

**Secondary Education Society's
Arts and Science College, Bhalod
Taluka-Yawal, Dist- Jalgaon - 425304**

E-mail: ascbhalod@gmail.com, Web: ascbhalod.ac.in. Ph.Office: +91-02585- 242229. Fax: +91-02585-242411

4.4.1 Maintenance of Infrastructure

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	PRINTING		111,536.00
Salary Grants	28,531,456.00		Printing fo Journals	60,986.00	
Examination Grants	165,067.00		Printing of Prospectus	17,650.00	
Teaching fixation Diff Grant	4,332.00		Printing of Magazine	32,900.00	
Sick Leave Encashment	0.00				
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
			Examination fees	824,910.00	
BRANCHES		1,510,391.00	Other Indirect Expenditure (As per Schedule 5 attached)	11,185,577.00	11,185,577.00
Examination A/c	164,986.00				
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

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



For KGP & Associates
Chartered Accountants

K. G. Patel
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

25 JUL 2018

K. G. Patel
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 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		18000	
SALARY GRANTS	33213683			PRINTINGS OF PROSPECTS		46500	
				PRINTING OF JOURNALS			
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	
				MISCELLANEOUS 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

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

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

For KGP & Associates
Chartered Accountants


Kapil Girdhar Patil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950




AK
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		
COLLECTED FOR THE UNIVERSITY EXAMINATION Fee	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

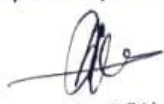

PRINCIPAL
S. E. Society's
ARTS & SCIENCE COLLEGE
BHALOD DIST JALGAON


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

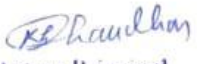
RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED) *		1412053	42	Direct & Recurring Expenditure Pay and Allowances (as per Schedule Attached)		44508497	
DIRECT OR RECURRING RECEIPTS							
GOVERNMENT GRANTS		44444447					
SALARY GRANTS	44444447						
FEES & FINES (AS PER SCHEDULE 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	
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
S.E. Society's
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


KAPIL GIRIDHAR 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		
				Book bairding exps .	1300		
FEES & FINES (AS PER SCHEDULE ATTACHED)		858228	0	READING ROOM CURRENT EXP.	8917		
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		82710	0	Library Current exps.	18500		
NON RECURRING OR INDIRECT RECEIPTS				ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		37439	
COST OF LOST BOOKS RECOVERED				LABORATORY MATERIAL & EXPENSES		17369	
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee	176030	176030	0	PHYSICS			
LOAN FROM MANAGEMENT S.E SOCIETY		47650	0	CHEMISTRY	10974		
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		21823241	0	BOTONY			
BRANCHES		1629379	9	ZOOLOGY			
SCHOLARSHIP A/C				LABORATORY CURRENT EXPENSES	6395		
NON GRANTA/C - 1349905				MISCELLANEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		433833	30
U.G.C GRANT A/C - 279474-09				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

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

For KGP & Associates
Chartered Accountants

Patil
KAPIL GIRIDHAR PATIL
Chartered Accountant & JATSI

