

RUN BY : AJINTHA EDUCATION SOCIETY

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBHAJINAGAR.

Receipt & Payment Account
For The Period 01.04.2023 To 31.03.2024

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance		9,49,824.87	By Salary & Other Grant		5,77,21,470.00
Cash In Hand	3,112.52		Teaching Staff		
Maharashtra Gramin Bank - 8269	28,574.62		Basic Pay	2,94,73,800.00	
Maharashtra Gramin Bank - 8258	1,63,509.35		D.A	1,23,13,712.00	
Bank of Maharashtra - 2080	31,174.18		HRA	53,05,284.00	
State Bank Of India - (GOI A/c)	5,49,175.20		CLA	25,920.00	
Bank Of Maharashtra - 037 (UGC A/c)	1,74,279.00		TA	4,87,440.00	
			NPS	17,22,255.00	
			D.A Diff	10,67,132.00	
To Salary & Other Grant		5,91,82,525.00	By Non teaching		
Salary Grant	5,77,21,470.00		Basic Pay	42,81,500.00	
CHB Salary Grant	10,96,933.00		DA	17,82,210.00	
Medical Reimbursement Grant	3,64,122.00		HRA	7,70,670.00	
			CLA	13,800.00	
To Sale of Tutorial Books	16,830.00	16,830.00	TA	1,30,950.00	
To Sale of Old News Paper	3,380.00	3,380.00	NPS	1,87,785.00	
To Sale Of Prospectus	19,200.00	19,200.00	D.A Diff	1,59,012.00	
Sale Of Vesting Material	3,185.00	3,185.00			
To Bank Interest	22,683.00	22,683.00	By CHB Salary Grant	10,96,933.00	10,96,933.00
			By Medical Reimbursement Grant	3,64,122.00	3,64,122.00
To 7th Pay Installment	13,28,143.00	13,28,143.00	By 7th Pay Installment	13,28,143.00	13,28,143.00
To 7th Pay Inst of N/T DCPS	3,36,476.00	3,36,476.00	By 7th Pay Inst of N/T DCPS	3,36,476.00	3,36,476.00
To 7th Pay Inst of N/T GFP	2,05,084.00	2,05,084.00	By 7th Pay Inst of N/T GFP	2,05,084.00	2,05,084.00
To 7th Pay Arrears	52,10,220.00	52,10,220.00	By 7th Pay Arrears	52,10,220.00	52,10,220.00
n/Teaching.	13,70,361.00	13,70,361.00	n/Teaching.	13,70,361.00	13,70,361.00
To CAS Arrears	1,45,749.00	1,45,749.00	By CAS Arrears	1,45,749.00	1,45,749.00
To Encashment of Earn Leave	6,83,501.00	6,83,501.00	By Encashment of Earn Leave	6,83,501.00	6,83,501.00
To Fees Received :		20,21,005.00	By Recurring Expenses		11,62,232.28
GOI Scholarship Fees	3,06,796.80		Printing of Prospectus	16,800.00	
GOI Other Fees	2,94,284.20		Bank Charges	3,615.08	
Uni. Exam Form Fees	14,750.00		Farewell Program	325.00	
Uni. Exam Late Fees	11,670.00		Computer Repairs Exp.	23,900.00	
Uni. Passing Certificate Fees	2,875.00		Electricity Bill Exp.	96,590.00	
Uni. Examination Fees	6,38,203.00		Deadstock A/C	1,550.00	
Centre Assisment Fees	29,700.00		Water Expenses	1,200.00	
Degree Certificate Fees	30,420.00		Local Conveyance Exp.	660.00	
Mark Memo Fees	74,200.00		Printing Exp	5,900.00	
Practical Fees	4,900.00		General Repairs & Maint.	6,141.00	
Project Fees	1,915.00		Stationery Exp.	11,895.00	
Envi Sci Fees	6,850.00		Telephone Bill	2,265.00	
Uni. Administration Fees	14,850.00		Upkeep & Hygenic Exp,	11,135.00	
Computer Exam Fees	11,150.00		Printing of Tutoial Book	24,000.00	
Misc. Fees & Fine	3,000.00		Transportation Exp.	400.00	
Degree College Fees	5,75,441.00		Typing & Xerox Exp.	600.00	
			Audit Fees	70,800.00	
			Gathering Expenses	2,000.00	
To Rajashri Shahu Maharaj Scholarship	11,000.00	11,000.00	GOI Scholarship Fees	4,64,690.20	
			Educational Trip exp	1,000.00	
			Color Expenses	2,296.00	
			Internet Charges	49,573.00	
			N-List Books Exp.	5,900.00	
			Miscellaneous Exp	19,596.00	
			Electric Repair Exp.	2,820.00	
			Function & Festival Exp.	18,516.00	
			Library Books Exp	56,989.00	
To Library Deposit	4,000.00	4,000.00	News Papers & Jounarals	5,373.00	
			Repair To Machinery	800.00	
			Software Annual Charges	1,82,853.00	
			Binding Exp.	9,040.00	
			Printing of I-Card	8,000.00	
			Banner Printing	4,130.00	
			Website Exp.	40,000.00	
To C/F		7,15,13,166.87	By B/F		6,96,24,291.28

To B/F		7,15,13,166.87	By B/F		6,96,24,291.28
			Tree plantation Exp	880.00	
			Legal Fees	10,000.00	
			By Fees Paid to University		10,22,140.00
			Affiliation Fees	36,000.00	
			E-Suvidha Fees	28,200.00	
			Avishkar Fees	2,264.00	
			Avhan Fees	2,264.00	
			Disastar & Emargency Fees	5,660.00	
			N.S.S Fees	5,660.00	
			Affiliation Form Fees	1,000.00	
			Inradhnushya Fees	2,264.00	
			Uni. Sport Entry Fees	1,000.00	
			Uni. Mark Memo Fees	75,000.00	
			Uni. Earn & learn Fees	2,830.00	
			Uni. Examination Fees	6,46,176.00	
			Uni. Fees	2,264.00	
			Uni. Sports & Ghyamkhana Fees	14,150.00	
			Uni Youth Festival Fees Expenses	7,440.00	
			Uni Cultural Activities & Youth Festival Fees Expenses	14,150.00	
			Uni. Environmmt Science	6,950.00	
			Uni. Passing Certificate Fees	2,900.00	
			Uni. SWF fees	950.00	
			Uni. Exam Center Adv Fees	25,000.00	
			Uni. Abhlyan Fees	2,264.00	
			Uni. Super Late Fees	7,300.00	
			Uni. Administration Fees	15,200.00	
			Uni. Ashwamedh Fees	2,264.00	
			Uni. Eligibility Fees	14,400.00	
			Centre Assisment Fees	29,890.00	
			Degree Certificate Fees	30,160.00	
			Uni Exam Late Fees	4,580.00	
			Uni Examination Form Fees	10,860.00	
			Practical Fees	4,950.00	
			Project Fees	1,890.00	
			Computer Exam Fees	11,100.00	
			Univ. SWF	4,710.00	
			Univ. Result Sheet Exp.	450.00	
To Salary Deduction		2,45,42,878.00	By Salary Deduction		2,45,42,878.00
DCPS Current	17,84,031.00		DCPS Current	17,84,031.00	
DCPS Previous	54,151.00		DCPS Previous	54,151.00	
GPF Refund	3,66,866.00		GPF Refund	3,66,866.00	
GPF	30,52,286.00		GPF	30,52,286.00	
G.S.L.I.	10,583.00		G.S.L.I.	10,583.00	
Income Tax	1,17,69,000.00		Income Tax	1,17,69,000.00	
L.I.C.	2,69,011.00		L.I.C.	2,69,011.00	
P.J.N.M Staff Society	50,97,791.00		P.J.N.M Staff Society	50,97,791.00	
Profession Tax	78,200.00		Profession Tax	78,200.00	
G.S.L.I. Refund	8,490.00		G.S.L.I. Refund	8,490.00	
Group ACC	21,594.00		Group ACC	21,594.00	
NPS	19,10,040.00		NPS	19,10,040.00	
CM Relief Fund	1,20,835.00		CM Relief Fund	1,20,835.00	
To Branch/Divisions		3,32,842.00	By Branch/Divisions		2,00,289.00
B.S.C College	2,01,336.00		Junior College	1,750.00	
MCVC College	25,933.00		B.S.C.College	1,60,406.00	
Sant Dnyaneshwar College, Soegaon	6,000.00		MCVC College	25,933.00	
Junior Non Grant College	99,573.00		Sant Dnyaneshwar College, Soegaon	6,000.00	
			Junior Non Grant College	6,200.00	
To Devl, Programme & Student Consulting Grant	20,000.00	20,000.00	By Devl, Programme & Student Consulting Grant	23,970.00	23,970.00
To Devl, Programme & Student Consulting Advance	20,000.00	20,000.00	By Devl, Programme & Student Consulting Advance	20,000.00	20,000.00
To C/F		9,64,28,886.87			9,54,33,568.28

To B/F		9,64,28,886.87			9,54,33,568.28
To Shri R.R Tupe (Co-ordinator)	3,970.00	3,970.00	By Closing Balance		9,99,288.59
			Cash In Hand	4,778.72	
			Maharastra Gramin Bank - 8269	2,18,535.32	
			Maharastra Gramin Bank - 8258	1,68,038.95	
			Bank of Maharashtra - 2080	29,508.60	
			State Bank Of India - (GOI A/c)	4,04,148.00	
			Bank Of Maharasta - 037 (UGC A/c)	1,74,279.00	
Total		9,64,32,856.87	Total		9,64,32,856.87

Place : Chh Sambhajinagar.
Date : 30.07.2024

Examined and found correct as per Books of Account, Vouchers, documents produced, and Information & explanation given.

For Sunil Salunke & Associates,
Chartered Accountants

S. R. Salunke
(Proprietor)
M No. 105421



Principal

Pandit Jawaharlal Nehru Mahavidyalaya
Chhatrapati Sambhajinagar

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBAJINAGAR.

Income & Expenditure Account
For the Year Ended 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & Other Grant		5,77,21,470.00	By Salary & Other Grant	5,77,21,470.00	6,05,10,668.00
<u>Teaching Staff</u>			Salary Grant	10,96,933.00	
Basic Pay	2,94,73,800.00		CHB Salary Grant	3,64,122.00	
D.A	1,23,13,712.00		Medical Reimbursement Grant	13,28,143.00	
HRA	53,05,284.00		To 7th Pay Installment		
CLA	25,920.00		By Sale of Tutorial Books	16,830.00	16,830.00
TA	4,87,440.00		By Sale of Old News Paper	3,380.00	3,380.00
NPS	17,22,255.00		By Sale Of Prospectus	19,200.00	19,200.00
D.A Diff	10,67,132.00		By Sale Of Vesting Material	3,185.00	3,185.00
			By Bank Interest	22,683.00	22,683.00
To Non teaching			By 7th Pay Inst of N/T DCPS	3,36,476.00	3,36,476.00
Basic Pay	42,81,500.00		By 7th Pay Inst of N/T GPF	2,05,084.00	2,05,084.00
DA	17,82,210.00		By 7th Pay Arrears	52,10,220.00	52,10,220.00
HRA	7,70,670.00		By 7th Pay G.P.F/D.C.P.S. Inst of n/Teaching.	13,70,361.00	13,70,361.00
CLA	13,800.00		By CAS Arrears	1,45,749.00	1,45,749.00
TA	1,30,950.00		By Encashment of Earn Leave	6,83,501.00	6,83,501.00
NPS	1,87,785.00				
D.A Diff	1,59,012.00				
By CHB Salary Grant	10,96,933.00	10,96,933.00	By Fees Received		20,21,005.00
Medical Reimbursement Grant	3,64,122.00	3,64,122.00	GOI Scholarship Fees	3,06,796.80	
By 7th Pay Installment	13,28,143.00	13,28,143.00	Uni. Exam Form Fees	14,750.00	
By 7th Pay Inst of N/T DCPS	3,36,476.00	3,36,476.00	Uni. Exam Late Fees	11,670.00	
By 7th Pay Inst of N/T GPF	2,05,084.00	2,05,084.00	Uni. Passing Certificate Fees	2,875.00	
By 7th Pay Arrears	52,10,220.00	52,10,220.00	Uni. Examination Fees	6,38,203.00	
By 7th Pay G.P.F/D.C.P.S. Inst of n/Teach	13,70,361.00	13,70,361.00	Centre Assisment Fees	29,700.00	
By CAS Arrears	1,45,749.00	1,45,749.00	Degree Certificate Fees	30,420.00	
By Encashment of Earn Leave	6,83,501.00	6,83,501.00	Mark Memo Fees	74,200.00	
By Recurring Expenses		11,62,232.28	Practical Fees	4,900.00	
Printing of Prospectus	16,800.00		Project Fees	1,915.00	
Bank Charges	3,615.08		Envi Sci Fees	6,850.00	
Farewell Program	325.00		Uni. Administration Fees	14,850.00	
Computer Repairs Exp.	23,900.00		Computer Exam Fees	11,150.00	
Electricity Bill Exp.	96,590.00		GOI Other Fees	2,94,284.20	
Deadstock A/C	1,550.00		Misc. Fees & Fine	3,000.00	
Water Expenses	1,200.00		Degree College Fees	5,75,441.00	
Local Conveyance Exp.	660.00				
Printing Exp	5,900.00				
General Repairs & Maint.	6,141.00				
Stationery Exp.	11,895.00		By Building Repairs & Maint.(old entry Reversed)		1,12,500.00
Telephone Bill	2,265.00				
Jpkeep & Hygenic Exp,	11,135.00				
Printing of Tutoial Book	24,000.00				
Transportation Exp.	400.00				
Typing & Xerox Exp.	600.00				
Audit Fees	70,800.00				
Gathering Expenses	2,000.00				
GOI Scholarship Fees	4,64,690.20				
Educational Trip exp	1,000.00				
Color Expenses	2,296.00				
Internet Charges	49,573.00				
N-List Books Exp.	5,900.00				
Miscellaneous Exp	19,596.00				
Electric Repair Exp.	2,820.00				
Function & Festival Exp.	18,516.00				
Library Books Exp	56,989.00				
News Papers & Jounarals	5,373.00				
Repair To Machinery	800.00				
Software Annual Charges	1,82,853.00				
Binding Exp.	9,040.00				
Printing of I-Card	8,000.00				
Banner Printing	4,130.00				
Website Exp.	40,000.00				
Tree plantation Exp	880.00				
Legal Fees	10,000.00				
To Fees Paid to University		10,22,140.00			
Affiliation Fees	36,000.00				
E-Suvidha Fees	28,200.00				
Avishkar Fees	2,264.00				
To C/F		7,06,46,431.28			7,06,60,842.00



		7,06,46,431.28			7,06,60,842.00
Avhan Fees	2,264.00				
Disastar & Emargency Fees	5,660.00				
N.S.S Fees	5,660.00				
Affilation Form Fees	1,000.00				
Indradhnushya Fees	2,264.00				
Uni. Sport Entry Fees	1,000.00				
Uni. Mark Memo Fees	75,000.00				
Uni. Earn & learn Fees	2,830.00				
Uni. Examination Fees	6,46,176.00				
Uni. Fees	2,264.00				
Uni. Sports & Ghyamkhana Fees	14,150.00				
Uni Youth Festival Fees Expenses	7,440.00				
Uni Cultural Activites & Youth Festiv	14,150.00				
Uni. Environmrnt Science	6,950.00				
Uni. Passing Certificate Fees	2,900.00				
Uni. SWF fees	950.00				
Uni. Exam Center Adv Fees	25,000.00				
Uni. Abhyan Fees	2,264.00				
Uni. Super Late Fees	7,300.00				
Uni. Administration Fees	15,200.00				
Uni. Ashwamedh Fees	2,264.00				
Uni. Eligibility Fees	14,400.00				
Centre Assisment Fees	29,890.00				
Degree Certificate Fees	30,160.00				
Uni Exam Late Fees	4,580.00				
Uni Examination Form Fees	10,860.00				
Practical Fees	4,950.00				
Project Fees	1,890.00				
Computer Exam Fees	11,100.00				
Univ. SWF	4,710.00				
Univ. Result Sheet Exp.	450.00				
To Devl, Programme & Student Consulting Grant	23,970.00	23,970.00	By Devl, Programme & Student Consulting Grant	20,000.00	20,000.00
To Depreciation	58,359.00	58,359.00	By Deficit		47,918.28
Total		7,07,28,760.28	Total		7,07,28,760.28

Place : Chh Sambhajinagar.
Date : 30.07.2024

As Per Audit Report of Even Date.

For Sunil Salunke & Associates,
Chartered Accountants

S. R. Salunke
(Proprietor)
M No. 105421




Principal
Pandit Jawaharlal Nehru Mahavidyalaya
Chhatrapati Sambhajinagar

RUN BY : AJINTHA EDUCATION SOCIETY

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBAHJINAGAR.


Balance Sheet
As On 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
BUILDING FUND		2,12,705.00	Fixed Assets		4,10,490.00
Bal. as per Last B/s	2,12,705.00		As per Schedule C	4,10,490.00	
UGC Grants		3,47,394.00			6,25,187.96
Grant for Furniture, Books			Loans & Advances:		
Bal. as per Last B/s	3,47,394.00		As per Schedule D	6,25,187.96	
UGC Grants for Building Construction		76,180.00			
Bal. as per Last B/s	76,180.00				
Grants From District Sports Office		1,50,704.00			
Bal. as per Last B/s	1,50,704.00		Income & Expenditure A/c		18,11,023.28
Loans & Advances		18,15,734.73	Bal. as per Last B/s	17,63,105.00	
As per Schedule A	18,15,734.73		Add: Deficit for the year	47,918.28	
Liabilities		12,43,272.10			
As per Schedule B	12,43,272.10		Cash & Bank Balance		9,99,288.59
			Cash In Hand	4,778.72	
			Maharashtra Gramin Bank - 8269	2,18,535.32	
			Maharashtra Gramin Bank - 8258	1,68,038.95	
			Bank of Maharashtra - 2080	29,508.60	
			State Bank Of India - (GOI A/c)	4,04,148.00	
			Bank Of Maharasta - 037 (UGC A/c)	1,74,279.00	
Total		38,45,989.83	Total		38,45,989.83

Place : Chh Sambhajinagar.
Date : 30.07.2024

As per Audit Report of Even Date.


Principal
Pandit Jawaharlal Nehru Mahavidyalaya
Chhatrapati Sambhajinagar

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No.105421

RUN BY : AJINTHA EDUCATION SOCIETY

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBAJINAGAR.

Schedule A : Liabilities (2023-24)

Sr. No.	Particulars	Opening Balance On 01.04.2023	Additions During The Year	Deductions During The Year	Closing Balance On 31.03.2024
1	From The Management	6,60,590.02	-	-	6,60,590.02
2	From Jr.College A/c	3,56,490.71	-	1,750.00	3,54,740.71
3	Ajantha Education Society	41,412.00	-	-	41,412.00
4	From Jr. Non Grant College A/c	46,398.00	99,573.00	6,200.00	1,39,771.00
5	From M.C.V.C A/c	1,07,700.00	25,933.00	25,933.00	1,07,700.00
6	AES A/c (Gr.levelling-C.book)	1,00,000.00	-	-	1,00,000.00
7	Sant Dhyaneswar College	1,20,000.00	-	-	1,20,000.00
8	BSC A/c	1,55,525.00	2,01,336.00	1,60,406.00	1,96,455.00
9	B.S.C College	91,096.00	-	-	91,096.00
10	Shri R.R Tupe (Co-ordinator)	-	3,970.00	-	3,970.00
	Total	16,79,211.73	3,30,812.00	1,94,289.00	18,15,734.73



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PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBAJINAGAR.

Schedule B : Loan & Payable (2023-24)

Sr. No.	Particulars	Opening Balance On 01.04.2023	Additions During The Year	Deductions During The Year	Closing Balance On 31.03.2024
1	Scarcity Hit Pupils Fees L.B	11,470.00	-	-	11,470.00
2	GOI Sch	3,72,610.00	-	-	3,72,610.00
3	Library Deposits	-1,22,660.00	4,000.00	-	1,26,660.00
4	U.G.C, P.T.A.C Grant	14,960.00	-	-	14,960.00
5	Physically Handicapped Sch	3,100.00	-	-	3,100.00
6	Mah.Gr Bank A/C 10092 o/d	34,175.00	-	-	34,175.00
7	Suspense A/c	17,506.00	-	-	17,506.00
8	Professional Tax	200.00	-	-	200.00
9	Anamat (Sone Sir) 17-18 to 23-24	32,595.00	-	-	32,595.00
10	Rajarshi Shahu Maharaj Sch	3,600.00	11,000.00	-	14,600.00
11	Uni. D-cas Center	3,12,506.10	-	-	3,12,506.10
12	Interest On Gratuity (Asthana Madam)	49,000.00	-	-	49,000.00
13	GOI Freeship	1,000.00	-	-	1,000.00
14	Meritorious Student,Award Scheme L.B	13,403.00	-	-	13,403.00
15	Teachers,Students,Adopt Scheme L.B	1,800.00	-	-	1,800.00
16	GOI Exam Fees	33,080.00	-	-	33,080.00
17	Anupam Book Centre	3,807.00	-	-	3,807.00
19	Ajintha Education Society	2,00,800.00	-	-	2,00,800.00
	Total	12,28,272.10	15,000.00	-	12,43,272.10



RUN BY : AJINTHA EDUCATION SOCIETY

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBHAJINAGAR.

Schedule C - Fixed Assets (2023-2024)

Sr. No.	Particulars	WDV As On 01.04.2023	Additions		Total	Dep. % Value	WDV As On 31.03.2024
			Before 30.09.2023	After 30.09.2023			
1	Furniture & Dead Stock	1,91,264.00	-	-	1,91,264.00	0.10	1,72,138.00
2	Libraray Books	21,890.00	-	-	21,890.00	0.40	13,134.00
3	Computer & Software	10,336.00	-	-	10,336.00	0.40	6,202.00
4	Water Cooler	2,128.00	-	-	2,128.00	0.15	1,809.00
5	Ground Levelling exp.	73,197.00	-	-	73,197.00	0.10	65,877.00
6	Sports Equipments	1,847.00	-	-	1,847.00	0.15	1,570.00
7	Electric Fitting	15,392.00	-	-	15,392.00	0.15	13,083.00
8	CCTV Camera	2,671.00	-	-	2,671.00	0.15	2,270.00
9	Xerox Machine	14,094.00	-	-	14,094.00	0.15	11,980.00
10	Compound Wall Construction	1,36,030.00	-	-	1,36,030.00	0.10	1,22,427.00
	Total	4,68,849.00	-	-	4,68,849.00		4,10,490.00



RUN BY : AJINTHA EDUCATION SOCIETY

PANDIT JAWHARLAL NEHRU MAHAVIDYALAYA (SENIOR COLLEGE)
CHH SAMBHAJINAGAR.

Schedule D : Loan & Advances Receivable (2023-24)

Sr. No.	Particulars	Opening Balance On 1.04.2023	Additions During The Year	Deductions During The Year	Closing Balance On 31.03.2024
1	Principal Advance Sr College	(9,992.00)	-	-	(9,992.00)
2	Principal Advance U.G.C A/c	81,360.00	-	-	81,360.00
3	Prospectus Adv.Mr Ganorkar	3,401.00	-	-	3,401.00
4	Shri.Gotmare	2,997.00	-	-	2,997.00
5	Postage Advances-Shri Ganorkar	1,992.00	-	-	1,992.00
6	Foster Development A/C	63,860.00	-	-	63,860.00
7	Gathering Adv	6,061.00	-	-	6,061.00
8	Uni.Exam Form Adv:Gotmare	1,870.00	-	-	1,870.00
9	Youth Festival Adv	5,200.00	-	-	5,200.00
10	Late B.Kale Jr.College	20,100.00	-	-	20,100.00
11	Youth Festival Adv.smt.Swami	29,400.00	-	-	29,400.00
12	Estimate Verification Fees	7,691.00	-	-	7,691.00
13	Inter College Tourna.Adv	8,570.00	-	-	8,570.00
14	University Eligibility Form Adv	500.00	-	-	500.00
15	Postage Advance	1,815.00	-	-	1,815.00
16	D.N Sahakari Bank Loan A/c	2,220.00	-	-	2,220.00
17	Festival Advances	5,700.00	-	-	5,700.00
18	Eligibility Form Adv	2,000.00	-	-	2,000.00
19	UGC A/c	29,336.00	-	-	29,336.00
20	N.S.S.Adv	36,940.00	-	-	36,940.00
21	Exam.Form Adv:S.S.Gotmare	4,000.00	-	-	4,000.00
22	Staff Advance	73,542.96	-	-	73,542.96
23	Nongrant-GOI A/c	22,200.00	-	-	22,200.00
24	Telephone Deposits	4,500.00	-	-	4,500.00
25	Advances	30,848.00	-	-	30,848.00
26	Non Grant B.Sc A/c	54,961.00	-	-	54,961.00
27	Shri.Ambhore-Advances	19,500.00	-	-	19,500.00
28	Shri.Ganorkar-Advances	3,950.00	-	-	3,950.00
29	Seminar/Workshop Cash Book A/c	15,000.00	-	-	15,000.00
30	Uni.Exam.Centre Adv	30,815.00	-	-	30,815.00
31	Shri Waghmare L.Bal	310.00	-	-	310.00
32	Shri Jadhav L.Bal	1,000.00	-	-	1,000.00
33	Postage Adv.Shri Padme	269.00	-	-	269.00
34	Shri Padme	271.00	-	-	271.00
35	Website Advance	13,000.00	-	-	13,000.00
36	Salary Advances To Dr.Agnihotri	50,000.00	-	-	50,000.00
	Total	6,25,187.96	-	-	6,25,187.96