

AUDIT REPORT

GRANT SECTION

SECONDARY EDUCATION SOCIETY'S

ARTS & SCIENCE COLLEGE

AT POST BHALOD

TAL- YAWAL, DIST - JALGAON

F.Y 2022-23

-: AUDITOR :-

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**KGP & ASSOCIATES
CHARTERED ACCOUNTANT
12, SUBHAGWADI, RINGROAD,
JALGAON. 425001**


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

KGP & ASSOCIATES
Chartered Accountants
Prop. Kapil Girdhar Patil
FRN - 141062W

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Auditor's Report

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2023** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist- JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, BHALOD DIST - JALGAON**. In so far as appears from our examination of those books.

05 SEP 2023



As the
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ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
 - a. Fixed assets are valued at cost

05 SEP 2023



For KGP & Associates
Chartered Accountants

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

Patil
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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 2023

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		2285730	56	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		61400967	
DIRECT OR RECURRING RECEIPTS				PRINTINGS OF PROSPECTS			
GOVERNMENT GRANTS		61417469	82	PRINTING OF JOURNALS		76075	
SALARY GRANTS	61417469.82			COLLEGE LIBRARY		95787	
				BOOKS	83863		
FEES & FINES (AS PER SCHEDULE ATTACHED)		595588	52	Book binding exps .			
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		233297		READING ROOM CURRENT EXP.	2625		
NON RECURRING OR INDIRECT RECEIPTS				READING ROOM CURRENT EXP.	9299		
COST OF LOST BOOKS RECOVERED				Library Current exps.			
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee		860840		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		49278	
LOAN FROM MANAGEMENT S.E SOCIETY		46750		LABORATORY MATERIAL & EXPENSES		340624	50
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		28098852		PHYSICS	650		
BRANCHES		1508930		CHEMISTRY	115452.5		
SCHOLARSHIP A/C				BOTANY	2100		
NON GRANTA/C - 1508930				ZOOLOGY	1907		
				LABORATORY CURRENT EXPENS	220515		
				MISCELLAMEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		873768	10
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		173714	
				FURNITURE & DEADSTOCK	152214		
				Chemistry EQUIPMENTS	21500		
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		596223	
				EXAMINATION FEES			
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		28145468	
				LOAN FROM MANAGEMENT S.E SOCIETY		63730	
				BRANCHES		868627	
				SCHOLARSHIP A/C	6000		
				NON GRANT A/C	862627		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2363196	30
TOTAL		95047457	90	TOTAL		95047457	90

05 SEP. 2023

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ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON



For KOP & Associates
Chartered Accountants

Pratej
KAPIL GIRDHAR PATHI
(Proprietor) M.N. 165400

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH
2023

FEES & FINES	Cr	Dr	Net Amount
ADMISSION FEE			14800
TUTION FEE			53080
LIBRARY FEE			54430
GYMKHANA FEE			30843
MAGAZINE FEE			19880
TUTORIAL FEE			31720
T.C FEE			12840
SCIENCE LAB FEE			167330
ENVIRONMENTAL FEE			16550
GENERAL KNOWLEDGE FEE			
COLLEGE DEVELOPMENT FEE			24105
ASHWAMEDH KRIDA FEE			2634
CYCLE STAND FEE			4010
MEDICAL FEE			5245
STUDENTS ACTIVITIES FEE			11920
ALUMINI ASSOCIATION FEE			9235
PERSONALITY DEVELOPMENT FEE			14750
DISASTER FEE			100
COMPUTERIZATION FEE			4160
OTHER FEE			1.52
Student Group Insurance			320
ELIGIBILITY FORM FEE			1970
POOR STUDENTS AID FEE			14830
LIBRARY FINE			
MISCELLANEOUS FEE			44800
Identy Card Fee			5170
Gathering Fee			
NSS Fee			2080
Library Reader Card Fee			
E-SUVIDHA FEE			700
College Registration Fee			9975
Reader Card Fee			3870
Yuvarang Fee			3800
Traning & Placement Fee			3860
Flag Fund Fee			1900
Geen Energy Fee			19000
ELIGIBILITY FEE			5210
LIBRARY FINE			470
Total			595588.52

05 SEP 2023



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SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH
2023

ANY OTHER MISCELLANEOUS RECEIPTS	Rs	Ps
INTEREST OF BANKS A/C	76812	0
BREKAGES RECOVERY	425	0
SALE OF PROSPECTUS		0
MAGAZINE ADVERTISEMENT		0
SALE OF JOURNALS	147870	0
SCIENCE MATERIALS RECOVERY	7590	0
Other Income	600	0
VCR grant		
TOTAL	233297	0

PAY & ALLOWANCES	Rs	Ps
PAY OF LECTURERS	30926036	0
D.A. Difference	2566566	0
D.A OF LECTURERS	10315673	0
Teachers TA	710700	0
H.R.A OF LECTURERS	2860012	0
PAY OF NON TEACHING STAFF	2811900	0
D.A. Difference	288531	0
D.A. OF NON TEACHING STAFF	1759017	0
Non-Teaching TA	104050	0
H.R.A OF NON-TEACHING STAFF	258909	0
Leave Encasment	115250	0
Medical Bills	199856	0
7th Pay Arrears	8213399	0
8% Interest on Thakit	271068	0
Total	61400967	0

05 SEP 2023



Other
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ARTS & SCIENCE COLLEGE
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SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH
2023

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES			3900
BOTANICAL GARDEN EXPENSES			0
STATIONARY			24450
POSTAGE			175
PRINTING			78815
ELECTRICITY EXPENSES			51338
AUDIT FEES			44000
TRAVELLING EXPENSES			39080
AFFILIATION FEE			48000
BANK COMMISSION			1279.3
SEMINAR EXPENSES			0
GAMES MATERIAL			0
COLLEGE EXAM EXPENSES			0
Printing of College Magazine			16500
STUDENTS ACTIVITIES EXPENSES			53001
CLEANING & HYGIENE			45556
EXPENDITURE OUT OF DEVELOPMENT			0
COMPUTER EXPENSES			198840
INTERNET EXPENSES			44763
MISCELLNAEOUS EXPENSES			5595
STUDENT GROUP INSURANCE			0
TELEPHONE BILL EXP.			18219
General Knowledge Exps.			3850
GYMKHANA Exps.			70644
Water Charges			33314
Play Ground Exps.			14525
Advertisement exps.			46496
YUVATI SABHA Vikas Karyashala			0
YUVATI Swayamsidha Karyashala			0
Peon Drass			1916
Naac Expenses			29511.8
Total			873768.1

05 SEP 2023



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SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
 PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

	OPENING BALANCE		CLOSING BALANCE	
	Rs	Ps	Rs	Ps
1. CASH IN HAND	24839		48333	
2 I.D.B.I. BANK LTD.				
a. SALARY S/B A/C	280840		289337	
b. NON- SALARY S/B A/C	1116221	33	1345868	35
c. GENERAL S/B A/C	5288		5448	
d. PRIZE FUND S/B A/C	6028	30	6210	30
e ENVIRONMENT S/B A/C	2119		2183	
IDBI Bank Gymkhna Fee Ac	577		593	
IDBI Bank student welfare Ac	1303		1343	
3. IN BANK OF MAHARASHTRA C/A	56154	44	24361	46
4. IN BANK OF MAHARASHTRA SB /Ac	395966		246795	50
5. IN J.D.C.C BANK LTD. S/B A/C	359499	30	368543	30
6. IN BANK OF MAHARASHTRA VIDYARTHI VIKAS SB /Ac	29842	10	16935	30
In state bank of India	7053	9	7245	9
TOTAL	2285730	56	2363196	30

05 SEP 2023



(Signature)
PRINCIPAL
S.E. SOCIETY'S
ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
TO PAY & ALLOWANCES	61400967		BY GOVERNMENT GRANTS	61417469	82
TO READING ROOM CURRENT EXPENSES	11924		BY FEES & FINES	595588	52
TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS	49278		BY INTEREST ON BANK A/C	76812	
TO LABORATORY MATERIALS & EXPENSES	120109	50	BY SALE OF FORMS , PROSPECTUS & JOURNALS	147870	
TO LABORATORY CURRENT EXPENSES	220515		BY BREAKAGES & SCIENCE MATERIALS RECOVERY	8015	
PRINTING OF PROSPECTUS & JOURNALS	76075		Other Income	600	
MISCELLANEOUS EXPENSES	873768	10	Deficit during the year	632205	26
DEPRECIATION	125924				
TOTAL	62878560	60	TOTAL	62878560	60

05 SEP 2023



For KGP & Associates
Chartered Accountants

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

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

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
FUNDS		79812		MOVABLE PROPERTIES(AS PER SCHEDULE ATTACHED)		5037002	
STUDENTS AID FUND	10005			DEPOSITS		39454	
STUDENT WELFARE FUND	25642			FOR TELEPHONE	3120		
DEVELOPMENT FUND	44165			FOR GAS	17400		
LIABILITIES				ELECTRIC	18934		
DEPOSITS		214405		ADVANCES		3984139	91
LIBRARY	125855			PRIMARY SCHOOL SECTION	2500		
LABORATORY	88550			SCHOLARSHIP SECTION	137626		
OTHER LIABILITIES		328763		U.G.C GRANT SECTION	3635684.91		
Temporary Advances	15000			SUSPENSE A/c.	16331		
Suspenses Fee	910						
SALARY PAYBLE	2			EXAMINATION SECTION	191998		
CENTER SPORTS	3654						
READ REBAN GRANT	4000						
SUSPENSE GRANT	29980			Earn & Learn Yogana Grant		3920	
SUSPENSE GRANT NMU	8690						
EXAMINATION FEE	266527			CASH & BANK BALANCE		2363196	30
PROVISIONAL DEPRECIATION FUND		3394379	85	INCOME & EXPENDITURE ACCOUNT		9499520	64
ADVANCES		1506144	0	BALANCE AS PER LAST BALANCE SHEET	8867315.38		
NON GRANT SECTION	1506144			add-Deficit During the Year	632205.26		
LOAN FROM MANAGEMENT S.E SOCIETY		15403729	0				
TOTAL		20927232	85	TOTAL		20927232	85

05 SEP 2023



For KGP & Associates
Chartered Accountants

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

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

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
PART OF BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	BALANCE 01/04/2022	ADDITIONS 2022-2023	RECOVERY	BALANCE 31/03/2023	DEPRECIATIO N CARRIED TO DEPRECIATIO N FUND
BOOKS	1081517.00	83863.00		1165380.00	29135.00
FURNITURE & DEADSTOCKS	2383351.00	152214.00		2535565.00	63389.00
SCIENCE EQUIPMENT	100133.00			100133.00	2503.00
GAME EQUIPMENT	64348.00			64348.00	1609.00
PHYSICS LABORATORY APPRATUS	372341.00			372341.00	9308.00
CHEMISTRY LABORATORY APPRATUS	216185.00	21500.00		237685.00	5942.00
BOTONYLABORATORY APPRATUS	106249.00			106249.00	2656.00
ZOOLOGY LABORATORY APPRATUS	123794.00			123794.00	3095.00
GENERAL LIBRARY BOOKS	12375.00			12375.00	309.00
COMPUTER EQUIPMENT	240655.00			240655.00	6016.00
ELECTRONICS EQUIPMENTS	18653.00			18653.00	466.00
TELEPHONE INSTALLATION	59824.00			59824.00	1496.00
TOTAL	4779425.00	257577.00	0.00	5037002.00	125924.00

05 SEP 2023




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

Secondary Education Society's
ARTS & SCIENCE COLLEGE BHALOD
 Tal Yawal Dist. Jalgaon.

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching
 Staff of the Period from 01/04/2022 to 31/03/2023

Sr. No.	Head of Expenditure	Admissible	Sr. No.	Inadmissible	Amt
1	Teaching Staff				
	Pay	30926036.00			
	D.A . Difference	2566566.00			
	D.A.	10315673.00			
	H.R.A.	2860012.00			
	Travelling Allowance	710700.00			
	Other Allowance to Principal				
	Total	47378987.00			
2	Non Teaching Staff				
	Pay	2811900.00			
	D.A . Difference	288531.00			
	D.A.	1759017.00			
	H.R.A.	258909.00			
	Travelling Allowance	104050.00			
	Total	5222407.00			
	7th Pay Arrears	8213399.00			
	8% Interest on Thakit	271068.00			
	Teaching Fixation Difference				
	Medical Bills	199856.00			
	Earn Leave Encashment	115250.00			
	Total	8799573.00			
3	Grand Total (1+2)	61400967.00			

05 SEP 2023



Principal
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ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
SCHOLARSHIP ACCOUNT
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		1432592	50	AUDIT FEES		6000	0
IN IDBI BK. LTD P.L.A. S/B A/C	1432592.50			GOI B.C. SCHOLARSHIP			0
INTEREST ON BANK A/C		68673	0	Tution fees		400	0
GOI B.C. SCHOLARSHIP		1406822	70	Bank Commission		354	0
Tution fees			0	CLOSING BALANCE		2907334	20
Advance Senior Colleg	6000	6000	0	CASH ON HAND			
			0	IDBI BK. LTD P.L.A. S/B A/C	2907334.2		
TOTAL		2914088	20	TOTAL		2914088	20

05 SEP 2023



For KGP & Associates
Chartered Accountants

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

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

Form No. 1

Secondary Education Society's
ARTS & SCIENCE COLLEGE BHALOD
Tal Yawal Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	4
RECEIPTS			
	Opening Balance on 1st April 2022		2285730.56
1	Recurring Receipt :		
	From State Govt.		
2	Maintenance Grant :		61417469.82
	a) Salary Grant	61417469.82	
	b) Non-Salary Grant		
	c) Other Recurring Grant		
	d) Fee Grant		
3	Other Grants		
	a) From Central Government		
	b) From Other State Government		
	c) From Municipalities		
	d) From any other Sources (UGC) etc.		
4	Fees and Fines (including arrears)		595588.52
	a) Tution fees	53080.00	
	b) Tutorial Fees	31720.00	
	c) Laboratory Fees	167330.00	
	d) Library Fees	54430.00	
	e) 1) Admission Fees	14800.00	
	2) College Examination Fees Arts Prac.		
	f) Registration Fee	9975.00	
	g) 1) Transference Certificate Fee	12840.00	
	2) Fees From Ex. Students		
	h) Any other Fee (Details to be shown under separate he	251413.52	
	i) Fines, including amount recovered - For laboratory breakage and loss of library books		8015.00
	Library book recovery		
	Library fine		
	Breakage recovery	425.00	
	Sicence material recovery	7590.00	
	Sub Total (C/F)		62021073.34
	Sub Total (B/F)		

05 SEP 2023



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ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

d)	Any other miscellaneous receipts for the maintenance of the college (Details to be given on a separate sheet)		225282.00
	1 Interest on bank A/C	76812.00	
	2 Sale of prospectus		
	3 Sale of forms		
	4 Sale of journals	147870.00	
	5 Students security group insurance surplies		
	6 Magezine advertisement		
	7 Miscellaneous receipt	600.00	
	Total recurring receipts		63107195.34
	Non recurring or indirect Receipts		
9	Building Grants		
	a) State Grants		
	b) Other State Governments Grants		
	c) Union governments Grants		
	d) Other (with details about the source)		
10	Equipment Grants		
	a) State Grants		
	b) Other State Governments Grants		
	c) Union governments Grants		
	d) Other (with details about the source)		
11	Receipt on account of Scholarship, Fellowship and Prizes :		
	a) From Government (including National scholarship)		
	b) From University		
	c) From Endowment		
	d) From other Sources		
12	Loans :		46750.00
	a) From Government		
	b) From Other State Government		
	c) From Central Government		
	d) From Management	46750.00	
	e) From Privet Trusts or Bodies		
	f) IDBI Bank (on FD)		
	Sub Total (C/F)		46750.00
	Sub Total (B/F)		

05 SEP 2023


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 ARTS & SCIENCE COLLEGE
 BHALOD, DIST. JALGAON



13

Subscription, Donations and Contributions towards
the Non-Recurring expenditure of the College

- a) Building
b) Equipment
c) Other Specific purpose (with details)

14	Other indirect receipt as per schedule attached	28098852.00
	From Branches	1508930.00
	Total Non-Recurring Receipts	29654532.00
	Grand Total	95047457.90

Continued to next page

05 SEP 2023

For KGP & Associates
Chartered Accountants

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

Patil
PRINCIPAL
S.E. SOCIETY'S
ARTS & SCIENCE COLLEGE
BHALGO, DIST. JALGAON

EXPENDITURE

Direct or Recurring Expenditure

Sallery allowances as per Statements

1	Pay :		61400967.00
	a) Teaching Staff	30926036.00	
	b) Non Teaching Staff	2811900.00	
	D.A. Difference Teaching Staff	2566566.00	
2	Dearness Allowance		
	a) Teaching Staff	10315673.00	
	b) Non Teaching Staff	1759017.00	
	D.A. Difference Non Teaching Staff	288531.00	
	Medical Bills	199856.00	
3	Other Allowances (e.g. House rent Allowance Compensatory local allowance Cashier allowance etc) Details to be given in a separate Statement	3933671.00	
	7th Pay Arreasrs	8213399.00	
	8% Interst on Thakit	271068.00	
	Hon. To Principal	HRA	Conveyance Allowance
	a) Teaching Staff	2860012	710700
	b) Non Teaching Staff	258909	104050
	Earn Leave ENCashment		115250.00
4	College Contribution to Provident fund		
	a) Teaching Staff		
	b) Non Teaching Staff		
5	College Contribution to Pension Fund		
	a) Teaching Staff		
	b) Non Teaching Staff		
6	College Contribution to Gratuity fund		
	a) Teaching Staff		
	b) Non Teaching Staff		
7	Primum on LIC Policies		
	a) Teaching Staff		
	b) Non Teaching Staff		
	Sub Total (C/F)		61400967.00
	Sub Total (B/F)		

05 SEP 2023

(Signature)
PRINCIPAL

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



8	Rent rate and taxes (on College Building including laboratories and library and excluding Hostel, Gymkhana)		
	a) Building Rent		
	1) Paid to third party		
	2) Paid to Management		
	b) Ground Rent		
	1) Paid to third party		
	2) Paid to Management		
	c) Water Tax		
	d) Municipal Taxes		
	e) Insurance on college building		
9	Building Repairs and depreciation (on College Building including laboratories and library and excluding Hostel, Gymkhana and other residential Quarters)		
	i) Contribution to depreciation Fund		
	ii) Contribution to Maintenance and Repairs as per Appendix 'A' of G.R. dt. 3/10/1979		
10	Rent		
	i) On the Residential Quarters of the Principal		
	ii) On the Residential Quarters of the Non-Teaching Staff		
11	College Library		95787.00
	a) Books	83863.00	
	b) Periodicals (Subscribed from the college fund)	9299.00	
	c) Binding Charges	2625.00	
	Library current expences		
12	Ordinary Repairs:-		49278.00
	a) College Furniture	49278.00	
	b) College Ground		
13	Current Laboratory Expenses		340621.50
	Sub Total (C/F)		61886656.50
	Sub Total (B/F)		

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14	Miscellaneous :-		949843.10
	a) College Garden	3900.00	
	b) Botanical Garden, Herberium and Animal House		
	c) Water pumpintg plant	33314.00	
	d) Lighting	51338.00	
	e) Telephone	18219.00	
	f) Stetionary	24450.00	
	g) Postage and Telegrams	175.00	
	h) Printing	78815.00	
	i) Gymkhana and oher extra curricular activities to be shown separately		
	j) different heads		
	Gathering Expenses		
	Seminar Expenses		
	Funtions		
	Gymkhana Expenses	70644.00	
	College Magazine	16500.00	
	k) Audit Fees	44000.00	
	l) Other items if any details to be given in a separate statement (vide item III, VI) of G.R. dt. 3/10/1979	608488.10	
	m)		
	Total Recurring Expenditure :-		62836499.60

Continued to next page

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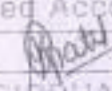
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Indirect or Non-Recurring Expenditure		
15	Equipment	173714.00
	a) Replacement and purchase of new	
	i) Furniture	152214.00
	ii) Apparatus	21500.00
	iii) Games Equipment	
16	Capital Expenditure:	
	a) Contribution of or extension to Building	
	b) Special Repair	
	c) Electric Installation	
17	Scholarship, Fellowship and Prizes	
	a) From Govt. (Including National Scholarship)	
	b) From Endowment	
	c) From other sources	
	d) From College	
18	Repayment of loans	63730.00
	a) To Government	
	b) To Other State Government	
	c) To Central Government	
	d) To Management	63730.00
	e) To Privat Trusts or Bodies (Details to be given separate statement)	
	f) IDBI Bank (on FD)	
19	Other contribution Transfer to specific funds etc.	596223.00
	a) Fees paid to University	596223.00
	b) Administrative charges paid to the Society for conduction of the college	
	c) Contribution to reserve fund	
	d) Other Contribution	
	Sub Total (C/F)	833667.00
	Sub Total (B/F)	

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20	Other Indirect or non Recurring Expenditure (Details to be shown under separate Heads)		28145468.00
	Branches		868627.00
	Scholarship Section	6000.00	
	Non Grant Section	862627.00	
	UGC Grants Section		
	Examination Section		
	Total Non Recurring Expenditure :		29847762.00
	Total Recurring and Non Recurring Expenditure :		92684261.60
	Balance as on 31st March 2023		2363196.30
	GRAND TOTAL		95047457.90
	Verified and found to be correct		
	05 SEP 2023		For KGP & Associates Chartered Accountants  KAPIL GIRDHAR PATIL (Proprietor) M.N.165950


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Secondary Education Society's
ARTS & SCIENCE COLLEGE BHALOD
 Tal Yawal Dist. Jalgaon.

Item no. 4(h)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

	Dr	Cr	NET
FEES & FINES	Rs		AMOUNT
GYMKHANA FEE			30843.00
MAGAZINE FEE			19880.00
ENVIRONMENTAL FEE			16550.00
GENERAL KNOWLEDGE FEE			
COLLEGE DEVELOPMENT FEE			24105.00
ASHWAMEDH KRIDA FEE			2634.00
CYCLE STAND FEE			4010.00
MEDICAL FEE			5245.00
STUDENTS ACTIVITIES FEE			11920.00
ALLUMINI ASSOCIATION FEE			9235.00
PERSONALITY DEVELOPMENT FEE			14750.00
DISASTER FEE			100.00
COMPUTERIZATION FEE			4160.00
OTHER FEE			1.52
Student Group Insurance			320.00
ELIGIBILITY FORM FEE			1970.00
ELIGIBILITY FEE			5210.00
POOR STUDENT AID FEE			14830.00
MISCELLANEOUS FEE			44800.00
ICARD FEE			5170.00
GATHERING FEE			
N.S.S. FEE			2080.00
LIBRARY READER CARD FEE			3870.00
LIBRARY FINE			470.00
E-SUVIDHA FEE			700.00
UNIVERSITY FORM FEE			
Yuvarang Fee			3800.00
Traning & Placement Fee			3860.00
Flag Fund Fee			1900.00
Green Energy Fee			19000.00
TOTAL			251413.52

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Secondary Education Society's
ARTS & SCIENCE COLLEGE BHALOD
Tal Yawal Dist. Jalgaon.

Item no. 14(m)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE
YEAR ENDING 31st MARCH 2023

MISCELLANEOUS EXPENCES	Rs	Ps.
TRAVELLING EXPENSES		39080.00
AFFILIATION FEE		48000.00
BANK COMMISSION		1279.30
COLLEGE EXAM EXPENSES		
ADVERTISEMENT		46496.00
STUDENTS ACTIVITIES EXPENSES		53001.00
CLEANNING & HYGIENE		45556.00
EXPENDITURE OUT OF DEVELOPMENT FEE		
INTERNET EXPENSES		44763.00
PLAY GROUND EXPENSES		14525.00
MISCELLANEOUS EXPENSES		5595.00
COMPUTER EXPENSES		198840.00
TAX CONSULTANT FEE		
PEON UNIFORM		1916.00
EXAMINATION GRANT (WRONG CREDIT)		
GENERAL KNOWLEDGE EXPS.		3850.00
NAAC EXPENSES		29511.80
BOOK BINDING EXPENSES		
PRIZE PROGRAM EXPENSES		
MAJI PUPILS MELAVA EXPENSES		
ELIGIBILITY FEE		
YUVATISABHA EXPENSES		
Printing of Prospectus		
Printing of Journals		76075.00
TOTAL		608488.10

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