

**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2021-22**

**-: AUDITOR :-**

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

**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 **31.03.2022** 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.
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



For KGP & Associates  
Chartered Accountants

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

**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 EXPENSES	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
<b>TOTAL</b>		<b>73381358</b>	<b>86</b>	<b>TOTAL</b>		<b>73381358</b>	<b>86</b>



For KGP & Associates  
Chartered Accountants

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



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

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202

FEES & FINES	Cr	Dr	Net Amount
ADMISSION FEE	10425		
TUTION FEE	557235		
LIBRARY FEE	25515		
GYMKHANA FEE			
MAGAZINE FEE	16680		
TUTORIAL FEE	25320		
T.C FEE	10140		
SCIENCE LAB FEE	81980		
ENVIRONMENTAL FEE	14500		
GENERAL KNOWLEDGE FEE	14050		
COLLEGE DEVELOPMENT FEE	25350		
ASHWAMEDH KRIDA FEE	360		
CYCLE STAND FEE	4260		
MEDICAL FEE	1824		
STUDENTS ACTIVITIES FEE	320		
ALUMINI ASSOCIATION FEE	3550		
PERSONALITY DEVELOPMENT FEE	275		
DISASTER FEE	130		
COMPUTERIZATION FEE	4360		
OTHER FEE			
Student Group Insurance	200		
ELIGIBILITY FORM FEE	1510		
POOR STUDENTS AID FEE	520		
LIBRARY FINE	990		
MISCELLANEOUS FEE	41970		
Identy Card Fee	399		
Gathering Fee	20		
NSS Fee	4240		
Library Reader Card Fee	930		
E-SUVIDHA FEE	800		
College Registration Fee	10375		
<b>Total</b>	<b>858228</b>		



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

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202**

<b>ANY OTHER MISCELLAMEOUS RECEIPTS</b>	<b>Rs</b>	<b>Ps</b>
INTEREST OF BANKS A/C	57890	0
BREKAGES RECOVERY	4200	0
SALE OF PROSPECTUS		0
MAGAZINE ADVERTISEMENT		0
SALE OF JOURNALS		0
SCIENCE MATERIALS RECOVERY		0
YCM Vidyapith	20600	0
VCR grant	20	
<b>TOTAL</b>	<b>82710</b>	<b>0</b>

<b>PAY &amp; ALLOWANCES</b>	<b>Rs</b>	<b>Ps</b>
<b>PAY OF LECTURERS</b>	<b>31067194</b>	<b>0</b>
Teacher's Grade Pay	100992	0
<b>D.A OF LECTURERS</b>	<b>6803712</b>	<b>0</b>
Teachers TA	308458	0
<b>H.R.A OF LECTURERS</b>	<b>2616527</b>	<b>0</b>
	563575	0
<b>PAY OF NON TEACHING STAFF</b>	<b>1686233</b>	<b>0</b>
Non-Teaching Grade Pay	234900	0
<b>D.A. OF NON TEACHING STAFF</b>	<b>2546814</b>	<b>0</b>
Non-Teaching TA	38533	0
<b>H.R.A OF NON-TEACHING STAFF</b>	<b>183855</b>	<b>0</b>
D.A. Difference	73315	
Leave Encasment	771630	
Medical Bills	347477	
<b>Total</b>	<b>47343215</b>	<b>0</b>





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

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES	4650		
BOTANICAL GARDEN EXPENSES	875		
STATIONARY	26619		
POSTAGE	174		
PRINTING	29497		
ELECTRICITY EXPENSES	11654		
AUDIT FEES	38500		
TRAVELLING EXPENSES	26730		
AFFILIATION FEE	52500		
BANK COMMISSION	1516	30	
SEMINAR EXPENSES			
GAMES MATERIAL	14120		
COLLEGE EXAM EXPENSES			
Printing of College Magazine	79900		
STUDENTS ACTIVITIES EXPENSES	5294		
CLEANING & HYGIENE	13735		
EXPENDITURE OUT OF DEVELOPMENT			
COMPUTER EXPENSES	4006		
INTERNET EXPENSES	44138		
MISCELLNAEOUS EXPENSES	3974		
STUDENT GROUP INSURANCE			
TELEPHONE BILL EXP.	13695		
ELIGIBILITY FEES	510		
GYMKHANA FEES	6358		
Water Charges	18325		
Play Ground Exps.	18451		
GYMKHANA Exps.	18472		
YUVATI SABHA Vikas Karyashala	110		
YUVATI Swayamsidha Karyashala	30		
<b>Total</b>	<b>433833</b>	<b>30</b>	



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

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

Particulars	Indirect Receipt		Indirect Expenditure	
	Rs	Ps	Rs	Ps
LIBRARY DEPOSITS	17600	0	26700	0
LABORATORY DEPOSITS	16450	0	23050	0
PROFESSION TAX	76900	0	76900	0
INCOM TAX	7351426	0	7351426	0
PROVIDENT FUND	4416000	0	4416000	0
G.S.SOCIETY	3076714	0	3076714	0
LIC PREMIUMS	161673	0	161673	0
ADVANCES FOR EXPENCSS	60669	0	60669	0
EXAMINATION ACCOUNT ADVANCE	17090	0	0	0
EARN & LEARN YOJANA GRANT & EXPENDITURE		0	0	0
Chif Minister Fund	195018	0	195018	0
DCPS WITHDRAW	449269	0	449269	0
GPF WITHDRAW	5176751	0	5176751	0
GROUP INSURANCE	10620	0	10620	0
PRASHANT BOOK HOUSE	0	0	19231	0
ATHARVA PUBLICATIONS	0	0	18907	0
CENTER SPORTS	3654	0	0	0
TEMORARY ADVANCE	3000	0	3000	0
SUSPANCE GRANT	8690	0	0	0
D.C.P.S.	781717	0	781717	0
<b>TOTAL</b>	<b>21823241</b>	<b>0</b>	<b>21847645</b>	<b>0</b>





## SECONDERY EDUCATION SOCIETY'S

**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

PART OF STATEMENT OF RECEIPT &amp; PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

OPENING BALANCE			CLOSING BALANCE		
	Rs	Ps		Rs	Ps
1. CASH IN HAND	4121	0		24839	0
2 I.D.B.I. BANK LTD.	0	0		0	0
a. SALARY S/B A/C	0			280840	0
b. NON- SALARY S/B A/C	299328	33		1116221	33
c. GENERAL S/B A/C	5133	0		5288	0
d. PRIZE FUND S/B A/C	5851	30		6028	30
e ENVIRONMENT S/B A/C	2057	0		2119	0
IDBI Bank Gymkhna Fee Ac	561	0		577	0
IDBI Bank student welfare Ac	1264	0		1303	0
3. IN BANK OF MAHARASHTRA C/A	71225	34		56154	44
4. IN BANK OF MAHARASHTRA SB /Ac	634212	0		395966	0
5. IN J.D.C.C BANK LTD. S/B A/C	359217	30		359499	30
6. IN BANK OF MAHARASHTRA VIDYARTHI VIKAS SB /Ac	52537	50		29842	10
In state bank of India	0			7053	9
<b>TOTAL</b>	<b>1435507</b>	<b>77</b>		<b>2285730</b>	<b>56</b>



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2022**

FUNDS & LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
FUNDS		79812	0	MOVABLE PROPERTIES( AS PER SCHEDULE ATTACHED)		4779425	0
STUDENTS AID FUND	10005			DEPOSITS		39454	0
STUDENT WELFARE FUND	25642			FOR TELEPHONE	3120		
DEVELOPMENT FUND	44165			FOR GAS	17400		
LIABILITIES			0	ELECTRIC	18934		
DEPOSITES		214200		ADVANCES		3769810	91
LIBRARY	123300			PRIMARY SCHOOL SECTION	2500		
LABORATORY	90900			SCHOLARSHIP SECTION	131626		
OTHER LIABILITIES		58116	0	U.G.C GRANT SECTION	3635684.91		
EARN & LEARN YOJANA GRANT	9880			SUSPENSE A/c.		16331	
SALARY PAYBLE	2			EXAMINATION SECTION		143067	0
CENTER SPORTS	3654						0
READ REBAN GRANT	4000						0
SUSPENSE GRANT	29980						
SUSPENSE GRANT NMU	8690						
EXAMINATION FEE	1910			CASH & BANK BALANCE		2285730	56
PROVISIONAL DEPRECIATION FUND		3268455	85	INCOME & EXPENDITURE ACCOUNT		8867315	38
ADVANCES		859841	0	BALANCE AS PER LAST	9077958.08		
NON GRANT SECTION	859841			BALANCE SHEET			
SCHOLARSHIP SECTION							
LOAN FROM MANAGEMENT S.E SOCIETY		15420709	0	LESS SURPIES DURING THE YEAR	210642.7		
<b>TOTAL</b>		<b>19901133</b>	<b>85</b>	<b>TOTAL</b>		<b>19901133</b>	<b>85</b>

For KGP & Associates  
Chartered Accountants

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





SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
TO PAY & ALLOWANCES	47343215	0	BY GOVERNMENT GRANTS	47328613	0
TO READING ROOM CURRENT EXPENSES	28717	0	BY FEES & FINES	858228	0
TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS	37439	0	BY INTEREST ON BANK A/C	57890	0
TO LABORATORY MATERIALS & EXPENSES	17369	0	BY SALE OF FORMS , PROSPECTUS & JOURNALS		0
TO LABORATORY CURRENT EXPENSES		0	BY BREAKAGES & SCIENCE MATERIALS RECOVERY	4200	0
PRINTING OF PROSPECTUS & JOURNALS	78850	0	YCM VIDYAPITH FEE	20600	0
MISCELLANEOUS EXPENSES	433833	30	VCR. GRANT	20	0
DEPRECIATION	119485	0			0
TO SURPLUS DURING THE YEAR	210642	70			
<b>TOTAL</b>	<b>48269551</b>	<b>0</b>	<b>TOTAL</b>	<b>48269551</b>	<b>0</b>

For KGP & Associates  
Chartered Accountants

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



SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	BALANCE 01/04/2021	ADDITIONS 2021- 2022	RECOVERY	BALANCE 31/03/2022	DEPRECIATIO N CARRIED TO DEPRECIATIO N FUND
BOOKS	1073593.00	7924.00		1081517.00	27038.00
FURNITURE & DEADSTOCKS	2383351.00			2383351.00	59584.00
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			216185.00	5405.00
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
<b>TOTAL</b>	<b>4771501.00</b>	<b>7924.00</b>	<b>0.00</b>	<b>4779425.00</b>	<b>119485.00</b>





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

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		931410	50	AUDIT FEES		6000	0
IN IDBI BK. LTD P.L.A. S/B A/C	931410.50			GOI B.C. SCHOLARSHIP		8215	0
INTEREST ON BANK A/C		35262	0	Tution fees		474135	0
Tution fees		474135	0	CLOSING BALANCE		1432592	50
ADVANCES		480135	0	CASH ON HAND			0
SENIOR COLLEGE 480135			0	IDBI BK. LTD P.L.A. S/B A/C	1432592.5		
			0				0
<b>TOTAL</b>		<b>1920942</b>	<b>50</b>	<b>TOTAL</b>		<b>1920942</b>	<b>50</b>

for KGP & Associates  
Chartered Accountants

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



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 UGC GRANT ACCOUNT

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		279474	9	SR. COLLEGE A/C		279474	9
Cash on Hand	1127						
IN IDBI BK. LTD. S/B A/C	271482						
IN State Bank Of India BK. LTD. S/B A/C	6865.09						
<b>TOTAL</b>		<b>279474</b>	<b>9</b>	<b>TOTAL</b>		<b>279474</b>	<b>9</b>

For KGP & Associates  
Chartered Accountants

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





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 01/04/2021 to 31/03/2022

Sr. No.	Head of Expenditure	Admissible	Sr. No.	Inadmissible	Amt
1	Teaching Staff				
	Pay	31067194.00			
	D.P.	100992.00			
	D.A.	7367287.00			
	H.R.A.	2616527.00			
	Travelling Allowance	308458.00			
	Other Allowance to Principal				
	<b>Total</b>	<b>41460458.00</b>			
2	Non Teaching Staff				
	Pay	1686233.00			
	D.P.	234900.00			
	D.A.	2620129.00			
	H.R.A.	183855.00			
	Travelling Allowance	38533.00			
	<b>Total</b>	<b>4763650.00</b>			
	Teaching Fixation Difference				
	Medical Bills	347477.00			
	Earn Leave Encashment	771630.00			
	<b>Total</b>				
3	<b>Grand Total (1+2)</b>	<b>47343215.00</b>			



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

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

<b>FEES &amp; FINES</b>	<b>Cr</b>	<b>Dr</b>	<b>Net Amount</b>
ENVIRONMENTAL FEE	14500		
GENERAL KNOWLEDGE FEE	14050		
COLLEGE DEVELOPMENT FEE	25350		
ASHWAMEDH KRIDA FEE	360		
CYCLE STAND FEE	4260		
STUDENTS ACTIVITIES FEE	320		
ALUMINI ASSOCIATION FEE	3550		
PERSONALITY DEVELOPMENT FEE	275		
DISASTER FEE	130		
COMPUTERIZATION FEE	4360		
ELIGIBILITY FORM FEE	1510		
POOR STUDENTS AID FEE	520		
LIBRARY FINE	990		
MISCELLANEOUS FEE	41970		
Identy Card Fee	399		
NSS Fee	4240		
Library Reader Card Fee	930		
E-SUVIDHA FEE	800		
STUDENT GROUP INSURANCE	200		
<b>Total</b>	<b>118714</b>		





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

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
TRAVELLING EXPENSES	26730		
AFFILIATION FEE	52500		
BANK COMMISSION	1516.3		
STUDENTS ACTIVITIES EXPENSES	5294		
CLEANING & HYGIENE	13735		
COMPUTER EXPENSES	4006		
INTERNET EXPENSES	44138		
MISCELLNAEOUS EXPENSES	3974		
ELIGIBILITY FEES	510		
YUVATI SABHA EXPENSES	110		
GYMKHANA EXPENSES	6358		
PRINTING OF PROSPECTS	12500		
PRINTING OF JOURNALS	66350		
YUVATI SWYAMSIDDHA	30		
Total	237751.3	0	



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

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	3
<b>RECEIPTS</b>			
	Opening Balance on 1st April 2021		1435507.77
1	Recurring Receipt : From State Govt.		
2	Maintenance Grant :		47328613.00
a)	Salary Grant	47328613.00	
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)		839704.00
a)	Tution fees	557235.00	
b)	Tutorial Fees	25320.00	
c)	Laboratory Fees	81980.00	
d)	Library Fees	25515.00	
e)	1) Admission Fees	10425.00	
	2) College Examination Fees Arts Prac.		
f)	Registration Fee	10375.00	
g)	1) Transference Certificate Fee	10140.00	
	2) Fees From Ex. Students		
h)	Any other Fee ( Details to be shown under separate head)	118714.00	
i)	Fines, including amount recovered - For laboratory breakage and loss of library books		4200.00
	Library book recovery		
	Library fine		
	Breakage recovery	4200.00	
	Science material recovery		
	<b>Sub Total ( C/F )</b>		<b>48172517.00</b>



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	<b>Sub Total ( B/F )</b>		<b>48172517.00</b>
5	Fees collected if any, on behalf of The University		176030.00
1	Eligibility		
2	Examination		
3	Student Welfare Activities	176030.00	
4	University Registration		
6	Subscriptions, Donations and Contributions for the maintenance of the college		
a)	From members of the staff		
b)	From management		
c)	From others		
d)	From the University		
7	Income from Endowmentfund for the Maintenance of the college		
8	Other Miscellaneous receipt for the Maintenance of the college		
a)	Any charges collected from the Students for specific services (e.g. cycle-stand charges etc.(Details to be shown under separate heads)		
b)	Rent recovered in respect of any of the College building proper (excluding Hostel, Gymkhana)		
c)	Fees for extra curricular activities (e.g. Gathering, college societies, Excursions Tours etc.)		18524.00
1	Gathering	20.00	
2	Gymkhana		
3	College Magazine fee	16680.00	
4	Work Experience		
5	Extra Curricular		
6	Medical Exam.	1824.00	
	<b>Sub Total ( C/F )</b>		<b>48367071.00</b>



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

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	
	<b>Sub Total ( B/F )</b>		<b>48367071.00</b>
d)	Any other miscellaneous receipts for the maintenance of the college ( Details to be given on a separate sheet )		78510.00
1	Interest on bank A/C	57890.00	
2	Sale of prospectus		
3	Sale of journals		
4	Miscellaneous receipt	20620.00	
5			
6			
7			
	<b>Total recurring receipts</b>		<b>48445581.00</b>
	<b>Non recurring or indirect Receipts</b>		
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 :		47650.00
a)	From Government		
b)	From Other State Government		
c)	From Central Government		
d)	From Management	47650.00	
c)	From Privet Trusts or Bodies		
d)	IDBI Bank ( on FD)		
	<b>Sub Total ( C/F )</b>		<b>47650.00</b>



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

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
1		2	3
	<b>Sub Total ( B/F )</b>		<b>47650.00</b>
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		21823241.00
	From Branches		1629379.09
	<b>Total Non-Recurring Receipts</b>		<b>23500270.09</b>
	<b>Grand Total</b>		<b>73381358.86</b>
	Continued to next page		



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	
<b>EXPENDITURE</b>			
<b>Direct or Recurring Expenditure</b>			
	Salary allowances as per Statements		47343215.00
1	Pay :		
a)	Teaching Staff	31168186.00	
b)	Non Teaching Staff	1921133.00	
c)	Teaching Fixation Difference		
2	Dearness Allowance		
a)	Teaching Staff	7367287.00	
b)	Non Teaching Staff	2620129.00	
c)	Medical Bills	347477.00	
d)	Earn Leave Encashment	771630.00	
3	Other Allowances (e.g. House rent Allowance Compensatory local allowance Cashier allowance etc) Details to be given in a separate Statement	3147373.00	
	Hon. To      HRA      Conveyance Principal                      Allowance		
a)	Teaching Staff	2616527      308458	
b)	Non Teaching Staff	183855      38533	
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	Primium on LIC Policies		
a)	Teaching Staff		
b)	Non Teaching Staff		
<b>Sub Total ( C/F )</b>			<b>47343215.00</b>



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

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	<b>Sub Total ( B/F )</b>		<b>47343215.00</b>
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		36641.00
	a) Books	7924.00	
	b) Periodicals (Subscribed from the college fund)	8917.00	
	c) Binding Charges	1300.00	
	Library current expences	18500.00	
12	Ordinary Repairs:-		37439.00
	a) College Furniture	37439.00	
	b) College Ground		
13	Current Laboratory Expences		
	a) Laboratory Material Exp.		17369.00
	<b>Sub Total ( C/F )</b>		<b>47434664.00</b>

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	<b>Sub Total ( B/F )</b>		<b>47434664.00</b>
			512683.30
14	Miscellaneous :-		
a)	College Garden	4650.00	
b)	Botanical Garden, Herberium and Animal House	875.00	
c)	Water pumpintg plant	18325.00	
d)	Lighting	11654.00	
e)	Telephone	13695.00	
f)	Stetionary	26619.00	
g)	Postage and Telegrams	174.00	
h)	Printing	29497.00	
i)	Gymkhana and oher extra curricular activities to be shown separately		
j)	different heads		
	Gathering Expenses		
	Seminar Expenses		
	Funtions		
	Games Expenses	14120.00	
	College Magazine	79900.00	
	Gymkhana Expenses	18472.00	
	Playground Expenses	18451.00	
k)	Audit Fees	38500.00	
l)	Other items if any details to be given in a separate statement (vide item III, VI ) of G.R. dt. 3/10/1979	237751.30	
m)			
	<b>Total Recurring Expenditure :-</b>		<b>47947347.30</b>
	<b>Continued to next page</b>		



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	
<b>Indirect or Non-Recurring Expenditure</b>			
15	Equipment		
a)	Replacement and purchase of new		
	i) Furniture		
	ii) Apparatus		
	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		20280.00
a)	To Government		
b)	To Other State Government		
c)	To Central Government		
d)	To Management	20280.00	
e)	To Privet Trusts or Bodies (Details to be given separate statement )		
f)	IDBI Bank ( on FD)		
19	Other contribution Transfer to specific funds etc.		
a)	Fees paid to University		174120.00
b)	Administrative charges paid to the Society for conduction of the college		
c)	Contribution to reserve fund		
d)	Other Contribution		
<b>Sub Total ( C/F )</b>			<b>194400.00</b>

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

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

Sr. No.	Item	Amount Under each sub-item	Total each item
1	2	3	3
	<b>Sub Total ( B/F )</b>		<b>194400.00</b>
20	Other Indirect or non Recurring Expenditure ( Details to be shown under separate Heads)		21847645.00
	<b>Branches</b>		1106236.00
	Scholarship Section	480135.00	
	Non Grant Section	626101.00	
	UGC Grants Section		
	Examination Section		
	<b>Total Non Recurring Expenditure :</b>		<b>23148281.00</b>
	<b>Total Recurring and Non Recurring Expenditure :</b>		<b>71095628.30</b>
	<b>Balance as on 31st March 2022</b>		<b>2285730.56</b>
	<b>GRAND TOTAL</b>		<b>73381358.86</b>
Verified and found to be correct			
Chartered Accountant			





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

Item no. 4(h)

FEES & FINES	Cr	Dr	Net Amount
ENVIRONMENTAL FEE	14500		
GENERAL KNOWLEDGE FEE	14050		
COLLEGE DEVELOPMENT FEE	25350		
ASHWAMEDH KRIDA FEE	360		
CYCLE STAND FEE	4260		
STUDENTS ACTIVITIES FEE	320		
ALUMINI ASSOCIATION FEE	3550		
PERSONALITY DEVELOPMENT FEE	275		
DISASTER FEE	130		
COMPUTERIZATION FEE	4360		
ELIGIBILITY FORM FEE	1510		
POOR STUDENTS AID FEE	520		
LIBRARY FINE	990		
MISCELLANEOUS FEE	41970		
Identy Card Fee	399		
NSS Fee	4240		
Library Reader Card Fee	930		
E-SUVIDHA FEE	800		
STUDENT GROUP INSURANCE	200		
<b>Total</b>	<b>118714</b>		



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

**Item no. 14(m)**

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
TRAVELLING EXPENSES	26730		
AFFILIATION FEE	52500		
BANK COMMISSION	1516.3		
STUDENTS ACTIVITIES EXPENSES	5294		
CLEANING & HYGIENE	13735		
COMPUTER EXPENSES	4006		
INTERNET EXPENSES	44138		
MISCELLNAEOUS EXPENSES	3974		
ELIGIBILITY FEES	510		
YUVATI SABHA EXPENSES	110		
GYMKHANA EXPENSES	6358		
PRINTING OF PROSPECTS	12500		
PRINTING OF JOURNALS	66350		
YUVATI SWYAMSIDDHA	30		
<b>Total</b>	<b>237751.3</b>	<b>0</b>	

