

धनाजी नाना चौधरी विद्या प्रबोधिनी संचालित

**लोकसेवक मधुकरराव चौधरी
समाजकार्य महाविद्यालय, जळगांव**

शंकरराव नगर, तळेले कॉलनी जवळ, जुना खेडी रोड,
जळगाव-४२५००१ (महाराष्ट्र).

प्राचार्य

डॉ. राकेश पितांबर चौधरी

बी.एस्सी., एम.एस.डब्ल्यू., पीएच.डी. (सेट)



Dhanaji Nana Chaudhari Vidyaprabodhini Sanchalit

**Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon**

Shankarrao Nagar, Near Talele Colony,
Old Khedi Road, Jalgaon (M.S.) 425001

PRINCIPAL

Dr. Rakesh P. Chaudhari

B.Sc., M.S.W., Ph.D. (SET)

NAAC Accredited 'A' Grade (CGPA 3.02), An ISO 9001 : 2015 Certified Institution

Ph.: (0257) 2221302. e-mail : cswjal@gmail.com, Website : www.lmccsw.edu.in

Ref. No.

Date : / / 202

Certificate

This is to certify that, on the basis of information given, the books of accounts provided, on the basis of the Audited balance sheets and income and expenditure statements, the Expenditure on maintenance of physical and academic support facilities excluding salary and Expenditure for Infrastructure Augmentation of Dhanaji Nana Chaudhari Vidyaprabodhini Sanchalit, Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon has incurred during the last five years are given below –

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure Excluding Salary (INR in Lakhs)	9941914	8539209	6151868	1537808	2364927
Expenditure for Infrastructure Augmentation (INR in Lakhs)	7557984	4503380	5500000	146568	238793
Total Expenditure for Maintenance of Infrastructure (Physical and Academic Support Facilities) (INR in Lakhs)	1508525	817150	482591	838360	880450

Rakesh

Dr. RAKESH P. CHAUDHARI
PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon



For **M. N. Agarwal & Co.**
Chartered Accountants

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

24 AUG 2023

UDIN: 23149427BGWYGI7628

धनाजी नाना चौधरी विद्या प्रबोधिनी संचालित
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2022-23

Ref. No. Consolidated Extract of Expenditure on Maintenance of Infrastructure Date : / / 202

Expenditure on maintenance of academic facilities			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Advertisement	Rec.& Pay.	37	21168
Affiliation	Rec.& Pay.	37	60400
Chief.M.Covid-19	Rec.& Pay.	0	0
Earn & Learn Exp.	Rec.& Pay.	37	43600
Entrance Exam.Exp.	Rec.& Pay.	0	0
Gathering Exp.	Rec.& Pay.	37	59053
Library Exp.	Rec.& Pay.	37	30116
Newspaper & Maga.	Rec.& Pay.	37	21006
Rural Camp Exp.	Rec.& Pay.	37	111446
Stud.Activities	Rec.& Pay.	37	2160
Typing & Zerox	Rec.& Pay.	37	22434
Yuvarang Exp.	Rec.& Pay.	38	72106
T R T I Project	Rec.& Pay.	0	0
NMU Fee Paid	Rec.& Pay.	38	104055
Conference Exp.	Rec.& Pay.	37 & 38	108567
Printing & Stationery	Rec.& Pay.	38	42601
Books & Periodical	Rec.& Pay.	38	152936
Total			851648

Expenditure on Maintenance of physical Facility			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Software Exp.	Rec.& Pay.	38	432070
Internet Exp.	Rec.& Pay.	37	7450
Cleaning Exp.	Rec.& Pay.	38	5470
Computer Exp.	Rec.& Pay.	37	9350
Electric Exp.	Rec.& Pay.	37	90320
Water Exp.	Rec.& Pay.	38	7645
Gardan Exp.	Rec.& Pay.	0	0
Office & General Exp.	Rec.& Pay.	37	59432
Repairs & Maintain.	Rec.& Pay.	38	1150
Sport Exp.	Rec.& Pay.	37	35229
Telephone Exp.	Rec.& Pay.	37	1761
Webside Exp.	Rec.& Pay.	38	7000
Total			656877

Total Expenditure on Maintenance of Academic and Physical facility	
Expenditure on maintenance of academic facilities	851648
Expenditure on maintenance of physical facilities	656877
Total expenditure on maintenance of academic and physical facilities	1508525

Total Expenditure Excluding Salary			
Particular	Ref.	Page.No.	Amount
Total Exp.AS per Rec.& Pay.	Rec.& Pay.	39	76258784
Less Salary & Allowances	Rec.& Pay.	37	35173834
Less Depreciation	Rec.& Pay.	38	667874
Less Deduction	Rec.& Pay.	38	12476522
Less Loan & Advances	Rec.& Pay.	38 & 39	306576
Other Liabilities	Rec.& Pay.	39	10134678
Less Cash & Bank Balance	Rec.& Pay.	39	7567386
			66316870
Total Actual Expenses	Total	-	9941914

Expenditure for Infrastructure augmentation			
Excluding Salary			
Head	Ref.	Page No.	Amount
Building Construction	Rec.& Pay.	38	3162208
Computer & Printer	Rec.& Pay.	38	1255157
Air Conditioners	Rec.& Pay.	38	296100
Audio Instruments	Rec.& Pay.	38	1307145
Dead Stock	Rec.& Pay.	38	63000
Furniture	Rec.& Pay.	38	901370
Inverter A/c.	Rec.& Pay.	38	98400
Projectors A/c.	Rec.& Pay.	38	133498
Zerox Machine	Rec.& Pay.	38	240552
Sport Material	Rec.& Pay.	38	100554
Total			7557984

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Ref. No. **2021-22** Date : / / 202
 Consolidated Extract of Expenditure on Maintenance of Infrastructure

Expenditure on maintenance of academic facilities			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Advertisement	Rec.& Pay.	28	32732
Affiliation	Rec.& Pay.	28	61400
Chief.M.Covid-19	Rec.& Pay.	0	125227
Earn & Learn Exp.	Rec.& Pay.	0	0
Entrance Exam.Exp.	Rec.& Pay.	0	0
Gathering Exp.	Rec.& Pay.	28	7140
Library Exp.	Rec.& Pay.	28	35500
Newspaper & Maga.	Rec.& Pay.	28	22961
Rural Camp Exp.	Rec.& Pay.	29	65246
Stud.Activities	Rec.& Pay.	29	100
Typing & Zerox	Rec.& Pay.	29	8566
Yuvarang Exp.	Rec.& Pay.	0	0
T R T I Project	Rec.& Pay.	29	94500
NMU Fee Paid	Rec.& Pay.	29	39468
Conference Exp.	Rec.& Pay.	28	15802
Printing & Stationery	Rec.& Pay.	29	35558
Books & Periodical	Rec.& Pay.	30	74124
Total			618324

Total Expenditure on Maintenance of Academic and Physical facility	
Expenditure on maintenance of academic facilities	618324
Expenditure on maintenance of physical facilities	198826
Total expenditure on maintenance of academic and physical facilities	817150

Expenditure on Maintenance of physical Facility			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Software Exp.	Rec.& Pay.	29	28887
Internet Exp.	Rec.& Pay.	28	8400
Cleaning Exp.	Rec.& Pay.	29	3310
Computer Exp.	Rec.& Pay.	28	13750
Electric Exp.	Rec.& Pay.	28	84330
Gardan Exp.	Rec.& Pay.	28	800
Office & General Exp.	Rec.& Pay.	28	4872
Repairs & Maintain.	Rec.& Pay.	0	0
Sport Exp.	Rec.& Pay.	28	45942
Telephone Exp.	Rec.& Pay.	29	1385
Webside Exp.	Rec.& Pay.	29	7150
Total			198826

Total Expenditure Excluding Salary			
Particular	Ref.	Page.No.	Amount
Total Exp.AS per Rec.& Pay.	Rec.& Pay.	30	50217423
Less Salary & Allowances	Rec.& Pay.	28	28373508
Less Depreciation	Rec.& Pay.	29	123702
Less Deduction	Rec.& Pay.	29	9783724
Less Loan & Advances	Rec.& Pay.	29	208875
Other Liabilities	Rec.& Pay.	0	0
Less Cash & Bank Balance	Rec.& Pay.	30	3188405
Total Less Item			41678214
Total Actual Expenses	Total		8539209

Expenditure for Infrastructure augmentation			
Excluding Salary			
Head	Ref.	Page No.	Amount
Building Construction	Rec.& Pay.	30	4502500
Computer & Printer	Rec.& Pay.	30	880
Total			4503380

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Ref. No. **2020-21** Date : / / 202

Consolidated Extract of Expenditure on Maintenance of Infrastructure

Expenditure on maintenance of academic facilities Excluding Salary			
Particular	Ref.	Page No.	Amount
Advertisement	Rec.& Pay.	20	18354
Affiliation	Rec.& Pay.	20	47000
Chief.M.Covid-19	Rec.& Pay.	20	57192
Earn & Learn Exp.	Rec.& Pay.	20	6720
Entrance Exam,Exp.	Rec.& Pay.	20	1799
Library Exp.	Rec.& Pay.	20	5900
Newspaper & Maga.	Rec.& Pay.	20	18948
Rural Camp Exp.	Rec.& Pay.	20	24840
Stud.Activities	Rec.& Pay.	0	0
Typing & Zerox	Rec.& Pay.	20	8911
T.R.T.J.Project	Rec.& Pay.	20	80000
Yuvati Sabha	Rec.& Pay.	20	7700
NMU Fee Paid	Rec.& Pay.	20	72915
Conference Exp.	Rec.& Pay.	20	500
Printing & Stationery	Rec.& Pay.	21	44494
Books & Periodical	Rec.& Pay.	21	405
Total			395678

Expenditure on Maintenance of physical Facility Excluding Salary			
Particular	Ref.	Page No.	Amount
Software Exp.	Rec.& Pay.	20	16520
Internet Exp.	Rec.& Pay.	20	8400
Cleaning Exp.	Rec.& Pay.	20	2090
Computer Exp.	Rec.& Pay.	20	3656
Electric Exp.	Rec.& Pay.	20	32500
Gardan Exp.	Rec.& Pay.	20	70
Office & General Exp.	Rec.& Pay.	20	7672
Repairs & Maintain.	Rec.& Pay.	20	4205
Sport Exp.	Rec.& Pay.	20	3536
Telephone Exp.	Rec.& Pay.	20	1164
Webside Exp.	Rec.& Pay.	20	7100
Total			86913

Total Expenditure on Maintenance of Academic and Physical facility	
Expenditure on maintenance of academic facilities	395678
Expenditure on maintenance of physical facilities	86913
Total expenditure on maintenance of academic and physical facilities	482591

Total Expenditure Excluding Salary			
Particular	Ref.	Page.No.	Amount
Total Exp.AS per Rec.& Pay.	Rec.& Pay.	21	47430515
Less Salary & Allowances	Rec.& Pay.	20	25263739
Less Depreciation	Rec.& Pay.	20	157945
Less Deduction	Rec.& Pay.	21	8535763
Less Loan & Advances	Rec.& Pay.	21	32000
Other Liabilities	Rec.& Pay.	21	55931
Less Cash & Bank Balance	Rec.& Pay.	0	7233269
Total Less Item			41278647
Total Actual Expenses	Total		6151868

Expenditure for Infrastructure augmentation Excluding Salary			
Head	Ref.	Page No.	Amount
Building Construction	Rec.& Pay.	21	5500000
Total			5500000


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Ref. No. **2019-20** Date : / / 202

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Expenditure on maintenance of academic facilities			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Advertisement	Rec.& Pay.	11	10920
Affiliation	Rec.& Pay.	11	67000
Basic Skill Course	Rec.& Pay.	11	2500
Earn & Learn Exp.	Rec.& Pay.	11	28480
Gathering Exp.	Rec.& Pay.	11	45485
Library Exp.	Rec.& Pay.	11	28350
Newspaper & Maga.	Rec.& Pay.	11	46647
Rural Camp Exp.	Rec.& Pay.	11	95960
Stud.Activities	Rec.& Pay.	11	4141
Typing & Zerox	Rec.& Pay.	12	24493
Yuvarang Exp.	Rec.& Pay.	12	29290
Yuvati Sabha	Rec.& Pay.	12	22670
Unnat Bharat Abhiyan	Rec.& Pay.	12	11265
Internal Exam.Exp.	Rec.& Pay.	12	14620
NMU Fee Paid	Rec.& Pay.	12	72503
National Conf.Exp.	Rec.& Pay.	12	77264
Printing & Stationery	Rec.& Pay.	12	26026
Books & Periodical	Rec.& Pay.	13	12153
Total			619767

Expenditure on Maintenance of physical Facility			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Software Exp.	Rec.& Pay.	12	40000
Internet Exp.	Rec.& Pay.	11	25830
Cleaning Exp.	Rec.& Pay.	12	3875
Computer Exp.	Rec.& Pay.	11	45490
Electric Exp.	Rec.& Pay.	11&12	41600
Gardan Exp.	Rec.& Pay.	11	1300
Office & General Exp.	Rec.& Pay.	11	2706
Sport Exp.	Rec.& Pay.	11	34165
Telephone Exp.	Rec.& Pay.	12	15727
Webside Exp.	Rec.& Pay.	12	7900
Total			218593

Total Expenditure Excluding Salary			
Particular	Ref.	Page.No.	Amount
Total Exp.AS per Rec.& Pay.	Rec.& Pay.	13	45538530
Less Salary & Allowances	Rec.& Pay.	11	23275873
Less Depreciation	Rec.& Pay.	12	213790
Less Deduction	Rec.& Pay.	12	7820740
Less Loan & Advances	Rec.& Pay.	12 & 13	621077
Other Liabilities	Rec.& Pay.	13	194643
Less Cash & Bank Balance	Rec.& Pay.	4	11874599
Total Less Item			44000722
Total Actual Expenses	Total		1537808

Total Expenditure on Maintenance of Academic and Physical facility	
Expenditure on maintenance of academic facilities	619767
Expenditure on maintenance of physical facilities	218593
Total expenditure on maintenance of academic and physical facilities	838360

Expenditure for infrastructure augmentation			
Excluding Salary			
Head	Ref.	Page No.	Amount
Computer & Printer	Rec.& Pay.	13	118900
Furniture	Rec.& Pay.	13	27668
Total			146568

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2018-2019

Consolidated Extract of Expenditure on Maintenance of Infrastructure 2018-2019

Expenditure on maintenance of academic facilities			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Advertisement	Rec.& Pay.	2	28320
Affiliation	Rec.& Pay.	2	78000
Basic Skill Course	Rec.& Pay.	2	27358
Earn & Learn Exp.	Rec.& Pay.	2	18030
Entrance Exam.Exp.	Rec.& Pay.	2	8360
Gathering Exp.	Rec.& Pay.	2	8750
Workshop Exp.	Rec.& Pay.	2	10108
Library Exp.	Rec.& Pay.	2	27076
Newspaper & Maga.	Rec.& Pay.	2	55724
Rural Camp Exp.	Rec.& Pay.	2	149205
Stud.Activities	Rec.& Pay.	3	2828
Typing & Zerox	Rec.& Pay.	3	28503
Yuvarang Exp.	Rec.& Pay.	3	4960
Yuvati Sabha	Rec.& Pay.	3	10090
Stud.Placement Exp.	Rec.& Pay.	3	7200
Internal Exam.Exp.	Rec.& Pay.	3	21461
NMU Fee Paid	Rec.& Pay.	3	78299
National Conf.Exp.	Rec.& Pay.	3	63247
Printing & Stationery	Rec.& Pay.	3	46622
Books & Periodical	Rec.& Pay.	4	1665
Total			675806

Expenditure on Maintenance of physical Facility			
Excluding Salary			
Particular	Ref.	Page No.	Amount
Cleaning Exp.	Rec.& Pay.	3	2465
Computer Exp.	Rec.& Pay.	2	21968
Electric Exp.	Rec.& Pay.	2	66168
Gardan Exp.	Rec.& Pay.	2	1340
Office & General Exp.	Rec.& Pay.	2	5986
Repairs & Maint.	Rec.& Pay.	2	11826
Sport Exp.	Rec.& Pay.	2	48852
Telephone Exp.	Rec.& Pay.	3	22339
Webside Exp.	Rec.& Pay.	3	23700
Total			204644

Expenditure for Infrastructure augmentation			
Excluding Salary			
Head	Ref.	Page No.	Amount
Computer & Printer	Rec.& Pay.	4	193200
Dead Stock	Rec.& Pay.	4	45593
Total			238793

Total Expenditure on Maintenance of Academic and Physical facility	
Expenditure on maintenance of academic facilities	675806
Expenditure on maintenance of physical facilities	204644
Total expenditure on maintenance of academic and physical facilities	880450

Total Expenditure Excluding Salary			
Particular	Ref.	Page.No.	Amount
Total Exp-AS per Rec.& Pay.	Rec.& Pay.	4	36233056
Less Salary & Allowances	Rec.& Pay.	2	23805424
Less Depreciation	Rec.& Pay.	3	173940
Less Deduction	Rec.& Pay.	3	7520343
Less Loan & Advances	Rec.& Pay.	3 & 4	216383
Other Liabilities	Rec.& Pay.	4	514101
Less Cash & Bank Balance	Rec.& Pay.	4	1637938
Total Less Item			33868129
Total Actual Expenses	Total		2364927

(Signature)

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 College of Social Work, Jalgaon

DhanajiNana ChaudhriVidyaPrabodhini, Jalgaon

Loksevak Madhukarrao Chaudhari

College of Social Work , 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 VIDYA PRABODHINI's					
LOKSEVAK MADHUKARRAO CHAUDHARI COLLEGE OF SOCIAL WORK, JALGAON					
Receipt & Payment Account for the period from 01.04.2022 To 31.03.2023					
Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Cash & Bank Balances		3188405.00	By Salary & Allowances		35173834.00
Cash in Hand	226.00		Teaching Basic Pay	16368820.00	
Bank of Maharashtra-9214 RUSA	434992.00		Teaching D.A.	5383676.00	
Bhusawal Peo.Co-op Bank	157264.00		Teaching D.A.Diff.	1133696.00	
Bank of Maharashtra 8062	5339.00		Teaching Grade Pay	8000.00	
Bank of Maharashtra 3977	408865.00		Teaching H.R.A.	1474274.00	
Bank of Maharashtra 4153	134059.00		Teaching T.A.	322200.00	
Bank of Maharashtra Sport a/c	4862.00		Non Teaching Basic	4260330.00	
Bank of Maharashtra 1496	110644.00		Non Teaching Basic Arrears	3032489.00	
Jal.People Bank -5353	2335.00		Non Teaching D.A.	2215376.00	
Jal.People Bank EGS a/c P5351	9510.00		Non Teaching D.A.Diff.	363110.00	
Jal.People Bank a/c.D-1289	42300.00		Non Teaching Grade Pay	80200.00	
State Bank of India - PLA a/c.	1351200.00		Non Teaching H.R.A.	395463.00	
SBI Non Salary a/c.	11190.00		Non Teaching T.A.	136000.00	
SBI Salary A/c.	515619.00				
			By Education Exps.		1746390.09
To Fees & Fines		1139055.00	Admission cancle	14680.00	
Admission fee	14825.00		Advertisement	21168.00	
Alumini Association	9530.00		Affiliation fee	60400.00	
Ashwamedh and Sport Fee	1410.00		Ashwamedh Fee	180.00	
Ashwamedh Fee	6390.00		Audit Fee	13000.00	
College Deve.Fee	24850.00		Bank Charges & Commi.	2003.98	
Computer fee	2700.00		Bhashan Kaushalya Karyashala Exp	3608.00	
Computriasion Fee	2500.00		Board Printing Exp	10058.00	
DC Certificate Fee	2850.00		Committee Exp.	2605.00	
Disasler Management Fee	2610.00		Computer Exp.	9350.00	
E-Suvidha Fee	12950.00		Cert course exam exp.	41565.00	
Eligibilities Fee	37800.00		Disaster man. Fee	60.00	
Environment Fee	9820.00		Earn & Learn	43600.00	
Field Work Fee	117370.00		Electric Bill	90320.00	
Flag Fund	1260.00		Fee Refund	560.00	
Field Work file fee	45200.00		Gymkhana Fee	1200.00	
Gathering Fee	15660.00		Gathering Exp.	59053.00	
Green Energy Fee	20300.00		Gathering Fee	360.00	
Gymkhana Fee	46250.00		Group Acci.Policy	9558.00	
Identity Card Fee	6510.00		Gymkhana Exp.	35229.00	
Library Fee	73250.00		Identity Card Exp.	4430.00	
Library Fee PHD	8000.00		IT Co-ordinator Remo.	4460.00	
Magazine Fee	13220.00		Internet Exp.	7450.00	
Medical Fee	5940.00		Karyashala Exp.	49152.00	
Miscellanies fee	46250.00		Library Exp.	30116.00	
NSS Self Finance Unit	1270.00		Library Fee	900.00	
Online Regis.Fee	28330.00		Newspaper Bill Exp.	21006.00	
Other Fee	1990.00		Office & General Exp.	59432.00	
Per.Devp.fee	9475.00		Per Dev carecar gui fee	150.00	
Per PHD Guid Course Fee	4500.00		Poor Stu.Aid Fee	525.00	
Poor Stu.Aid Fee	22820.00		Photo Bill Exp.	6720.00	
Project Viva Fee	52900.00		Rusa Commitlee Exp.	3681.00	
Registration Fee	3505.00		Rural Camp Exp.	111446.00	
Rural Camp Fee	140400.00		Stu.Activities	405.00	
Stu.Activity Fee	16600.00		Student Activity Exp	2160.00	
Student Group insu.	5220.00		TDS Retuen Fee	9500.00	
Stu.Welfare Fee	1750.00		Telephone Bill	1761.00	
T.C.Fee	7125.00		Travelling Exp.	6200.00	
Term Work Fee	56800.00		Typing & Zerox Exp.	22434.00	
Training & Placement	8740.00		Viva Exp.	12391.00	



Tutorial & Internal Exam.	26100.00		Washing & Cleaning Exp.	5470.00	
DC Tuton Fee	77730.00		Yuvarang Exp.	72106.00	
Workshop Fee	61500.00		Yuvati Sabha	15459.00	
Yuvamag Fee	6200.00		Software Exp.	30114.00	
Karyashala Ecp	30420.00		Depriciation	667874.11	
VIVA Exp	3885.00		NMU Fee Paid	104055.00	
6th One Day Mult.national	44350.00		6th One Day National conf.Exp.	59415.00	
Grants		50503055.00	National conf.Exp	630.00	
Salary Grant	35173834.00		Repair and Maintaince	1150.00	
TRTI Project Grant	105000.00		Water Expenses	7645.00	
VCRMS Project	64886.00		Webside Expenses	7000.00	
Building Fund Rusa	5000000.00		Workshop Expenses	2595.00	
Infrastructure fund Rusa	10132035.00				
Earn & Learn	27300.00		By Grant		168097.00
Advances		63700.00	Yuvati Sabha Grant Refund	15000.00	
Rural Camp Advance	40000.00		TRTI Project Grant Exp.	105000.00	
Gymkhana Exap.Advance	15000.00		VCRMS Project Exp.	38097.00	
Registration Fee PHD	4500.00		Smart Room Grant Repayment	10000.00	
I Card Advance (Bhole Sir)	4200.00				
			By-NMU Fee		488296.00
To NMU Fee		499460.00	CAP Exp.	4460.00	
CAP Fee	84250.00		Exam.Exp.	483836.00	
DC Mark statement fee	46150.00				
DC Exam Late Fee	9950.00		By Office Contingencies		44243.00
Exam. Form fee	6050.00		Postage	1642.00	
Passing cer.Fee	11840.00		Printing & Stationery	42601.00	
DC Exam Fee	341220.00				
To Other Receipts		48745.00	Advances		72426.00
Bank Interest	46745.00		Rural Camp Advance	40000.00	
National Conf. Reg.Fee	2000.00		Gymkhana Exap.Advance	15000.00	
			Advance to Chetan Narkhede	2550.00	
Other Liabilities		8087619.00	I-Card Advance Bhole sir	4200.00	
Computer Beam	935796.00		N.S.S. A/c.	10676.00	
Amol Sales Corporation	132163.00		By Deduction		12476522.00
Atharv Publication	69508.00		College Society	1364844.00	
Binary Semantics	49224.00		G.S.Society	3502450.00	
Center Sports	99548.00		Income Tax	3725920.00	
Cool Care Enterprises	293139.00		LIC Premium	455750.00	
Creative Business System	238146.00		Profession Tax	52000.00	
Indranil Steel Works	62370.00		DCPS	1248684.00	
Om Décor	603063.00		GPF A/c.	1913022.00	
Shri Avachit Electrical	97416.00		LNS Pathsanstha	148000.00	
Shri Sai Distributers	283140.00		T.D.S.Expenses	45852.00	
SPSS South Asia Pvt Ltd	344692.00		By Other Accounts		49886.20
Utkarsh Pheripherals Service	310903.00		Staff W Fund	1.20	
Prashant Book House Anamat	52845.00		Scholarship Arthik Durbal	45500.00	
Sanjay Narayan Wgh	3130585.00		Scholarship PLA A/c.	4385.00	
T.D.S.Expenses	91007.00		By Assets		8112876.00
Vikas Power System	1294074.00		Air Conditioners	296100.00	
			Audio Instruments	1307145.00	
To Deductions		11952453.00	Books & Periodicals	152936.00	
DCPS	1248684.00		Building Construction 4th Floor	3162208.00	
G.S.Society	3198030.00		Computer & Printers	1255157.00	
Income Tax	3725920.00		Dead Stock (Godrej Kapat)	63000.00	
L.I.C.Premium	413095.00		Furniture A/C	901370.00	
College Society	1253202.00		Inverter A/C	98400.00	
Professional Tax	52000.00		Projector A/C	133498.00	
GPF A/c.	1913022.00		Software A/C	401956.00	
LNS Pathsanstha	135000.00		Sport Material	100554.00	
Staff W.Fund	13500.00		Zerox Machine	240552.00	



To Other Accounts		752292.61	By Branch		234150.00
Depriciation fund	667874.11		DNQVP H.O.	234150.00	
Scholarship PLA A/c.	38918.50				
Scholarship (Arthik D.NMU)	45500.00		Other Liabilities		10124678.00
			Anmol Sales Corp.	132163.00	
To Deposits		11000.00	Atharva Publication	69508.00	
Library Deposite PHD	11000.00		Building Fund Rusa	2454738.00	
			Centre Sports	99548.00	
To Branches		13000.00	Computer Beam	935796.00	
D.N.C.V.P.(H.O.A/c.)	13000.00		Cool Care Enterprises	293139.00	
			Creative Business Systems	238146.00	
			Indranil Steel Works	62370.00	
			Om Décor	603063.00	
			Prashant Books House	52845.00	
			Sanjay Narayan Wagh	3130585.00	
			Shri Avchit Electricals	97416.00	
			Shri Sai Distributors	283140.00	
			Shrikant Mudranalaya	33455.00	
			SPSS South Asia Pvt.Ltd.	344692.00	
			Vikas Power System	1294074.00	
			By Cash & Bank Balances		7567386.32
			Cash in Hand	1381.00	
			Bank of Maharashtra -9214 RUSA	447007.20	
			Bhusawal Peo.Co-op Bank	157264.00	
			Bank of Maharashtra 8062	41591.60	
			Bank of Maharashta 3977	176355.18	
			Bank of Maharashta 4153	97115.76	
			Bank of Maharashtra Sport a/c	4997.00	
			Bank of Maharashtra 1496	131158.12	
			Jal.People Bank -5353	2335.00	
			Jal.People Bank EGS a/c.P5351	6296.16	
			Jal.People Bank -P5352	0.00	
			Jal.People Bank a/c.D-1289	57148.80	
			State Bank of India - PLA a/c.	1413642.50	
			SBI Salary A/c.	12345.00	
			SBI Non Salary A/c.	18750.00	
			SBI Current A/c.0442 (Rusa)	5000000.00	
TOTAL		76258784.61	TOTAL		76258784.61

(Signature)

PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon



For M. N. Agarwal & Co
Chartered Accountants

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

10 AUG 2023

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Statement Showing Income & Expenditure for the period 1/04/2022 to 31/03/2023

EXPENDITURE	Amount	INCOME	Amount
Salary & Allowances		Fees & Fine	
Teaching Basic Pay	16368820	Cap fee	84250
Teaching D.A.	5383878	Ashwamedh & sports fees	1410
Teaching D.A.Diff.	1133696	Admission fee	14825
Teaching Grade Pay	8000	Alumini Association	9530
Teaching H.R.A.	1474274	Ashwamedh Fee	6210
Teaching T.A.	322200	Bonafide Fee	
Non Teaching Basic	4260330	College Deve.Fee	24850
Non Teaching D.A	2215378	Computer fee	2700
Non Teaching D.A.Diff.	363110	Environment fees	9820
Non Teaching Grade Pay	80200	Disaster Management Fee	2550
Non Teaching H.R.A.	395463	E-Suvidha Fee	12950
Non Teaching T.A.	136000	Field Work Fee	117370
Non Teaching Basic arrears	3032489	Gathering Fee	15300
Educational Expenses		Gymkhana Fee	45050
Admission Cancele	14680	Identity Card Fee	6510
Advertisement	21168	Library Fee PHD	8000
Affiliation fee	60400	Magazine Fee	13220
Bank Charges & Commi.	2004	Medical Fee	5940
Computer Exp.	9350	Other Fee	1990
ID Card Exps	4430	Per.Devp.career gui fee	9325
Electric Bill	90320	Poor Stu.Aid Fee	22295
Gymkhana Exp.	35229	Registration Fee	4500
Library Exp.	30116	NSS Self Finance Unit	1270
Newspaper exps	21006	Online registration fees	28330
Office & General Exp.	59432	Rural Camp Fee	140400
Rural Camp Exp.	111446	Stu.Activity Fee	16195
Karyashala exps	22340	Student Group insu.	5220
Telephone Bill	1761	Stu.Welfare Fee	1750
Travelling Exp.	6200	T.C.Fee	7125
Typing & Zerox Exp.	22434	Term Work Fee	56800
Viva Exp.	8506	Tutorial & Internal Exam.	26100
Washing & Cleaning Exp.	5470	Miscellanies fee	46250
Certificate Courses Exps	41565	Training & placement	8740
Committee Exps	2605	Workshop fees	61500
	0	DC Tution fees	77730
Cap Exam Exps	4460	Exam form fee	6050
Earn & Learn Exps	16300	DC certiificate fee	2850
Exam Exps	483836	Yuvarang fees	6200
Gathering Exps	59053	DC Exam late fee	9950
Group acci. Policy	9558	DC mark statement fee	46150
NMU fees paid	104055	National confe. Reg.fees	2000
Repair & maintenance exps	1150	Passing certificate fee	11840
6 th national conf exp	59415	Eligibility fees	37800
Yuvati sabha grant Rufund	15000	Flag fund	1260
Board painting fees	10058	Green Energy fees	20300
Yuvarang exps	72106	Project VIVA fees	52900
Student activities exps	2160	Registration Fee	3505
Yuvatisabha exps	15459	Liabrary fees	72350
Depriciation	667874	Computerization fees	2500
Postage	1642	DC exam fees	341220
Total c/f	37266422	Total c/f	1512880



Total b/f	37266422	Total b/f	1512880
Printing & Stationery	42601	Grants	
Audit Fees	13000	Salary Grant	35173834
Fee refund	560	Other Income	
IT Cordinator remu. Exps	4460	Bank Interest Saving	46745
Internet exps	7450	Pre.PHD guide course fee	4500
National conf; exps	630	V.C.R.M.S project	26789
Photo bill exps	6720	Filed work file fee	45200
Rusa committee exps	3681	6th One day National Conf.fee	44350
Software exps	30114		
Smart room grant exps	10000	By Deficit	558080
water exps	7645		
webside exps	7000		
Workshop exps	2595		
TDS Retuen fee	9500		
Total	37412378	Total	37412378

P. Chaudhari

PRINCIPAL

Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon



For M. N. Agarwal & Co.
Chartered Accountants

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

10 AUG 2023

M.N. AGARWAL & Co.
CHARTERED ACCOUNTANTS

HALL 'F' FIRST FLOOR OLD B J MARKET
JALGAON PHONE NO. (0257) 2223551

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Balance Sheet as on 31/03/23

Last Year	LIABILITIES	SCH NO.	AMOUNT	Last Year	ASSETS	SCH NO.	AMOUNT
2397256	INTERNAL TRANSACTIONS cr.	1	2176106	12505399	FURNITURE AND DEAD STOCK	4	20818275
13603888	CURRENT LIABILITIES	2	26220327	182949	CURRENT ASSET	5	196175
1813903	RESERVES & SURPLUS	3	2481777	25894	OTHER DEBIT BALANCE	6	25894
				50000	INVESTMENT	7	50000
				3188179	CASH AT BANK	8	7566005
				226	CASH IN HAND		1381
					INCOME AND EXPENDITURE A/C		
					Last Year		1862400
					Add : C.Y deficit		558080
17815047	TOTAL		30878210	17815047	TOTAL		30878210



For M.N. Agarwal & Co.
Chartered Accountants

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

10 AUG 2023

(Signature)

PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Loksevak Madhukarrao Chaudhari College of Social Work Jalgaon,

SCHEDULES APPENDED AND FORMING PART OF BALANCE SHEET
AS ON 31/03/2023

Schedule No.-1 Internal Transactions Cr.

Last Year	Particulars	Current Year
167000	Art,comm & Science Sr.College	167000
200000	Art,comm & Science Jr.College	200000
44400	CICMR A/c	44400
1985856	Dhanaji Nana Chaudhari Vidya prabodhini	1764706
2397256	TOTAL	2176106

Schedule No.-2 Current labilities

Last Year	Particulars	Current Year
20000	Anamat for Dr. P.R. Chudhari	20000
121590	Caution Money	121590
145400	Library Deposit	145400
43358	L.I.C Premium	703
599025	Pradnyavardhini,Jalgaon	599025
3971	PTC Scholarship	3971
1417849	Scholarship PLA A/c	1452383
21240	CPF 12%	21240
279979	Shrikant Mudranalya	246524
43650	Staff welfare fund	57148
Nil	TDS exps	45155
10012223	Building construction grant	12557485
131642	college society	Nil
424590	Deposit for construction	424590
306260	G S Society	1840
5000	Liabrary deposit PHD	16000
13000	LNS Patsanstha	Nil
15111	Prashant book house anamat	15111
	Infrastructure RUSA grant	10132035
	Uttkarsh Pheipherals & services	310903
	Binary semantics	49224
13603888	TOTAL	26220327

Schedule No.-3 Reserves and Surplus

Last Year	Particulars	Current Year
79977	Reserves and Surplus	79977
1733926	Depreciation fund	2401800
1813903	TOTAL	2481777

Schedule No.-4 Furniture & Dead Stock

Last Year	Particulars	Current Year
828685	Books & Periodicals	981621
751430	Computer & Printers	2006587
177776	Dead Stock	240776
6980	EPABX A/c	6980
500599	Furniture & Fixtures	1401969
49250	Inverter A/c	147650
39117	Pump & Pipe Fitting Exp.	39117
71325	Sport material	171879
15000	Water Cooler	15000
62737	CCTV Camera	62737
10002500	Building Construction	13164708
	Air conditioner	296100
	Audio instrument	1307145
	Projector	133498
	Software	401956
	Zerox machine	240552
12505399	TOTAL	20618275



Schedule No.-5 Current Assets

Last Year	Particulars	Current Year
136090	Tution Fees GOI	136090
28238	NSS	38914
4715	Scholarship Fees Receivable	4715
5120	Salary Receivable	5120
7786	Income tax	7786
1000	Chetan narkhede	3550
182949	TOTAL	196175

Schedule No.-6 Other Debit Balance

Last Year	Particulars	Current Year
23294	IITR A/c	23294
2600	Professional Tax	2600
25894	TOTAL	25894

Schedule No.-7 Investment

Last Year	Particulars	Current Year
50000	Fix Deposit	50000
50000	TOTAL	50000

Schedule No.-8 Bank a/c

Last Year	Particulars	Current Year
434992	Bank of Maharashtra a/c 9214 RUSA	447007
134059	Bank of Maharashtra a/c 4153	97116
408865	Bank of Maharashtra a/c 3977	176355
4862	bank of maharashtra sport a/c	4997
5339	Bank of Maharashtra 8062	41592
110644	Bank Of Maharashtra a/c 1496	131158
157264	Bhusawal people co.op bank	157264
9510	Jal. People bank Eam & Learn A/C	6295
2335	Jal. People bank EGS. A/C	2335
Nil	SBI Current a/c no.0442	5000000
42300	JPCB 1289	57149
515619	SBI Salary a/c	12345
11190	SBI Non salary a/c	18750
1351200	SBI PLA a/c	1413642
3188179	TOTAL	7566005



**Dhanaji Nana Chaudhri Vidya
Prabodhini, Jalgaon**

**Loksevak Madhukarrao Chaudhari College
of Social Work, 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 VIDYA PRABODHINI'S
COLLEGE OF SOCIAL WORK, JALGAON

Receipt & Payment Account for the period from 01.04.2021 To 31.03.2022

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Cash & Bank Balances		7233270.00	By Salary & Allowances		28373508.00
Cash in Hand	1478.00		Teaching Basic Pay	5895300.00	
Bank of Maharashtra-9214 RUSA	5335732.00		Teaching D.A.	12770786.00	
Bhusawal Peo.Co-op Bank	157264.00		Teaching D.A.Diff.	268900.00	
Bank of Maharashtra 8062	5194.00		Teaching Grade Pay	1418000.00	
Bank of Maharashtra 3977	235155.00		Teaching H.R.A.	731330.00	
Bank of Maharashtra 4153	7155.00		Teaching T.A.	199200.00	
Bank of Maharashtra Sport a/c	4731.00		Non Teaching Basic	2560120.00	
Bank of Maharashtra 1496	121110.00		Non Teaching D.A.	3582915.00	
Jal.People Bank -5353	2292.00		Non Teaching D.A.Diff.	87865.00	
Jal.People Bank EGS a/c.P5351	9333.00		Non Teaching Grade Pay	326400.00	
Jal.People Bank -P5352	1143.00		Non Teaching H.R.A.	279088.00	
Jal.People Bank a/c.D-1289	45226.00		Non Teaching T.A.	91200.00	
State Bank of India - PLA a/c.	1277142.00		Non Salary Grant	162404.00	
SBI Non Salary a/c.	16529.00				
SBI Salary A/c.	13786.00		By Education Exps.		1178591.48
			Admission Cancle	8702.00	
To Fees & Fines		1128660.00	Advertisement	32732.00	
Admission fee	19450.00		Affiliation fee	61400.00	
Alumini Association	5960.00		Ashwamedh Fee	3570.00	
Ashwamedh Fee	9420.00		Audit Fee	10000.00	
Bonafide Fee	745.00		Bank Charges & Commi.	5603.26	
College Deve.Fee	29500.00		Cap Fee	7040.00	
Computer fee	6300.00		Certificate course Exp.	33855.00	
Disaster Management Fee	3140.00		Chifmin.Relif Fund COVID-19	125227.00	
Entrance Exam Fee	50.00		Computer Exp.	13750.00	
E-Suvidha Fee	15450.00		Committee Exp.	6337.00	
Environmental Study	4800.00		Confrence Exp.(6th)	1200.00	
Earn and Learn	14400.00		Disater Magement Fee	1190.00	
Field Work Fee	126575.00		Electric Bill	84330.00	
Field Work File Fee	19400.00		Field Work File Fee	96875.00	
Gathering Fee	18780.00		Gathering Fee	7140.00	
Gymkhana Fee	62940.00		Garden Exp.	800.00	
Gymkhana Advanced	10000.00		Group Acci.Policy	9558.00	
Identity Card Fee	3130.00		Gymkhana Fee	23800	
Library Fee	95600.00		Gymkhana Exp.	45942.00	
Magazine Fee	12515.00		Identity Card Exp.	2400.00	
Medical Fee	3025.00		Internet Exp.	8400.00	
Miscellanies fee	62000.00		Kayrashala Exp.	15802.00	
Other Fee	4190.00		Tutorial and Inter.Exam Exp	827.00	
Per.Devp.fee	7725.00		Library Fee	17700.00	
Poor Stu.Aid Fee	27250.00		Library Exp.	35500.00	
Prospectus Fee	4750.00		Medical Checkup Exp.	2000.00	
Raddi Slae	2200.00		Newspaper Bill Exp.	22961.00	
Registration Fee	12100.00		Office & General Exp.	4872.00	
Regi.fee Before Admi.	57430.00		Other Fee	2400.00	



Rural Camp Fee	111403.00		Per Div Career Gui Fee	2975.00	
Rural Camp Advanced	40000.00		Poor Stu.Aid Fee	10375.00	
Stu.Activity Fee	21060.00		Rural Camp Advanced	40000.00	
Group ACC Policy	19116.00		Rural Camp Exp.	65246.00	
Student Group insu.	6220.00		TDS Retuen Fee	6000.00	
Stu.Welfare Fee	3875.00		Telephone Bill	1385.00	
T.C.Fee	9600.00		Travelling Exp.	22702.00	
Term Work Fee	64800.00		Typing & Zerox Exp.	8566.00	
Tutorial & Internal Exam.	31800.00		Viva Exp.	3602.00	
DC Tution Fee	61670.00		Washing & Cleaning Exp.	3310.00	
Prashant Book House	15111.00		Software Exp.	28887.00	
Shrikant Mrudranalay	96875.00		Stu.Activity Fee	8010.00	
Registration Fee PHD	5500.00		Stu.Activity Exp.	100.00	
IT Cordinator Remuneration	2805.00		Depreciation	123702.22	
Grants			NMU Fee Paid	39468.00	
AISHE Grant		30610602.00	Water Exp.	700.00	
Building Fund grant (RUSA)	1967158.00		Webside Expenses	7150.00	
Non Salary Grant	292128.00		T.r.T.I.Project Grant	94500.00	
T.r.T.I.Project Grant	94500.00		Smart Room Grant Refund	20000.00	
Salary Grant	28211104.00				
Yuvati Sabha Grant	30000.00		To NMU Fee		33460.00
Price Fund Received	3000.00		DC Mark sta.Fee	4340.00	
VCRMS Project	12712.00		Exam Form Fee	520.00	
			Fine Fee	150.00	
To Other Receipts			Dc Exam Fee	28450.00	
Bank Commission	590.00	39861.00			
Bank Interest	39271.00		By Office Contingencies		36366.00
Liabilities			Postage	808.00	
Computer Beam	10000.00	10000.00	Printing & Stationery	35558.00	
To Deductions			Advances		121125.00
DCPS	1144849.00	10320162.00	Computer Beam	11150.00	
G.S.Society	3477010.00		Shrikant Mrudranalay	98975.00	
Income Tax	2602870.00		Advance for Gym.Exp.	10000.00	
L.I.C.Premium	516560.00		Adv.to Chetan Narkhede	1000.00	
College Society	1496362.00				
Professional Tax	65000.00		By Deduction		9783724.00
GPF A/c.	908000.00		College Society	1364720.00	
Staff W.Fund	44511.00		G.S.Society	3170750.00	
LNS Patsanstha	65000.00		Income Tax	2604500.00	
To Other Accounts			LIC Premium	473905.00	
Depreciation fund	123702.22	289959.22	Profession Tax	65000.00	
Scholarship PLA A/c.	41030.00		DCPS	1144849.00	
Chief Mini. Relief Fund COVID-19	125227.00		GPF A/c.	908000.00	
To Deposits		435640.00	LNS Patasanstha	52000.00	
Caution Money	6050.00				
Deposite for Construction	424590.00		By Branches		87750.00
Lia.Deposite	5000.00		D.N.C.V.P.(H.O.A/c)	87750.00	
To Branches		60000.00			
D.N.C.V.P.(H.O.A/c.)	60000.00				



To NMU Fee Paid		64869.00	By Other Accounts		2836989.72
Cap Fee	7040.00		Building Fund(Rusa Grant)	2788248.00	
DC Exam Fee	41090.00		Scholarship P L A A/c.	2155.00	
D.C.Exam Late Fee	1050.00		Staff W Fund	46086.72	
DC Mark Statement Fee	6640.00		Scholarship (Arthik Durbal)	500.00	
Exam Form Fee	600.00		By Assets		4577504.00
Fine Fee	25.00		Books & Periodicals	74124.00	
DC Certificate Fee	3950.00		Building Construction (4th Fl.)	4502500.00	
NMU Fee Paid	4474.00		Computer and Printer	880.00	
			By Cash & Bank Balances		3188405.02
6th one day Multi.Nati.Confr.	24400.00	24400.00	Cash in Hand	226.00	
			Bank of Maharashtra -9214 RUSA	434992.2	
			Bhusawal Peo.Co-op Bank	157264.00	
			Bank of Maharashtra 8062	5339.00	
			Bank of Maharashtra 3977	408865.06	
			Bank of Maharashtra 4153	134059.28	
			Bank of Maharashtra Sport a/c	4862.00	
			Bank of Maharashtra 1496	110644.20	
			Jal.People Bank -5353	2335.00	
			Jal.People Bank EGS a/c.P5351	9510.00	
			Jal.People Bank -P5352		
			Jal.People Bank a/c.D-1289	42300.28	
			State Bank of India - PLA a/c.	1351200.00	
			SBI Salary A/c.	515618.00	
			SBI Non Salary A/c.	11190.00	
TOTAL		50217423.22	TOTAL		50217423.22

0.00



PRINCIPAL

Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon



For M. N. Agarwal & Co.
Chartered Accountants

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

10 MAR 2023

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon

Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon

Statement Showing Income & Expenditure for the period 1/04/2021 to 31/03/2022

EXPENDITURE	Amount	INCOME	Amount
<u>Salary & Allowances</u>		<u>Fees & Fine</u>	
Teaching Basic Pay	5895300	Admission fee	19450
Teaching D.A.	12770786	Alumini Association	5960
Teaching D.A.Diff.	268900	Ashwamedh Fee	5850
Teaching Grade Pay	1418000	Bonafide Fee	745
Teaching H.R.A.	731330	College Deve.Fee	29500
Teaching T.A.	199200	Computer fee	6300
Non Teaching Basic	2560120	Environment fees	4800
Non Teaching D.A	3582915	Disaster Management Fee	1950
Non Teaching D.A.Diff.	87865	E-Suvidha Fee	15450
Non Teaching Grade Pay	326400	Field Work Fee	126575
Non Teaching H.R.A.	279088	Gathering Fee	11640
Non Teaching T.A.	91200	Gymkhana Fee	39140
Non Teaching Basic arrears		Identity Card Fee	3130
<u>Educational Expenses</u>		Library Fee	77900
Admission cancel	8702	Magazine Fee	12515
Advertisement	32732	Medical Fee	3025
Affiliation fee	61400	Other Fee	1790
Bank Charges & Commi.	5013	Per.Devp.career gui fee	4750
Computer Exp.	13750	Poor Stu.Aid Fee	16875
ID card exps	2400	Registration Fee	12100
Electric Bill	84430	Regi.fee Before Admi.	57430
Garden Exp.	800	DC exam fees	12640
Gymkhana Exp.	45942	Rural Camp Fee	111403
Library Exp.	35500	Stu.Activity Fee	13050
Medical Checkup Exp.	2000	Student Group insu.	6220
Newspaper exps	22961	Stu.Welfare Fee	3875
Office & General Exp.	4872	T.C.Fee	9600
software exps	28887	Term Work Fee	64800
Rural Camp Exp.	65246	Tutorial & Internal Exam.	31800
Field Work file fee	77475	Miscellanies fee	62000
Karyashala exps	15802	6th one day multi disciplinary conf e	24400
Smart Room Grant Refund	20000	IT Cordinator remuneration	2805
TDS Retuen Fee	6000	DC Tution fees	61670
Telephone Bill	1385	exam form fee	80
Travelling Exp.	22702	DR certificate fee	3950
Typing & Zerox Exp.	8566	Entrance fee exam	50
Viva Exp.	3602	DC Exam late fee	1050
Washing & Cleaning Exp.	3310	DC mark statement fee	2300
Certificate courses exps	33855	Earn & Learn	14400
Committee exps	6337	Prospectus fee	4750
Total c/f	28824773	Total c/f	887718



Total b/f	28824773	Total b/f	887718
Internal exam exps	827	Grants	
Student activities exps	100	Salary Grant	28211104
fine fee	125	Yuvati sabha grant	30000
Depriciation	123702	non salary grant	129724
Website Exp.	7150	Other Income	
internet exps	8400	Bank Interest Saving	39271
NMU Fee Paid	34994	Group Acci. Policy	9558
Postage	808	raddi sale	2200
Printing & Stationery	35558	Price fund received	3000
Audit Fees	10000	Registration fee PHD	5500
6th National conferece exps	1200	V.C.R.M.S project	12712
Water exps	700		
To Surplus	282450		
Total	29330787	Total	29330787

UDIN: 23149427 BGWUFG2224



For M.N. Agarwal & Co.
Chartered Accountants

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

10 MAR 2023

Palu
PRINCIPAL

Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

M.N.AGARWAL & Co.
CHARTERED ACCOUNTANTS

HALL 'F' FIRST FLOOR OLD B J MARKET
JALGAON PHONE NO. (0257) 2223551

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Balance Sheet as on 31/03/22

Last Year	LIABILITIES	SCH NO.	AMOUNT	Last Year	ASSETS	SCH NO.	AMOUNT
2424906	INTERNAL TRANSACTIONS cr.	1	2397256	7927895	FURNITURE AND DEAD STOCK	4	12505399
13447121	CURRENT LIABILITIES	2	13603888	180319	CURRENT ASSET	5	182949
1690201	RESERVES & SURPLUS	3	1813903	25894	OTHER DEBIT BALANCE	6	25894
				50000	INVESTMENT	7	50000
				7231792	CASH AT BANK	8	3188179
				1478	CASH IN HAND		226
					INCOME AND EXPENDITURE A/C		
					Last Year		2144850
					less : C.Y Surplus		282450
17562228	TOTAL		17815047	17562228	TOTAL		17815047



For M.N. Agarwal & Co.
Chartered Accountants

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

(Signature)
PRINCIPAL

Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

10 MAR 2023

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon`s
Loksevak Madhukarrao Chaudhari College of Social Work Jalgaon,

SCHEDULES APPENDED AND FORMING PART OF BALANCE SHEET
AS ON 31/03/2022

Schedule No.-1 Internal Transactions Cr.

Last Year	Particulars	Current Year
167000	Art,comm & Science Sr.College	167000
200000	Art,comm & Science Jr.College	200000
44400	CICMR A/c	44400
2013506	Dhanaji Nana Chaudhari Vidya prabodhini	1985856
2424906	TOTAL	2397256

Schedule No.-2 Current liabilities

Last Year	Particulars	Current Year
20000	Anamat for Dr. P.R. Chudhari	20000
115540	Caution Money	121590
145400	Library Deposit	145400
703	L.I.C Premium	43358
599025	Pradnyavardhini,Jalgaon	599025
3971	PTC Scholarship	3971
1378974	Scholarship PLA A/c	1417849
500	Scholarship (Arthik Durble NMU)	Nil
21240	CPF 12%	21240
282079	shrikant mudranalya	279979
45226	Staff welfare fund	43650
1150	Computer beam	Nil
10833313	Building construction grant	10012223
Nil	college society	131642
Nil	Deposit for construction	424590
Nil	G S Society	306260
Nil	Liabrary deposit PHD	5000
Nil	LNS Patsanstha	13000
Nil	Prashant book house anamat	15111
13447121	TOTAL	13603888

Schedule No.-3 Reserves and Surplus

Last Year	Particulars	Current Year
79977	Reserves and Surplus	79977
1610224	Depreciation fund	1733926
1690201	TOTAL	1813903



Schedule No.-4 Furniture & Dead Stock

Last Year	Particulars	Current Year
754561	Books & Periodicals	828685
750550	Computer & Printers	751430
177776	Dead Stock	177776
6980	EPABX A/c	6980
500599	Furniture & Fixtures	500599
49250	Inverter A/c	49250
39117	Pump & Pipe Fitting Exp.	39117
71325	Sport material	71325
15000	Water Cooler	15000
62737	CCTV Camera	62737
5500000	Building Construction	10002500
7927895	TOTAL	12505399

Schedule No.-5 Current Assets

Last Year	Particulars	Current Year
136090	Tution Fees GOI	136090
28238	NSS	28238
4715	Scholarship Fees Receivable	4715
5120	Salary Receivable	5120
6156	Income tax	7786
	Chetan narkhede	1000
180319	TOTAL	182949

Schedule No.-6 Other Debit Balance

Last Year	Particulars	Current Year
23294	IITR A/c	23294
2600	Professional Tax	2600
25894	TOTAL	25894

Schedule No.-7 Investment

Last Year	Particulars	Current Year
50000	Fix Deposit	50000
50000	TOTAL	50000

Schedule No.-8 Bank a/c

Last Year	Particulars	Current Year
5335732	Bank of Maharashtra a/c 9214 RUSA	434992
7155	Bank of Maharashtra a/c 4153	134059
235155	Bank of Maharashtra a/c 3977	408865
4731	bank of maharashtra sport a/c	4862
5194	Bank of Maharashtra 8062	5339
121110	Bank Of Maharashtra a/c 1496	110644
157264	Bhusawal people co.op bank	157264
9333	Jal. People bank Earn & Learn A/C	9510
2292	Jal. People bank EGS. A/C	2335
1143	Jal People Bank stu.W.dept. a/c	Nil
45226	JPCB 1289	42300
13786	SBI Salary a/c	515619
16529	SBI Non salary a/c	11190
1277142	SBI PLA a/c	1351200
7231792	TOTAL	3188179



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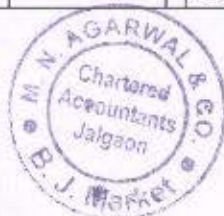
**DhanajiNana
ChaudhriVidyaPrabodhini, Jalgaon
LoksevakMadhukarraoChaudhariColleg
e of Social Work ,Jalgaon**

AUDIT REPORT

F.Y. 2020-21

**M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551**

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Cash & Bank Balances		11874599.00	By Salary & Allowances		25263739.00
Cash in Hand	875.00		Teaching Basic Pay	5459610.00	
Bank of Maharashtra-9214 RUSA	10130419.00		Teaching D.A.	11159572.00	
Bhusawal Peo.Co-op Bank	157264.00		Teaching D.A.Diff.	181230.00	
Bank of Maharashtra 8062	5004.00		Teaching Grade Pay	1345000.00	
Bank of Maharashtra 3977	51277.00		Teaching H.R.A.	680461.00	
Bank of Maharashtra 4153	85180.00		Teaching T.A.	199198.00	
Bank of Maharashtra Sport a/c	8063.00		Non Teaching Basic	1839320.00	
Bank of Maharashtra 1496	93463.00		Non Teaching D.A.	3643631.00	
Jal.People Bank -5353	2235.00		Non Teaching D.A.Diff.	61548.00	
Jal.People Bank EGS a/c.P5351	15847.00		Non Teaching Grade Pay	382400.00	
Jal.People Bank -P5352	1114.00		Non Teaching H.R.A.	222172.00	
Jal.People Bank a/c.D-1289	52535.00		Non Teaching T.A.	89597.00	
State Bank of India - PLA a/c.	1230977.00		By Education Exps.		642994.69
SBI Non Salary a/c.	17178.00		Advertisement	18354.00	
SBI Salary A/c.	23168.00		Affiliation fee	47000.00	
			AISHE Remuneration	3500.00	
To Fees & Fines		590126.50	Audit Fee	10000.00	
Admission fee	13650.00		Bank Charges & Commi.	2362.45	
Alumini Association	2775.00		Chifmin.Relif Fund COVID-19	57192.00	
Ashwamedh Fee	6210.00		Computer Exp.	3656.00	
Bonafide Fee	150.00		Confrence Exp.	500.00	
College Deve.Fee	19810.00		Digital Sign Exp.	3000.00	
Computer fee	4140.00		Earn & Learn	6720.00	
Disaster Management Fee	2060.00		Electric Bill	32500.00	
E-Suvidha Fee	10300.00		Entrance Exam Exp.	1799.00	
Environment Fee	3000.00		Garden Exp.	70.00	
Field Work Fee	80955.00		Group Acci.Policy	9558.00	
Gathering Fee	12480.00		Gymkhana Exp.	3536.00	
Gymkhana Fee	40800.00		Internet Exp.	8400.00	
Identity Card Fee	2070.00		Library Exp.	5900.00	
Library Fee	65000.00		Medical Checkup Exp.	1800.00	
Magazine Fee	8200.00		Newspaper Bill Exp.	18948.00	
Medical Fee	2850.00		Office & General Exp.	7672.00	
Miscellanies fee	41200.00		Repair & Maintaince Exp.	4205.00	
Other Fee	15105.00		Rural Camp Exp.	24840.00	
Per.Devp.fee	5200.00		Rusa Project Exp.	500.00	
Poor Stu.Aid Fee	18875.00		TDS Retuen Fee	5000.00	
Registration Fee	11300.00		Telephone Bill	1164.00	
Regi.fee Before Admi.	15238.50		Travelling Exp.	2800.00	
Rural Camp Fee	43200.00		Typing & Zerox Exp.	8911.00	
Stu.Activity Fee	14340.00		Non Teaching Basic Arri.	8556.00	
Group ACC Policy	9558.00		Viva Exp.	281.00	
Student Group insu.	4160.00		Washing & Cleaning Exp.	2090.00	
Stu.Welfare Fee	2000.00		Yuvati Sabha	7700.00	
T.C.Fee	3900.00		Software Exp.	16520.00	
Term Work Fee	50400.00		Depriciation	157945.24	
Tutorial & Internal Exam.	20500.00		NMU Fee Paid	72915.00	
DC Tution Fee	60700.00		Webside Expenses	7100.00	
			T.r.T.I.Project Grant	80000.00	



Grants		26053560.00		
AISHE Grant	3500.00			
Building Fund grant (RUSA)	705384.00		To NMU Fee	7317.00
T.r.T.I.Project Grant	80937.00		Exam.Exp.	7317.00
Salary Grant	25263739.00			
			Advances	55931.00
To Other Receipts		21738.43	Computer Beam	55931.00
Bank Interest	21738.43			
			By Office Contingencies	44846.00
Liabilities		1976.00	Postage	352.00
Computer Beam	1976.00		Printing & Stationery	44494.00
To Deductions		8585089.00	By Deduction	8535763.00
DCPS	1002650.00		College Society	1147173.00
G.S.Society	3303220.00		G.S.Society	3303220.00
Income Tax	1951500.00		Income Tax	1951500.00
L.I.C.Premium	526220		LIC Premium	526220.00
College Society	1147173.00		Profession Tax	65000.00
Professional Tax	65000.00		DCPS	1002650.00
GPF A/c.	540000.00		GPF A/c.	540000.00
Staff W.Fund	49326.00			
			By Branches	32000.00
To Other Accounts		250776.24	D.N.C.V.P.(H.O.A/c)	32000.00
Depriciation fund	157945.24			
Scholarship PLA A/c.	35639.00		By Other Accounts	114249.72
Chief Mini. Relief Fund COVID-19	57192.00		Scholarship P L A A/c.	6615.00
			Staff W Fund	56634.72
To Deposits		5650.00	Scholarship (Arthik Durbal)	51000.00
Caution Money	5650.00			
			By Assets	5500405.00
To Branches		47000.00	Books & Periodicals	405.00
D.N.C.V.P.(H.O.A/c.)	12000.00		Building Construction (4th Fl.)	5500000.00
Arts.Comm.& Sci.Sr.College	35000.00			
			By Cash & Bank Balances	7233269.76
			Cash in Hand	1478.00
			Bank of Maharashtra -9214 RUSA	5335732.2
			Bhusawal Peo.Co-op Bank	157264.00
			Bank of Maharashtra 8062	5193.60
			Bank of Maharashtra 3977	235155.42
			Bank of Maharashtra 4153	7154.63
			Bank of Maharashtra Sport a/c	4731.00
			Bank of Maharashtra 1496	121109.63
			Jal.People Bank -5353	2292.00
			Jal.People Bank EGS a/c.P5351	9333.00
			Jal.People Bank -P5352	1143.00
			Jal.People Bank a/c.D-1289	45226.28
			State Bank of India - PLA a/c.	1277142.00
			SBI Salary A/c.	13786.00
			SBI Non Salary A/c.	16529.00
TOTAL		47430515.17	TOTAL	47430515.17

4/11/22
ACTING PRINCIPAL
 Loksevak Madhukarrao Chaudhari
 College of Social Work, Jalgaon



For M. N. Agarwal & Co.
 Chartered Accountants

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

5 JAN 2022

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon			
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon			
Statement Showing Income & Expenditure for the period 1/04/2020 to 31/03/2021			
EXPENDITURE	Amount	INCOME	Amount
Salary & Allowances		Fees & Fine	
Teaching Basic Pay	5459610	Admission fee	13650
Teaching D.A.	11159572	Alumini Association	2775
Teaching D.A.Diff.	181230	Ashwamedh Fee	6210
Teaching Grade Pay	1345000	Bonafide Fee	150
Teaching H.R.A.	680461	College Deve.Fee	19810
Teaching T.A.	199198	Computer fee	4140
Non Teaching Basic	1839320	Environment fees	3000
Non Teaching D.A	3643631	Disaster Management Fee	2060
Non Teaching D.A.Diff.	61548	E-Suvidha Fee	10300
Non Teaching Grade Pay	382400	Field Work Fee	80955
Non Teaching H.R.A.	222172	Gathering Fee	12480
Non Teaching T.A.	89597	Gymkhana Fee	40800
Educational Expenses		Identity Card Fee	2070
Advertisement	18354	Library Fee	65000
Affiliation fee	47000	Magazine Fee	8200
Bank Charges & Commi.	2362	Medical Fee	2850
Computer Exp.	3656	Other Fee	15105
Earn & Learn	6720	Per.Devp.career gui fee	5200
Electric Bill	32500	Poor Stu.Aid Fee	18875
Garden Exp.	70	Registration Fee	11300
Gymkhana Exp.	3536	Regi.fee Before Admi.	15239
Library Exp.	5900	DC tution fees	60700
Medical Checkup Exp.	1800	Rural Camp Fee	43200
Non Teaching Basic arrears	8556	Stu.Activity Fee	14340
Newspaper exps	18948	Student Group insu.	4160
Office & General Exp.	7672		
Software exps	16520		
Rural Camp Exp.	24840		
Rusa project exps	500		
Total c/f	25462673	Total c/f	462569



Total b/f	25462673	Total b/f	462569
TDS Retuen Fee	5000	Stu.Welfare Fee	2000
Telephone Bill	1164	T.C.Fee	3900
Travelling Exp.	2800	Term Work Fee	50400
Typing & Zerox Exp.	8911	Tutorial & Internal Exam.	20500
Viva Exp.	281	Miscellanies fee	41200
Washing & Cleaning Exp.	2090	Grants	
Yuvati Sabha	7700	Salary Grant	25263739
Entrance exam exps	1799	AISHE grant	3500
AISHE remuneration	3500	T.R.T.I project Grant	80937
Depriciation	157945	Other Income	
Website Exp.	7100	Bank Interest Saving	21738
Internet Exps	8400		
NMU Fee Paid	72915		
Exam.Exp.	7317		
Postage	352		
Printing & Stationery	44494		
Repair & Maintanance	4205		
Digital Sign Exps	3000		
Audit Fees	10000		
Conference exps	500		
T.R.T.I project Exp.	80000		
To Surplus	58337		
Total	25950483	Total	25950483

2/1/22
ACTING PRINCIPAL
 Lakshyak Madhukarrao Chaudhari
 College of Social Work, Jalgaon



For M.N. Agarwal & Co.
 Chartered Accountants

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

5 JAN 2022

M.N.AGARWAL & Co.
CHARTERED ACCOUNTANTS

HALL 'F' FIRST FLOOR OLD B J MARKET
JALGAON PHONE NO. (0257) 2223551

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Balance Sheet as on 31/03/21

Last Year	LIABILITIES	SCH NO.	AMOUNT	Last Year	ASSETS	SCH NO.	AMOUNT
2409906	INTERNAL TRANSACTIONS cr.	1	2424906	2427490	FURNITURE AND DEAD STOCK	4	7927895
12819327	CURRENT LIABILITIES	2	13447121	180319	CURRENT ASSET	5	180319
1532256	RESERVES & SURPLUS	3	1690201	25894	OTHER DEBIT BALANCE	6	25894
				50000	INVESTMENT	7	50000
				11873724	CASH AT BANK	8	7231792
				875	CASH IN HAND		1478
				2203187	INCOME AND EXPENDITURE A/C		
					Last Year		2203187
					less : C.Y Surplus		58337
16761489	TOTAL		17562228	16761489	TOTAL		17562228



27/1/21
ACTING PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

For M. N. Agarwal & Co.
Chartered Accountants

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

5 JAN 2022

24

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Loksevak Madhukarrao Chaudhari College of Social Work Jalgaon,

SCHEDULES APPENDED AND FORMING PART OF BALANCE SHEET
AS ON 31/03/2021

Schedule No.-1 Internal Transactions Cr.

Last Year	Particulars	Current Year
132000	Art,comm & Science Sr.College	167000
200000	Art,comm & Science Jr.College	200000
44400	CICMR A/c	44400
2033506	Dhanaji Nana Chaudhari Vidya prabodhini	2013506
2409906	TOTAL	2424906

Schedule No.-2 Current lablities

Last Year	Particulars	Current Year
20000	Anamat for Dr. P.R. Chaudhari	20000
109890	Caution Money	115540
145400	Library Deposit	145400
703	L.I.C Premium	703
599025	Pradnyavardhini,Jalgaon	599025
3971	PTC Scholarship	3971
1349950	Scholarship PLA A/c	1378974
51500	Scholarship (Arthik Durble NMU)	500
21240	CPF 12%	21240
282079	Shrikant Mudranalya	282079
52535	Staff welfare fund	45226
55105	Computer beam	1150
10127929	Building Construction Grant	10833313
12819327	TOTAL	13447121

Schedule No.-3 Reserves and Surplus

Last Year	Particulars	Current Year
79977	Reserves and Surplus	79977
1452279	Depreciation fund	1610224
1532256	TOTAL	1690201



Schedule No.-4 Furniture & Dead Stock

Last Year	Particulars	Current Year
754156	Books & Periodicals	754561
750550	Computer & Printers	750550
177776	Dead Stock	177776
6980	EPABX A/c	6980
500599	Furniture & Fixtures	500599
49250	Inverter A/c	49250
39117	Pump & Pipe Fitting Exp.	39117
71325	Sport Material	71325
15000	Water Cooler	15000
62737	CCTV Camera	62737
	Building Construction	5500000
2427490	TOTAL	7927895

Schedule No.-5 Current Assets

Last Year	Particulars	Current Year
136090	Tution Fees GOI	136090
28238	NSS	28238
4715	Scholarship Fees Receivable	4715
5120	Salary Receivable	5120
6156	Income tax	6156
180319	TOTAL	180319

Schedule No.-6 Other Debit Balance

Last Year	Particulars	Current Year
23294	IITR A/c	23294
2600	Professional Tax	2600
25894	TOTAL	25894

Schedule No.-7 Investment

Last Year	Particulars	Current Year
50000	Fix Deposit	50000
50000	TOTAL	50000

Schedule No.-8 Bank a/c

Last Year	Particulars	Current Year
10130419	Bank of Maharashtra a/c 9214 RUSA	5335732
85180	Bank of Maharashtra a/c 4153	7155
51276.8	Bank of Maharashtra a/c 3977	235155
8063	bank of maharashtra sport a/c	4731
5003.9	Bank of Maharashtra 8062	5194
93463.2	Bank Of Maharashtra a/c 1496	121110
157264	Bhusawal people co.op bank	157264
15847	Jal. People bank Earn & Learn A/C	9333
2235	Jal. People bank EGS. A/C	2292
1114	Jal People Bank stu.W.dept. a/c	1143
52535	JPCB 1289	45226
23168	SBI Salary a/c	13786
17178	SBI Non salary a/c	16529
1230977	SBI PLA a/c	1277142
11873724	TOTAL	7231792



**Dhanaji Nana Chaudhri Vidya
Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari
College of Social Work , Jalgaon**

AUDIT REPORT

F.Y. 2019-20

M. N. AGARWAL & CO.
CHARTERED ACCOUNTANTS
HALL F, OLD B. J. MARKET,
JALGAON-425001
MAHARASHTRA
PHONE : (0257)2223551

**DHANAJI NANA CHAUDHARI VIDYA PRABODHINI'S
LOKSEVAK MADHUKARRAO CHAUDHARI COLLEGE OF SOCIAL WORK, JALGAON
Receipt & Payment Account for the period from 01.04.2019 To 31.03.2020**

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Cash & Bank Balances		1637938.00	By Salary & Allowances		23275873.00
Cash in Hand	944.00		Teaching Basic Pay	5100760.00	
Bank of Maharashtra-9214 RUSA	2518.00		Teaching D.A.	9525246.00	
Bhusawal Peo.Co-op Bank	157264.00		Teaching D.A.Diff.	540825.00	
Bank of Maharashtra 8062	4972.00		Teaching Grade Pay	1257000.00	
Bank of Maharashtra 3977	12731.00		Teaching H.R.A.	635776.00	
Bank of Maharashtra 4153	32113.00		Teaching T.A.	199200.00	
Bank of Maharashtra Sport a/c	3185.00		Non Teaching Basic	1769160.00	
Bank of Maharashtra 1496	112253.00		Non Teaching Basic Arrears	184558.00	
Jal.People Bank -5353	2163.00		Non Teaching D.A.	3207141.00	
Jal.People Bank EGS a/c.P5351	11915.00		Non Teaching D.A.Diff.	182011.00	
Jal.People Bank -P5352	1103.00		Non Teaching Grade Pay	372800.00	
People Bank a/c.D-1289	34814.00		Non Teaching H.R.A.	214196.00	
State Bank of India - PLA a/c.	1231550.00		Non Teaching T.A.	87200.00	
SBI Non Salary a/c.	10875.00				
SBI Salary A/c.	19538.00		By Education Exps.		1361107.14
			Adarativitya Exp.	100	
To Fees & Fines		1020449.00	Admission cacle	11030.00	
Admission fee	17850.00		Advertisement	10920.00	
Alumini Association	4875.00		Affiliation fee	67000.00	
Ashwamedh Fee	8280.00		AISHE Remuneration	3500.00	
Basic Computer Skill Cou.Fee	6000.00		Bank Charges & Commi.	3502.70	
Bonafide Fee	895.00		Basic Computer Skill Cou.Fee	2500.00	
College Deve.Fee	26370.00		Committee Exp.	8146.00	
Computer fee	5500.00		Computer Exp.	45490.00	
DC Certificate Fee	2400.00		Cert.course exam exp.	12735.00	
Disaster Management Fee	2750.00		Earn & Learn	28480.00	
E-Suvidha Fee	13800.00		Electric Bill	39300.00	
Environment Fee	4400.00		Field Work Exp.	23000.00	
Field Work Fee	110400.00		Fire Cylender Exp.	1000.00	
Field Work file fee	37600.00		Garden Exp.	1300.00	
Gathering Fee	16500.00		Gathering Exp.	45485.00	
Gymkhana Fee	55200.00		Group Acci.Policy	9558.00	
Fine Fee	4200.00		Gymkhana Exp.	34165.00	
Identity Card Fee	2750.00		I.S.O.Committee Exp.	9792.00	
Library Fee	87800.00		Internet Exp.	25830.00	
Magazine Fee	11000.00		Library Exp.	28350.20	
Medical Fee	3125.00		Medical Checkup Exp.	2000.00	
Miscellanies fee	55400.00		Magazine Exp.	29750.00	
NSS A/C	25000.00		Newspaper Bill Exp.	16897.00	
Other Fee	29075.00		NSS A/C	5000.00	
Earn & Learn	25920.00		Office & General Exp.	2706.00	
Scholarship (Arthik D.NMU)	51500.00		Red Ribbon Exp.	2270.00	
Per.Devp.fee	6875.00		Rural Camp Exp.	95960.00	
Poor Stu.Aid Fee	24675.00		Stu.Activities	4141.00	



Project Viva Fee	300.00		TDS Retuen Fee	5265.00	
Registration Fee	12500.00		Telephone Bill	15727.00	
Registration Form Fee	1220.00		Transport Exp.	300.00	
Regi.fee Before Admi.	11680.00		Travelling Exp.	40493.00	
Rural Camp Fee	116400.00		Typing & Zerox Exp.	24493.00	
Stu.Activity Fee	18930.00		Viva Exp.	6999.00	
Group ACC Policy	9558.00		Washing & Cleaning Exp.	3875.00	
Student Group insu.	3790.00		Yuvarang Exp.	29290.00	
Stu.Welfare Fee	2825.00		Yuvati Sabha	22670.00	
T.C.Fee	8250.00		Smart Room Instalment	20000.00	
Term Work Fee	65200.00		Software Exp.	40000.00	
Tutorial & Internal Exam.	27500.00		Salary Payable	120.00	
DC Tutition Fee	73600.00		Other Fee	28975.00	
Water Crisis National Karyashala	20000.00		Depriciation	213790.24	
Non Teaching Basic Arrears	8556.00		Unnat Bharat Abhiyan Exp.	11265.00	
			Internal Exam.Exp.	14620.00	
Grants		33955051.00	NMU Fee Paid	72503.00	
ASHHE Grant	3500.00		5th One Day National conf.Exp.	77264.00	
Kaushalya Vikas Karyashala Grant	10000.00		Electric Exp.	2300.00	
Salary Grant	23275873.00		I.S.O.Regf.Fee	112100.00	
Yuvati Sabha Grant	30000.00		R & D on HP Project Grant	40000.00	
Non Salary Grant	455249.00		Water Expenses	750.00	
R & D on HP Project Grant	52500.00		Webside Expenses	7900.00	
RUSA Grant	10127929.00		Workshop Expenses	500.00	
			To NMU Fee		204895
Advances		47008.00	Ans.Books Xerox Fee	1540	
Rural Camp Advance	25000.00		CAP Exp.	9508.00	
Gymkhana Exap.Advance	12008.00		DC Exam.Fee	193247.00	
Advance for Yuvarang	10000.00		Exam.Exp.	150.00	
			DC Exam.Late Fee	450.00	
To NMU Fee		226195.00			
CAP Fee	36340.00		By Office Contigencies		26875.00
Exam Fee	158430.00		Postage	849.00	
DC Mark statement fee	22860.00		Printing & Stationery	26026.00	
Exam Super Late Fee	1350.00				
Exam. Form fee	2740.00		Advances		327077.00
Exam. Late fee(DC)	4475.00		Rural Camp Advance	25000.00	
			Computer Beam	281977.00	
To Other Receipts		142179.00	Gymkhana Exap.Advance	10100.00	
Bank Interest	46818.00		Advance for Yuvarang	10000.00	
Sale of Prospectus	19060.00				
5th One Day Mult.National Conf.Fee	76301.00		By Deduction		7820740.00
			Grup Acc Policy		
Liabilities		178755.00	College Society	988701.00	
Computer Beam	127105.00		G.S.Society	3143480.00	
shrikant Mudranalay	51650.00		Income Tax	1643380.00	
			LIC Premium	531528.00	
			Profession Tax	65400.00	
			DCPS	908251.00	
			GPF A/c.	540000.00	



To Deductions		7834525.00	By Branches		294000.00
DCPS	908251.00		D.N.C.V.P. (H O)	294000.00	
G.S.Society	3143480.00				
Income Tax	1639400.00		By Other Accounts		194643.00
L.I.C.Premium	531528.00		Scholarship P L A A/c.	149680.00	
College Society	988701.00		Shrikant Mudranalay	36895.00	
Professional Tax	65400.00		Staff W Fund	44.00	
GPF A/c.	540000.00		Vikas Power System	8024.00	
Staff W.Fund	17765.00				
			By Assets		158721.00
To Other Accounts		324180.24	Books & Periodicals	12153.00	
Depriciation fund	213790.24		Computer & Printers	118900.00	
Scholarship PLA A/c.	110390.00		Furniture A/C	27668.00	
To Deposits		6250.00			
Caution Money	6250.00		By Cash & Bank Balances		11874599.10
			Cash in Hand	875.00	
To Branches		166000.00	Bank of Maharashtra -9214 RUSA	10130419.2	
J.C.V.P.(H.O.A/c.)	118000.00		Bhusawal Peo.Co-op Bank	157264.00	
Arts,Comm.& Sci.Sr.College	48000.00		Bank of Maharashtra 8062	5003.90	
			Bank of Maharashta 3977	51276.80	
			Bank of Maharashta 4153	85180.00	
			Bank of Maharashtra Sport a/c	8063.00	
			Bank of Maharashtra 1496	93463.20	
			Jal.People Bank -5353	2235.00	
			Jal.People Bank EGS a/c.P5351	15847.00	
			Jal.People Bank -P5352	1114.00	
			Jal.People Bank a/c.D-1289	52535.00	
			State Bank of India - PLA a/c.	1230977.00	
			SBI Salary A/c.	23168.00	
			SBI Non Salary A/c.	17178.00	
			Bank of mh-9214		
TOTAL		45538530.24	TOTAL		45538530.24

0.00

4/1/21
ACTING PRINCIPAL
 Loksevak Madhukarrao Chaudhari
 College of Social Work, Jalgaon



For M. N. Agarwal & Co.
 Chartered Accountants

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

17 2 OCT 2021

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Statement Showing Income & Expenditure for the period 1/04/2019 to 31/03/2020

EXPENDITURE	Amount	INCOME	Amount
<u>Salary & Allowances</u>		<u>Fees & Fine</u>	
Teaching Basic Pay	5100760	Admission fee	17850
Teaching D.A.	9525246	Alumini Association	4875
Teaching D.A.Diff.	540825	Ashwamedh Fee	8280
Teaching Grade Pay	1257000	Bonafide Fee	895
Teaching H.R.A.	635776	College Deve.Fee	26370
Teaching T.A.	199200	Computer fee	5500
Non Teaching Basic	1769160	DC Certificate Fee	2400
Non Teaching D.A	3207141	Environment fees	4400
Non Teaching D.A.Diff.	182011	Disaster Management Fee	2750
Non Teaching Grade Pay	372800	E-Suvidha Fee	13800
Non Teaching H.R.A.	214196	Fine fee	4200
Non Teaching T.A.	87200	Field Work Fee	110400
Non Teaching Basic arrears	176002	Field Work file	37600
		Gathering Fee	16500
<u>Educational Expenses</u>		Gymkhana Fee	55200
Admission cangle	11030	Registration form fee	1220
Advertisement	10920	Identity Card Fee	2750
Affiliation fee	67000	Library Fee	87800
Bank Charges & Commi.	3503	Magazine Fee	11000
Basic Computer Skill Cou.Fee		Medical Fee	3125
Committee Exp.	8146	Other Fee	100
Computer Exp.	45490	Basic Computer Skill Cou.Fee	3500
Adaratitya exps	100	Per.Devp.fee	6875
smart room instalment	20000	Poor Stu.Aid Fee	24675
Earn & Learn	2560	Project Viva Fee	300
Electric Bill	39300	Registration Fee	12500
fire cylender exps	1000	Regi.fee Before Admi.	11680
Field Work File	23000		
Garden Exp.	1300		
Gathering Exp.	45485		
Gymkhana Exp.	34165		
Total c/f	23580316	Total c/f	476545



Total b/f	23580316	Total b/f	476545
Library Exp.	28350	Rural Camp Fee	116400
Medical Checkup Exp.	2000	Stu. Activity Fee	18930
Newspaper exps	16897	Student Group insu.	3790
Office & General Exp.	2706	Stu. Welfare Fee	2825
software exps	40000	T.C. Fee	8250
Rural Camp Exp.	95960	Term Work Fee	65200
Stu. Activities	4141	Tutorial & Internal Exam.	27500
TDS Retuen Fee	5265	Miscellanies fee	55400
Telephone Bill	15727	DC Tution Fee	73600
Transport Exp.	300	Water Crisis national karyashala	20000
Travelling Exp.	40493	CAP Fee	36340
Typing & Zerox Exp.	24493	DC Mark statement fee	22860
Viva Exp.	6999	Exam Super Late Fee	1350
Washing & Cleaning Exp.	3875	Exam. Form fee	2740
Yuvarang Exp.	29290	Exam. Late fee(DC)	4025
Yuvati Sabha	22670	DC exam fee	158430
Electric Bill	2300	Grants	
ISO Certificate Exp.	9792	Salary Grant	23275873
ISO registration fee	112100	Yuvati Sabha Grant	30000
AISHE remuneration	3500	AISHE grant	3500
internal exam exps	14620	Kaushalya vikas karyashala grant	10000
Depriciation	213790	Salary non grant	455249
Webside Exp.	7900	R & D on HP project grant	12500
5th one day mult.national conf.	77264		
Unnat Bharat Abhiyan grant	11265	Other Income	
Cert. course Exam Fee	12735	Bank Interest Saving	46818
internet exps	25830	Sale of prospectus	19060
magazine exps	29750	5th one day mult.national conf. fee	76301
NMU Fee Paid	72503		
water exps	750		
workshop exps	500		
Red ribbon exps	2270		
CAP Exp.	9508		
Ans. Books Xerox fee	1540		
DC Exam. Fee	193247		
Exam. Exp.	150		
Postage	849		
Printing & Stationery	26026		
To Surplus	275815		
Total	25023486	Total	25023486

47/10
ACTING PRINCIPAL
 Loksevak Madhukarrao Chaudhari
 College of Social Work, Jalgaon



For M. N. Agrawal & Co
 Chartered Accountants

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

12 OCT 2021

M.N.AGARWAL & Co.
CHARTERED ACCOUNTANTS

HALL 'F' FIRST FLOOR OLD B J MARKET
JALGAON PHONE NO. (0257) 2223551

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Balance Sheet as on 31/03/20

Last Year	LIABILITIES	SCH NO.	AMOUNT	Last Year	ASSETS	SCH NO.	AMOUNT
2537906	INTERNAL TRANSACTIONS cr.	1	2409906	2268769	FURNITURE AND DEAD STOCK	4	2427490
2803478	CURRENT LIABILITIES	2	12819327	198247	CURRENT ASSET	5	180319
1318466	RESERVES & SURPLUS	3	1532256	25894	OTHER DEBIT BALANCE	6	25894
				50000	INVESTMENT	7	50000
				1636994	CASH AT BANK	8	11873724
				944	CASH IN HAND		875
					INCOME AND EXPENDITURE A/C		
					Last Year		2479002
					less : C.Y Surplus		275815
6659850	TOTAL		16761489	6659850	TOTAL		16761489



For M.N. Agarwal & Co.
Chartered Accountants

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

12 OCT 2021

45/11

ACTING PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Loksevak Madhukarrao Chaudhari College of Social Work Jalgaon,

SCHEDULES APPENDED AND FORMING PART OF BALANCE SHEET
AS ON 31/03/2020

Schedule No.-1 Internal Transactions Cr.

Last Year	Particulars	Current Year
84000	Art,comm & Science Sr.College	132000 ✓
200000	Art,comm & Science Jr.College	200000 ✓
44400	CICMR A/c	44400 ✓
2209506	Dhanaji Nana Chaudhari Vidya prabodhini	2033506 ✓
2537906	TOTAL	2409906

Schedule No.-2 Current liabilities

Last Year	Particulars	Current Year
20000	Anamat for Dr. P.R. Chudhari	20000 ✓
103640	Caution Money	109890 ✓
145400	Library Deposit	145400 ✓
703	L.I.C Premium	703 ✓
599025	Pradnyavardhini, Jalgaon	599025 ✓
3971	PTC Scholarship	3971 ✓
1389240	Scholarship PLA A/c	1349950 ✓
	Scholarship (Arthik Durble NMU)	51500 ✓
21240	CPF 12%	21240 ✓
120	Salary payable	Nil ✓
267324	shrikant mudranalya	282079 ✓
34814	Staff welfare fund	52535 ✓
209977	Computer beam	55105 ✓
8024	Vikas Power system	Nil ✓
	Building construction grant	10127929 ✓
2803478	TOTAL	12819327

Schedule No.-3 Reserves and Surplus

Last Year	Particulars	Current Year
79977	Reserves and Surplus	79977 ✓
1238489	Depreciation fund	1452279 ✓
1318466	TOTAL	1532256



Schedule No.-4 Furniture & Dead Stock

Last Year	Particulars	Current Year
742003	Books & Periodicals	754156
631650	Computer & Printers	750550
177776	Dead Stock	177778
6980	EPABX A/c	6980
472931	Furniture & Fixtures	500599
49250	Inverter A/c	49250
39117	Pump & Pipe Fitting Exp.	39117
71325	Sport material	71325
15000	Water Cooler	15000
62737	CCTV Camera	62737
2268769	TOTAL	2427490

Schedule No.-5 Current Assets

Last Year	Particulars	Current Year
136090	Tution Fees GOI	136090
48238	NSS	28238
4715	Scholarship Fees Receivable	4715
5120	Salary Receivable	5120
2176	Income tax	6156
1908	Advances for Gymkhana exps	Nil
198247	TOTAL	180319

Schedule No.-6 Other Debit Balance

Last Year	Particulars	Current Year
23294	IITR A/c	23294
2600	Professional Tax	2600
25894	TOTAL	25894

Schedule No.-7 Investment

Last Year	Particulars	Current Year
50000	Fix Deposit	50000
50000	TOTAL	50000

Schedule No.-8 Bank a/c

Last Year	Particulars	Current Year
2518	Bank of Maharashtra a/c 9214 RUSA	10130419
32113	Bank of Maharashtra a/c 4153	85180
12731	Bank of Maharashtra a/c 3977	51277
3185	bank of maharashtra sport a/c	8063
4972	Bank of Maharashtra 8062	5004
112253	Bank Of Maharashtra a/c 1496	93463
157264	Bhusawal people co.op bank	157264
11915	Jal. People bank Earn & Leam A/C	15847
2163	Jal. People bank EGS. A/C	2235
1103	Jal People Bank stu.W.dept. a/c	1114
34814	JPCB 1289	52535
19538	SBI Salary a/c	23168
10875	SBI Non salary a/c	17178
1231550	SBI PLA a/c	1230977
1636994	TOTAL	11873724



0/4
Dhanaji Nana Chaudhri Vidya
Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari
College of Social Work , 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 VIDYA PRABODHINI's
LOKSEVAK MADHUKARRAO CHAUDHARI COLLEGE OF SOCIAL WORK, JALGAON
Receipt & Payment Account for the period from 01.04.2018 To 31.03.2019

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Cash & Bank Balances		1776995.00	By Salary & Allowances		23805424.00
Cash in Hand	782.00		Teaching Basic Pay	4818560.00	
Bhusawal Peo.Co-op Bank	157264.00		Teaching D.A.	8391279.00	
Bank of Maharashtra 8062	78206.00		Teaching D.A.Diff.	296634.00	
Bank of Maharashtra 3977	51059.00		Teaching Grade Pay	1164000.00	
Bank of Maharashtra 4153	39573.00		Teaching H.R.A.	598256.00	
Bank of Maharashtra Sport a/c	16085.00		Teaching Pay Diff.	2659587.00	
Bank of Maharashtra 1496	82140.00		Teaching T.A.	199200.00	
Jal.People Bank -5353	2082.00		Non Teaching Basic	1775680.00	
Jal.People Bank EGS a/c.P5351	4110.00		Non Teaching D.A.	3026670.00	
Jal.People Bank -P5352	1061.00		Non Teaching D.A.Diff.	133618.00	
Jal.People Bank a/c.D-1289	19584.00		Non Teaching Grade Pay	382200.00	
State Bank of India - PLA a/c.	1200278.00		Non Teaching H.R.A.	215788.00	
Non Salary a/c.	11524.00		Non Teaching Pay.Diff.	52752.00	
SBI Salary A/c.	113247.00		Non Teaching T.A.	91200.00	
To Fees & Fines		1703607.00	By Education Exps.		1757962.92
Admission fee	19625.00		Audit Fee	20000.00	
Alumini Association	7750.00		Admission cancel	5184.00	
Ashwamedh Fee	13980.00		Advertisement	28320.00	
Basic Computer Skill Cou.Fee	11500.00		Affiliation fee	78000.00	
Bonafide Fee	150.00		Bank Charges & Commi.	3287.01	
College Deve.Fee	44450.00		Basic Computer Skill Cou.Fee	9200.00	
Computer fee	9340.00		Committee Exp.	8980.00	
DC Certificate Fee	2650.00		Computer Exp.	21968.00	
DC Exam Fee	343630.00				
Disaster Management Fee	4550.00		Donation Exp	23010.00	
E-Suvidha Fee	23250.00		Earn & Learn	18030.00	
Entrance Exam.Fee	25600.00		Electric Bill	66168.00	
Field Work Fee	192800.00		Entrance Exam.Exp.	8360.00	
Field Work file	47040.00		Field Work File	99820.00	
Gathering Fee	27600.00		Garden Exp.	1340.00	
Gymkhana Fee	95600.00		Gathering Exp.	8750.00	
Internal Exam Fine	2300.00		Gymkhana Exp.	48852.80	
Identity Card Fee	4610.00		Identity card Exp.	3000.00	
Library Fee	144200.00		Kaushal Viksan Karyashala Exp.	10108.00	
Magazine Fee	18400.00		Library Exp.	27076.00	
Medical Fee	4900.00		Medical Checkup Exp.	330.00	
Other Fee	840.00		Newspaper & Magazine	20824.00	
Earn & Learn	26280.00		Niyatkalik Exp.	34900.00	
Scholarship (Arthik D.NMU)	27500.00		NSS A/C	28905.00	
Per.Devp.fee	11500.00		Office & General Exp.	5986.00	
Poor Stu.Aid Fee	41150.00		Repairs & Maint.	11826.00	
Project Viva Fee	44300.00		Rural Camp Exp.	149205.00	



Registration Fee	19900.00		Stu.Activities	2828.00
Regi.fee Before Admi.	39400.00		TDS Retuen Fee	5000.00
Rural Camp Fee	99440.00		Telephone Bill	22339.00
Stu.Activity Fee	31140.00		Transport Exp.	150.00
Group ACC Policy	9912.00		Travelling Exp.	32207.00
Student Group insu.	4560.00		Typing & Zerox Exp.	28503.00
Stu.Welfare Fee	5300.00		Viva Exp.	3676.00
T.C.Fee	7200.00		Washing & Cleaning Exp.	2465.00
Term Work Fee	102400.00		Yuvarang Exp.	4960.00
Tutorial & Internal Exam.	50100.00		Yuvati Sabha	10090.00
Miscellanies fee	59000.00		Environment Exp.	390.00
DC Tution Fee	72160.00		ISO Certificate Exp.	35400.00
Enviromental study	7600.00		Project Viva Fee	43900.00
			Student Placement Exp.	7200.00
Grants		23865424.00	Other Fee	342625.00
Salary Grant	23805424.00		Depriciation	173940.11
Yuvati Sabha Grant	10000.00		Webside Exp.	23700.00
Unnat Bharat Abhiyan Grant	50000.00		Uni.Level Skill Devt. work exp.	18158.00
			Unnat Bharat Abhiyan grant	600.00
Advances		116090.00	Internal Exam.Exp.	21461.00
Rural Camp Advance	105000.00		NMU Fee Paid	78299.00
Gymkhana Exap.Advance	11090.00		National Conf.Exp.	63247.00
			VCRMS Exp.	78795.00
To NMU Fee		161257.00	Karyakram Exp.	16600.00
CAP Fee	85880.00			
NMU Fee paid	1332.00		To NMU Fee	493082.00
Passing Certi.Fee	9520.00		CAP Exp.	9960.00
DC Mark statement fee	46040.00		Cert. course Exam Fee	12075.00
Exam Super Late Fee	50.00		Passing Certi.Fee	9440.00
Exam. Form fee	5810.00		DC Mark Statement Fee	44310.00
Exam. Late fee(DC)	12625.00		DC Exam.Fee	320844.00
			Exam.Exp.	1949.00
			Exam.form fee	3474.00
To Other Receipts		269901.00	CAP fee	70080.00
Bank Interest	50036.00		DC Exam.Late Fee	4950.00
Donation	8010.00		Cert.course exam exp.	16000.00
Salary Payable	120.00		By Office Contigencies	47364.00
Sale of Prospectus	38090.00		Postage	742.00
National Conf.Regf.Fee	51000.00		Printing & Stationery	46622.00
Bhashan Kaushalya Karyashala	43900.00			
Raddi Sale	3245.00		Advances	203383.00
Rural Camp Fee (Other)	59000		Rural Camp Advance	105000.00
University Level Skill Devt.Workshop	16500.00		Computer Beam	88383.00
			Gymkhana Exap.Advance	10000.00
Liabilities		420149.00		
Computer Beam	209977.00			
Vikas Power System	8024.00		By Deduction	7520343.00
shrikant Mudranalay	202148.00		Grup Acc Policy	9912.00
			College Society	794090.00



			G.S.Society	2827600.00	
To Deductions		7434983.00	Income Tax	1815500.00	
DCPS	822661.00		LIC Premium	643080.00	
G.S.Society	2827600.00		Profession Tax	67500.00	
Income Tax	1815500.00		DCPS	822661.00	
L.I.C.Premium	549900.00		GPF A/c.	540000.00	
College Society	794090.00				
Professional Tax	67500.00		By Branches		13000.00
GPF A/c.	540000.00		Dhanaji Nana Vidya Prabodhini	13000.00	
Staff W.Fund	17732.00				
			By Other Accounts		514101.00
			Atharv Publication	47570.00	
To Other Accounts		394750.11	Mamta D. Tatiya (Conf.Bill)	57000.00	
Depriciation fund	173940.11		Scholarship P L A A/c.	231790.00	
Scholarship PLA A/c.	220810.00		Shrikant.Mudranalay	117264.00	
To Deposits		9900.00	Staff W Fund	2502.00	
Caution Money	9900.00		Scholarship (Arthik D.NMU)	36000.00	
			Prospectus Exp.	21975.00	
To Branches		80000.00			
D.N.C.V.P.(H.O.A/c.)	80000.00		By Assets		240458.00
			Books & Periodicals	1865.00	
			Computer & Printers	193200.00	
			Dead Stock	45593.00	
			By Cash & Bank Balances		1637938.11
			Cash in Hand	944.00	
			Bhusawal Peo.Co-op Bank	157264.00	
			Bank of Maharashtra 8062	4972.60	
			Bank of Maharashtra 3977	12731.30	
			Bank of Maharashtra 4153	32112.74	
			Bank of Maharashtra Sport a/c	3185.20	
			Bank of Maharashtra 1496	112252.60	
			Jal.People Bank -5353	2163.00	
			Jal.People Bank EGS a/c.P5351	11914.75	
			Jal.People Bank -P5352	1103.00	
			Jal.People Bank a/c.D-1289	34814.00	
			State Bank of India - PLA a/c.	1231550.00	
			SBI Salary A/c.	19538.00	
			SBI Non Salary A/c.	10875.00	
			Bank of mh-9214	2518.00	
TOTAL		36233056.11	TOTAL		36233056.11

4/11/20
ACTING PRINCIPAL
 Loksevak Madhukarrao Chaudhari
 College of Social Work, Jalgaon



For M. N. Agarwal & Co.
 Chartered Accountants

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

11 0 NOV 2019

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Statement Showing Income & Expenditure for the period 1/04/2018 to 31/03/2019

EXPENDITURE	Amount	INCOME	Amount
<u>Salary & Allowances</u>		<u>Fees & Fine</u>	
Teaching Basis Pay	4818560	Admission Fee.	19625
Teaching D.A	8391279	Alumni Association Fee	7750
Teaching D A Diff	296634	Ashwamedh Fee	13980
Teaching Grade Pay	1164000	Bonafide Fees	150
Teaching H R A	598256	College Devlopment fee	44450
Teaching pay diff.	2659587	basic computer skill courses fees	2300
Teaching T.A	199200		
Non Teaching Basic pay	1775680	Computer Lab. Fee	9340
Non Teaching D.A	3026670	DC Certificate fee	2650
Non Teaching DA Diff	133618	Disaster Management fee	4550
Non Teaching H.R.A	215788	E- Suvidha	23250
Non Teaching T.A	94200		
Non Teaching Grade Pay	382200	Entrance Exam Fee	25600
Non Teaching Pay diff	52752		
<u>Educational Expenses</u>		Environment Study fee	7600
Aadaratitya Exp.		Field Work Fee	192800
Aishe Remuneration		Gathering fee	27600
Advertisement Exp.	28320	Gymkhana Fee	95600
Affiliation Fee Exp	78000	I Card Fee	4610
Admission Cancelled Fee	5184	Library Fee	144200
Audit Fees	20000	Magazine Fee.	18400
Bank Comm. & Charges	3287	Medical fee	4900
exam exps	1949	Misc. Fee	59000
CAP Exam Exp	9960		
Certificate Course Exp.	28075	Per.Dev.fee	11500
Conference Exp.	12247	Poor Student Aid Fee	41150
Committee exp	8980	Project Viva fee	400
Computer Exp	21968	Prospectus Fee	16115
Student Placement exps	7200	Registration fee	19900
Electric Bill	66168	Reg. fees before Admission	39400
Niyatkalik exps	34900	Rural camp Fees	99440
Total c/f	24131662	Total c/f	936260



Total b/f	24131662	Total b/f	936260
Entrance exam exp	8360	Study Toor Fees	
Karyakram Exp.	16600	Student Activities fee	31140
Field Work Exp.	99820	Student Group Insurance	4560
Garden exp	1340	Student welfare fee	5300
Gymkhana exp	48853	Team work fee	102400
Gathering Exp	8750	T.C & Migration fee Ac.	7200
Internal Exam Exp.	21461	Tutorial/Internal Exam Fee	52400
Identity Card Exp.	3000	Cap fees	15800
Library Exp.	27076	DC Mark Statement	1730
environment fees exps	390	DC Tution fee	72160
News Paper Exp.	20824	Exam Super Late Fees	50
Scholarship Aarthik Durbal	36000	DC Exam Late fee	7675
Office & General exp.	5986	Exam Form Fee	2336
Printing & Stationary	46622	Passing Certificate Fees	80
other fees exps	341785	DC Exam fee	22786
unive. Skil workshop exps	1658		
Postage Expenses	742	Grants	
AISHE Remuneration exps	3500	Yuvati Sabha Grant	10000
Rural camp Exp.	149205	Salary Grant	23805424
Repairs & Maintainance	11826	Scholarship (Arthik D.NMU)	27500
medical checkup exps	330	AISHE Grant	3500
Student activity exp	2828	UNNAT bharat abhiyan grant	49400
T D S Return fee	5000	Earn & Learn grant	26280
VCRMS exps	78795		
Telephone Bill	22339	Other Income	
Transport exp	150	Bank Interest Saving	50036
Travelling exp	32207	Raddi Sales	3245
Typing and xerox Exp.	28503	Bhashan Kaushalya Karyashala Exp	43900
Viva Exam Exp.	3676	Field work file	47040
Washing & Cleaning	2465	rural camp fee (other)	59000
Yuvarang Exp.	4960		
Yuvati Sabha Exp.	10090	By Deficit	142746
website exps	23700		
donation exps	15000		
Depreciation	173940		
ISO certificates exps	35400		
Kaushalya Viksan Karyashala e	10108		
NMU fees paid	76967		
Earn & Learn exps	18030		
Total	25529948	Total	25529948



For M. N. Agarwal & Co.
Chartered Accountants

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

4/11/22
ACTING PRINCIPAL

Loksevak Madhukarrao Chaudhari
College of Social Work, Jaalgaon

10 NOV 2019

M.N.AGARWAL & Co.
CHARTERED ACCOUNTANTS

HALL 'F' FIRST FLOOR OLD B J MARKET
JALGAON PHONE NO. (0257) 2223551

Dhananji Nana Chaudhari Vidya Prabodhini, Jalgaon
Loksevak Madhukarrao Chaudhari College of Social Work, Jalgaon
Balance Sheet as on 31/03/19

Last Year	LIABILITIES	SCH NO.	AMOUNT	Last Year	ASSETS	SCH NO.	AMOUNT
2470906	INTERNAL TRANSACTIONS cr.	1	2537906	2028311	FURNITURE AND DEAD STOCK	4	2268769
2769458	CURRENT LIABILITIES	2	2803478	167434	CURRENT ASSET	5	198247
1144526	RESERVES & SURPLUS	3	1318466	25894	OTHER DEBIT BALANCE	6	25894
				50000	INVESTMENT	7	50000
				1776213	CASH AT BANK	8	1636994
				782	CASH IN HAND		944
					INCOME AND EXPENDITURE A/C		
					Last Year		2336256
					Less: C.Y Surplus		142746
6384890	TOTAL		6659850	6384890	TOTAL		6659850



Dr M. N. Agarwal & Co.
Chartered Accountants

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

4/11/19
ACTING PRINCIPAL
Loksevak Madhukarrao Chaudhari
College of Social Work, Jalgaon

10 NOV 2019

Dhanaji Nana Chaudhri Vidya Prabodhini Jalgaon's
Loksevak Madhukarrao Chaudhari College of Social Work Jalgaon,

SCHEDULES APPENDED AND FORMING PART OF BALANCE SHEET
AS ON 31/03/2019

Schedule No.-1 Internal Transactions Cr.

Last Year	Particulars	Current Year
84000	Art,comm & Science Sr.College	84000
200000	Art,comm & Science Jr.College	200000
44400	CICMR A/c	44400
2142506	Dhanaji Nana Chaudhari Vidya prabodhini	2209506
2470906	TOTAL	2537906

Schedule No.-2 Current liabilities

Last Year	Particulars	Current Year
20000	Anamat for Dr. P.R. Chudhari	20000
93740	Caution Money	103640
145400	Library Deposit	145400
93883	L.I.C Premium	703
599025	Pradnyavardhini, Jalgaon	599025
3971	PTC Scholarship	3971
1400220	Scholarship PLA A/c	1389240
21240	CPF 12%	21240
Nil	Salary payable	120
-2998	Adnvanace for gymkhana exp.	Nil
47570	Atharva Publication	Nil
57000	Mamta Dinesh Tatiya	Nil
182440	shrikant mudranalya	267324
19584	Staff welfare fund	34814
88383	Computer beam	209977
Nil	Vikas Power system	8024
2769458	TOTAL	2803478

Schedule No.-3 Reserves and Surplus

Last Year	Particulars	Current Year
79977	Reserves and Surplus	79977
1064549	Depreciation fund	1238489
1144526	TOTAL	1318466



Schedule No.-4 Furniture & Dead Stock

Last Year	Particulars	Current Year
740338	Books & Periodicals	742003
438450	Computer & Printers	631650
132183	Dead Stock	177776
6980	EPABX A/c	6980
472931	Furniture & Fixtures	472931
49250	Inverter A/c	49250
39117	Pump & Pipe Fitting-Exp.	39117
71325	Sport material	71325
15000	Water Cooler	15000
62737	CCTV Camera	62737
2028311	TOTAL	2268769

Schedule No.-5 Current Assets

Last Year	Particulars	Current Year
136090	Tution Fees GOI	136090
19333	NSS	48238
4715	Scholarship Fees Receivable	4715
5120	Salary Receivable	5120
2176	Income tax	2176
Nil	Advances for Gymkhana exps	1908
167434	TOTAL	198247

Schedule No.-6 Other Debit Balance

Last Year	Particulars	Current Year
23294	IITR A/c	23294
2600	Professional Tax	2600
25894	TOTAL	25894

Schedule No.-7 Investment

Last Year	Particulars	Current Year
50000	Fix Deposit	50000
50000	TOTAL	50000

Schedule No.-8 Bank a/c

Last Year	Particulars	Current Year
Nil	Bank of Maharashtra a/c 9214 RUSA	2518
39573	Bank of Maharashtra a/c 4153	32113
51059	Bank of Maharashtra a/c 3977	12731
16085	bank of maharashtra sport a/c	3185
78206	Bank of Maharashtra 8062	4972
82140	Bank Of Maharashtra a/c 1496	112253
157264	Bhusawal people co.op bank	157264
4110	Jal. People bank Earn & Learn A/C	11915
2082	Jal. People bank EGS. A/C	2163
1061	Jal People Bank stu.W.dept. a/c	1103
19584	JPCB 1289	34814
113247	SBI Salary a/c	19538
11523	SBI Non salary a/c	10875
1200278	SBI PLA a/c	1231550
1776212	TOTAL	1636994

