓	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 Dposite	30850.00		L.I.C. Premium	385296.00	
			Professional Tax	41800.00	
Sundry Creditors	135861.00	135861.00			
			By NMU FEE		670763.00
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	
		Computerisiton Fee	40.00	
		Dis. Management Fee	40.00	
		Eligibilities Fee	31262.00	
		Envirnment 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. change Fee	400.00	
		By Other Account		641884.00
		Non Teac. T.A. Payable	4322.00	
		NSS Departnemt	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

For M.N. Agarwal & Co.
Chartered Accountants

0.00



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

[Signature]
A.A. Agrawal
Partner
(M No.149427)



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

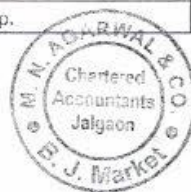
AUDIT REPORT

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
SHIRISH 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.	1467712.00	
Bank Of Baroda A/C No 02/204	134242.15		Teaching H.R.A.	690688.00	
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.	3114384.00	
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	
Alumini Association	5475.00				
Bareakage Fee	40970.00		By Education Exp.		2472834.05
Collage Development Fee	32365.00		Aadaratithya Exp.	3355.00	
Computerisation Fee	8900.00		Admission Cancelled	35376.00	
CS/BI/MB Lab Fee	324408.00		Advertisement	36603.00	
Disc.Management Fee	4440.00		Arthik durbal Scholarship Exp.	113500.00	
Donation	751.00		Affiliation Fee	28000.00	
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 Exps	15575.00	
Labpratory Fee	446789.00		Covid-19 Exp	12008.00	
Late/Fine Fee	3080.00		Depreciation	441857.72	
Library Fee	62050.00		Earn & Lern 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	
MKCL Fee	22300.00		Library Exp.	2005.00	
Other Fee	33598.00		Magazine Exp	11100.00	
Per.Dev.& car Gaid Fee	10830.00		Library Deposit	100.00	
Poor Student Aid Fund	20400.00		Other Fee	900.00	
Stu. Activities Fee	18260.00		Office & General Exp	6372.00	
Sub/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 B.	15054.00	
Tution Fee Non Grant	1029581.00		Sports Exp	5244.00	
itorial Internal Exam Fee	29805.00		Student Welfare exp.	3900.00	
Teac.Non.T.A.Payable	4855		TDS Return	5000.00	
D.A.Diff.	150187		Telephone Exp	9506.00	
			Tea Exp	151.00	
To Grant		16264829.00	Transport Exp.	525.00	
Excess Grant Received	13000.00		Travelling Exp.	920.00	



Salary Grant	16203229.00		Typing & Xerox Exp	✓	✓ 12470.00	
Prin. and Stu.off.meeting Grant	18600		Website Dev.charges		250.00	
			Work Shop Exp	✓	5980.00	✓
To Other Receipts		490390.72				
Depreciation Fund	441857.72		By Office Contingencies			316984.00
I-Card	8640.00		Postage		206.00	
Intrest 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.	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	
Laboratory Dposite	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		192667.74	
			Bank Of Baroda A/C No02/204		63515.05	
			Bank Of Baroda PLA		883219.95	



			Bank Of Baroda VCRMS	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. Agrawal & Co.
Chartered Accountants



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

25 FEB 2022



Prin

PRINCIPAL
Shirish Madhukarrao Chaudhari
College, Jalgaon

8844
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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	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.	3414605.00	
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				
Bareakage Fee	59030.00		By Ecucation Exp.		3802109.55
Collage Devlopment Fee	43050.00		Aadaratithya Exp.	19956.00	
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		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	
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.	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 Gaid Fee	350.00		Laboratory Exp.	96866.00	
Poor Student Aid Fund	420.00		Library Deposit	300.00	
Practicia Fee	2000.00		Laboratory deposit	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	
titorial 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		439582.91	Sub/Fac./Colla. change Fee	50.00	
C.C.Com.skill course	29300.00		TDS RReturn	6000.00	
C.C.Web Desi. Course Fee	2200.00		Telephone Exp	8931.00	
Depreciation Fund	368748.91		Theory nad Pricticl 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 Contingencies		140456.00
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	
Laboratery Dposite	18650.00		Pro-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.sci. 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		1888968.23
			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. Agarwal & Co.
Chartered Accountants

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

15 MAR 2023



[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
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		24801585.00
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	227589.00		Teaching H.R.A.	868203.00	
Bank Of Baroda PLA	1118409.00		Teaching T.A.	237600.00	
Bank Of Baroda VCRMS	1087.00		Teaching Basic Arrears	2588254.00	
Jal. People Co-Op. Bank-843	63365.00		Teaching D.A.Diff	1135589.00	
Bank Of Maharashtra Sport	3399.00		Licence Fee	16800.00	
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	
Bareakage Fee	51400.00		Principal Allowance	54000.00	
College Dev.Fee	42310.00		Non Teac.D.A.Diff.	326586.00	
Computerisation Fee	10760.00		Basic Arrears (HRA Diff.)	23379.00	
Conference Registration Fee	54400.00		By Education Exp.		5873243.79
CS/BT/MB Lab Fee	384290.00		Aadaratithya Exp.	14274.00	
Disc.Management Fee	5340.00		Admission Canceled	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	56976.00		Bank Charges & Comm.	7430.77	
Green Energy	12100.00		Banner Exp.	18256.00	
Internet Fee	108081.00		Cap Exp.	12712.00	
Labratory Fee	763444.00		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	670.00	
NSS Fee	1190.00		Environment Sci Fee	6170.00	
NSS department	17392.00		General Knowledge Fee	5560.00	
Other Fee	121916.00		Gathering Exp.	67971.00	
Other Exp.	25.00		Other Fee	66.00	
Per.Dev.& car Gaid Fee	13575.00		Internet Exps.	41240.00	
Poor Student A/c Fund	27085.00		Laboratory Exp.	18338.00	
Practicle Exam Fee	100.00		Library Exp.	4567.00	
Registration Fee	5500.00		Mandhan Exp.	66580.00	
Stu. Activities Fee	23605.00		Miscellenous Exp.	1443.00	
Sub/Fac./Colla. change Fee	2240.00		Magzine Exp	158.00	
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	
titorial Internal Exam Fee	36420.00		Repair & Maintaince	148279.00	
Excess Fee	275.00		Student Activies fee	1600.00	
Yuvarnag Fee	3350.00		Salary Exp	2030975.00	
7th Pay Arrears	1380667.00		Software Exp.	52503.00	
Sport Exp.	66800.00		Sports Exp	72735.68	
			Student Welfair Exp.	600.00	
			Syllabus Framing	1600.00	
To Grant		25399925.00	TDS RReturn	6000.00	
Exam Remo.Grant	375760.00		Tea Exp.	7825.00	



Aarthik Durbal Sch. Grant	101500.00		Telephone Exp	9162.00	
Grant for Earn Lern A/C	91080.00		Theory/Prac. Exam Remo.	59718.00	
Salary Grant	24801585.00		Transport Exp.	1650.00	
Yuvati Sabha Grant	30000.00		Travelling Exp.	4300.00	
		524303.25	Typing & Xerox Exp	3860.00	
To Other Receipts			Work Shop Exp.	14460.00	
C.C.Com.skill course	4600.00		Yuvarang Exp.	38825.00	
Depreciation Fond	487388.34		7th Pay Arrears	1380667.00	
I-Card	12550.00		Computer Beam	555081.00	
Intrest Received	15334.91		By Office Contingencies		52774.00
Raddi Sale	4430.00		Office and General Exp.	21353.00	
		998200.00	Postage	364.00	
To NMU Fee			Printing & Stationery	31057.00	
Ashwamedh Fee	15990.00		By Assets		506499.00
Cap Fee	150450.00		Books & Periodicals	19377.00	
Exam Fee	641520.00		Computer and Printer	442930.00	
Exam Form Fee	13870.00		Bicycle	4900.00	
Student Group Insurance	11020.00		Furniture & Fixture	39292.00	
Environment Sci Fee	12200.00		Current Assets		75000
Environment Study Fee	22060.00		Pradnyavardhini 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	3610550.00	
		9729876.00	J.J. Maha. Shik. Emp. Sah. Patp.	750406.00	
To Deduction			L.I.C. Premium	382452.00	
G.S. Society	2478900.00		Professional Tax	52800.00	
Income Tax	3610550.00		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. Chaudhari	275000.00	
GPF A/c	576000.00		G.P.F. Loan R.B. Waghulade	500000.00	
Professional Tax	50000.00		By NMU FEE		692107.00
Loksevak N. Sah. Pat.	132520.00		Cap Fee	83090.00	
D.C.P.S. Arrears	186108.00		Exam Fee	371560.00	
G.P.F. Loan R.N. Patil	100000.00		Exam Form Fee	5798.00	
G.P.F. Loan R.B. Waghulade	500000.00		Late/Fien Fee	24900.00	
Loan & Advances		453574.50	Mark Statement Fee	41320.00	
Scholarship PLA	453574.50		NMU Fee Paid	151529.00	
		94750.00	Practical Exp. Exp.	600.00	
To Deposite			Passing Cer. Fee	12110.00	
Caution Money	36000.00		Project Fee	1200.00	
Library Deposite	28750.00		By Other Account		457721.00
Laboratory Dposite	30000.00		NSS Departnemt	35500.00	
		470140.00	Scholarship PLA A/C	422221.00	
Sundry Creditors			By Branch A/C		1797000.00
Computer beam	470140.00		D.N.C.V.P. A/C Jalgaon	1797000.00	
To Branch		1789300.00	By Cash & Bank Balance		2173700.96
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	185696.05	
			Bank Of Baroda A/C No02/204	295545.47	
			Bank Of Baroda PLA	1161033.13	
			Bank Of Baroda VCRMS	1087.00	
			Jal. People Co-Op. Bank-843	458568.84	
			Bank Of Maharashtra Sport	70254.00	
			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



For M. N. Agarwal & Co.
Chartered Accountants

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



- 8 AUG 2023



**POLICY OF THE COLLEGE TO PROVIDE FINANCIAL SUPPORT TO
TEACHING STAFF FOR ATTENDING ACADEMIC PROGRAMMES**

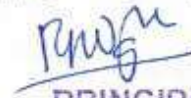
Scope: - To facilitate the teaching staff to attend programmes like
Conferences/Workshops/Syllabus framing etc.

Objectives: - To encourage and support its teaching staff for academic growth and career
advancement.

Policy: -

- DNCVPS Shirish Madhukarrao College Jalgaon follows the UGC and KBCNMU Jalgaon guidelines of Travel Grants Scheme for College Teachers.
- DNCVPS Shirish Madhukarrao College, Jalgaon supports its faculty to attend Conferences/Workshops/ Syllabus framing Programmes, etc by providing them a reimbursement of the registration fees, subject to approval by the Principal.
- DNCVPS Shirish Madhukarrao College, Jalgaon College will provide financial support to staff members for one program in each academic year.
- DNCVPS Shirish Madhukarrao College, Jalgaon also motivates its teaching staff to organize Conferences and Workshops in its own campus. Teachers of the College attending such Conferences/Seminars can apply for exemption of the registration fees to attend such events.




PRINCIPAL

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

पत्ता : गट नं. ७८/५, शंकरराव नगर, तळेले कॉलनी जवळ,
जुना खेडी रोड, जळगाव (महा.), ४२५००१

Add: Gat No.78/5, Shankarrao Nagar, Near Talele Colony,
Old Khedi Road, Jalgaon (MH), 425001

● Contact : 90216 33400 ● E-mail: dncvp@rediffmail.com, smccjal@gmail.com ● Website: www.dncvp.org