

Granted Section				Non Granted Section			Salary + Non Salary	Non Salary	
2107-18	Salary	28792288	28792288	Salary	538695	538695			
	Other	111536	1119796	Other	20704	20704			
		45035							
		751875							
		211350							
			29912084		559399	559399	2107-18	30471483	1140500
							Students	504	504
							Unit Cost	60459	2263
2018-19	Salary	33213684	33213684	Salary	537445	537445			
	Other	25000	1169695	Other	48355	48355			
		76800							
		33950							
		382685							
		51834							
		582411							
		17015							
			34383379		585800	585800	2018-19	34969179	1218050
							Students	373	373
							Unit Cost	93751	3266
2019-20	Salary	414321857	414321857	Salary	608050	608050			
	Other	66453	1308092	Other	73181	73181			
		76351							
		184860							
		8616							
		794865							
		176947							
			415629949		681231	681231	2019-20	416311180	1381273
							Students	463	463
							Unit Cost	899160	2983
2020-21	Salary	44508497	44508497	Salary	474330	474330			
	Other	60510	282961	Other	15413	15413			
		88082							
		33289							
		101080							
			44791458		489743	489743	2020-21	45281201	298374
							Students	512	512
							Unit Cost	88440	583
2021-22	Salary	47343215	47343215	Salary	540837	540837			
	Other	36641	525282	Other	20874	20874			
		37439							
		17369							
		433833							
			47868497		561711	561711	2021-22	48430208	546156
							Students	524	524
							Unit Cost	92424	1042



Acting Principal
 S.E. Society's
 Art's & Science College
 Bhalod Dist. Jalgaon

Secondary Education Society's
ARTS SCIENCE COLLEGE BHALOD

List of Equipment Purchased under UGC XII Plan in 2017-18

Laboratory Apparatus

Name of Scheme	Name of Items	Quantity	Bill No. Date & Name of the Firm	Total Cost (Rs.)	Remark
Ad-hoc On Account Grant	Solar Power Generation Systems. Solar Power Pack. 10KW-3 PH	1	Bill No. M00044/17-18 Date-24/09/2017 Firm- Soyo Systems Jalgaon	651000	
	CCTV Camera System	32 camera	Bill No. GST2668, Date- 29/09/2017 Firm- Microsys Computers, Faizpur.	340802	
	Wifi System from college campus	1	Bill No. GST2669 , Date- 29/09/2017 Firm- Microsys Computers, Faizpur.	40500	
Total :				1032302	

R. Handani
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



Total 2017-18 : 1032302

Laboratory Apparatus :

Add :	2016-17 : Expenditure : Rs.	1032302
	2016-17 : Expenditure : Rs.	181594
	2012-13 : Expenditure : Rs.	111882
Last :	2011-12 : Expenditure : Rs.	269250
	2010-11 : Expenditure : Rs.	129523
Grand Total Rs.		1724551



Audit Report 2017-18 to 2021-22

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

STATEMENT OF RECEIPT & PAYMENTS FOR THE PERIOD 01.04.16 TO 31.03.18 (GRANT SECTION)

RECEIPT	Rs	Rs	PAYMENTS	Rs	Rs
Opening balance (As per Schedule 1 attached)	2,024,576.75	2,024,576.75	Direct or recurring Expenditure (As per Schedule 2 attached)	28,792,288.00	28,792,288.00
Direct or Recurring Receipts		28,944,355.00			
Salary Grants	28,531,456.00		PRINTING		111,536.00
Examination Grants	165,067.00		Printing of Journals	60,986.00	
Teaching fixation Diff Grant	4,332.00		Printing of Prospectus	17,650.00	
Sick Leave Encashment	0.00		Printing of Magazine	32,900.00	
Medical Bill	243,500.00				
Any Other Miscellaneous Receipts (As per Schedule 2 attached)	189,151.00	189,151.00	COLLEGE LIBRARY		45,035.00
Fees & Fine (As per Schedule 3 attached)	903,593.00	903,593.00	BOOKS	45,035.00	
			Misc. expenses (As per Schedule 4 attached)	751,875.00	751,875.00
Non Recurring or Indirect receipts		824,910.00	Indirect or Non Recurring Expenditure		211,350.00
Fees Collected for the university examination	824,910.00		Dead Stock Repairing	55,360.00	
			Furniture & Dead Stock	155,990.00	
Other indirect receipts (As per Schedule 5 attached)	10,394,765.79	10,394,765.79	Building Repair	0.00	
			Fees collected for University		824,910.00
BRANCHES		1,510,891.00	Examination fees	824,910.00	
Examination A/c	164,986.00		Other Indirect Expenditure (As per Schedule 5 attached)	11,185,577.00	11,185,577.00
S E SOCIETY A/C	67,600.00		Branches		1,395,324.00
YCMOU A/c	13,370.00		Scholarship A/c	694,430.00	
UGC Grant A/c	548,300.00		Non Grant A/c	230,325.00	
Scholarship A/c	635,465.00		UGC Grant A/c	70,000.00	
Non Grant A/c	80,670.00		Examination	400,569.00	
			S E SOCIETY A/C	0.00	
			Closing Balances (As per Schedule 1 attached)	1,473,847.54	1,473,847.54
TOTAL		44,791,742.54	TOTAL		44,791,742.54

R. Phaudhai
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



For KGP & Associates
Chartered Accountants

K. Patil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

[Signature]
PRINCIPAL
S. E. SOCIETY'S

25 JUL 2018

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1473847	54	DIRECT OR RECURRING EXPENDITURE (AS PER SCHEDULE ATTACHED)		33213684	
DIRECT OR RECURRING RECEIPTS				MAINTAINANCE OF COLLEGE BUILDING			
GOVERNMENT GRANTS		33213683		PURCHASE OF FORMS			
SALARY GRANTS	33213683			PRINTINGS OF PROSPECTS		18000	
				PRINTING OF JOURNALS		46500	
FEES & FINES (AS PER SCHEDULE ATTACHED)		1173359		PRINTING OF MAGAZINE		25000	
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		204307	15	EXAMINATION GRANT (WRONG CREDIT)		453994	
NON RECURRING OR INDIRECT RECEIPTS				COLLEGE LIBRARY		76800	
COST OF LOST BOOKS RECOVERED		400		BOOKS	55751		
COLLECTED FOR THE UNIVERSITY EXAMINATION		657730		READING ROOM CURRENT EXP.	15149		
LOAN FROM MANAGEMENT S.E SOCIETY		40730		LIBRARY CURRENT EXP.	5900		
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		11679112		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		33950	
BRANCHES		688015		LABORATORY MATERIAL & EXPENSES		382685	
SCHOLARSHIP A/C	330015			PHYSICS	42800		
NON GRANTA/C	358000			CHEMISTRY	306539		
				BOTONY	23547		
				ZOOLOGY	9799		
				LABORATORY CURRENT EXPENSES		51834	
				MISCELLAMEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		582411	63
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		17015	
				FURNITURE & DEADSTOCK	17015		
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		657730	
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		11151736	
				BRANCHES		907968	
				SCHOLARSHIP A/C	398040		
				NON GRANT A/C	84808		
				U.G.C GRANT A/C	425120		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1511876	6
TOTAL		49131183	69	TOTAL		49131183	69

[Signature]
PRINCIPAL
S. E. Society's
ARTS & SCIENCE COLLEGE
BHALOD DIST JALGAON

[Signature]
Acting Principal
S.E.Society's
Art's & Science College
Bhalod, Dist. Jalgaon

For KGP & Associates
Chartered Accountants


[Signature]
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950




[Signature]
PRINCIPAL
S. E. SOCIETY'S
ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 20120


RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1511876	6	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		41431857	
DIRECT OR RECURRING RECEIPTS				PRINTINGS OF PROSPECTS		18000	
GOVERNMENT GRANTS		41431859		PRINTING OF JOURNALS		71850	
SALARY GRANTS	41431859			COLLEGE LIBRARY		66453	
				BOOKS	51418		
FEES & FINES (AS PER SCHEDULE ATTACHED)		562407		READING ROOM CURRENT EXP.	15035		
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		217520	16	ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		76351	
NON RECURRING OR INDIRECT RECEIPTS				LABORATORY MATERIAL & EXPENSES		184860	
COST OF LOST BOOKS RECOVERED		70		PHYSICS	6010		
FEE COLLECTED FOR THE UNIVERSITY EXAMINATION	361120	361120		CHEMISTRY	147450		
LOAN FROM MANAGEMENT S.E SOCIETY		28350		BOTONY	14646		
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		15435670		ZOOLOGY	16754		
BRANCHES		431200		LABORATORY CURRENT EXPENSES		8616	
SCHOLARSHIP A/C	196000			MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		794865	80
NON GRANTA/C	235200			INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		176947	
				FURNITURE & DEADSTOCK	159660		
				PHYSICS EQUIPMENTS	12508		
				BOTANY EQUIPMENTS	4779		
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		361120	
				EXAMINATION FEES	361120		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		15230059	
				BRANCHES		147040	
				SCHOLARSHIP A/C	69875		
				NON GRANT A/C	62165		
				U.G.C GRANT A/C	15000		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1412053	42
TOTAL		59980072	22	TOTAL		59980072	22


PRINCIPAL
S. E. Society's
ARTS & SCIENCE COLLEGE
BHALOD DIST JALGAON


Acting Principal
S.E.Society's
Art's & Science College
Bhalod.Dist.Jalgaon.


For KGP & Associates
Chartered Accountants

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950




PRINCIPAL
S. E. SOCIETY'S
ARTS & SCIENCE COLLEGE
BHALOD DIST JALGAON


SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

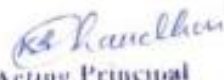
RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1412053	42	Direct & Recurring Expenditure Pay and Allowances (as per Schedule Attached)		44508497	
DIRECT OR RECURRING RECEIPTS							
GOVERNMENT GRANTS		44444447					
SALARY GRANTS	44444447						
FEES & FINES (AS PER SCHEDULE ATTACHED)		752615	1				
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		48657		COLLEGE LIBRARY		60510	
NON RECURRING OR INDIRECT RECEIPTS				BOOKS	51783		
COST OF LOST BOOKS RECOVERED		1160		READING ROOM CURRENT EXP.	8727		
FEES COLLECTED FOR THE UNIV. EXAMINATION FEES	30140	30140					
LOAN FROM MANAGEMENT S.E SOCIETY		41900		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		88082	
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		15602260					
BRANCHES		846365		LABORATORY MATERIAL & EXPENSES		33289	
NON GRANTA/C	846365			CHEMISTRY	5599		
				ZOOLOGY	1450		
				LABORATORY CURRENT EXPENSES	26240		
				MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		394532	66
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		101080	
				FURNITURE & DEADSTOCK	91000		
				Chemistry Equipments	3000		
				Botany Equipments	7080		
				FEES COLLECTED FOR THE UNIVERSITY		30140	
				EXAMINATION FEES	30140		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		15833433	
				BRANCHES		694526	
				SCHOLARSHIP A/C	177465		
				NON GRANT A/C	517061		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1435507	77
TOTAL		63179597	43	TOTAL		63179597	43


Acting Principal
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Art's & Science College
Bhalod, Dist. Jalgaon.


Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

For KGP & Associates
Chartered Accountants


VADIL GIRDHAR PATIL
Proprietor (M.N.165950)


Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



**SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1435507	77	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		47343215	
DIRECT OR RECURRING RECEIPTS				PRINTINGS OF PROSPECTS		12500	
GOVERNMENT GRANTS		47328613	0	PRINTING OF JOURNALS		66350	
SALARY GRANTS	47328613			COLLEGE LIBRARY		36641	
				BOOKS	7924		
FEES & FINES (AS PER SCHEDULE ATTACHED)		858228	0	Book binding exps .	1300		
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		82710	0	READING ROOM CURRENT EXP.	8917		
NON RECURRING OR INDIRECT RECEIPTS				Library Current exps.	18500		
COST OF LOST BOOKS RECOVERED				ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		37439	
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee	176030	176030	0	LABORATORY MATERIAL & EXPENSES		17369	
LOAN FROM MANAGEMENT S.E SOCIETY		47650	0	PHYSICS			
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		21823241	0	CHEMISTRY	10974		
BRANCHES		1629379	9	BOTONY			
SCHOLARSHIP A/C				ZOOLOGY			
NON GRANTA/C - 1349905				LABORATORY CURRENT EXPENSE	6395		
U.G.C GRANT A/C - 279474-09				MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		433833	30
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS			
				FURNITURE & DEADSTOCK			
				PHYSICS EQUIPMENTS			
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		174120	
				EXAMINATION FEES	174120		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		21847645	
				LOAN FROM MANAGEMENT S.E SOCIETY		20280	
				BRANCHES		1106236	
				SCHOLARSHIP A/C	480135		
				NON GRANT A/C	626101		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2285730	56
TOTAL		73381358	86	TOTAL		73381358	86

Bhandari
Acting Principal
S.E.Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

For KGP & Associates
Chartered Accountants

Patel
KAPIL GIRISHAR PATEL
Chartered Accountant

