

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



RECEIPTS	Rs	PAYMENT	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand	194.00	Grantable	56292471.00
Bank of Mah 60026472332	107.00	Non-Grant	800650.00
Bank of Mah 20132163364	151561.42	Online Lectures Remuneration	223500.00
Bank Of Mah 60083424743	6626.00		57316621.00
Bank Of Mah 20132166875	77660.00	BY OFFICE CONTINGENCIES	
Bank Of Mah 201321101704	3216847.60	Printing & Stationary	88785.00
Bank Of Mah 201321101205	3763064.50	Postage	347.00
Bank Of Mah 20132101498	234508.88	Office Expenses	12917.00
P.D.C.C Bank Alephata 4533	27662.00	Others	33406.00
Rajgurunagar Sah Bank 57	85638.62		135455.00
State Bank of India	5186.00	BY EXTRA CURRICULAR ACTIVITIES	
	7569056.02	Gymkhana Expenses	121232.00
TO BANK INTEREST	32932.00	Magzine Expenses	41000.00
		Physical Education Exam Exp	7584.00
TO STATE GOVERNMENT GRANTS		Wormi Compost Project	650.00
Salary Grant	55243394.00	Reading Room Expenses	17353.00
N.C.C Washing And Refreshments Allowance Grant	28158.00	Students Welfare Mandal	
C.H.B Remuneration Grant	287346.00	Yojna	26766.00
Medical Reimbursement	1123361.00	Others	24927
	56682259.00		239512.00
TO QUALITY IMPROVEMENT SCHEME GRANTS	250000.00	BY UNIVERSITY FEES	
TO FEES & FINES		Affiliation Fees	97700.00
Administration Charges	139500.00	Ashwamedh Pro-rata Fees	62740.00
Admission Fees	32416.00	Computer Fees	15685.00
Commerce Practical Fees	75130.00	Corpus Fund Fees	12548.00
Environment Science Fees	108760.00	Disaster Fund Fees	31370.00
Geography Lab Fees	13300.00	Eligibility Fees & Form Fees	163780.00
History Project Fees	4150.00	Gymkhana Fees	62740.00
Laboratory Fees (Science)	63696.00	Medical Fees	24260.00
Laboratory Fees (Commerce)	252576.00	N.S.S Fund	31370.00
Laboratory Fees (Geography)	2100.00	Students Welfare Fund	62740.00
Liabrary Fees	138040.00	Students Insurance	31370.00
Physical Education Fees	33860.00	University Development Fund	78425.00
Registration Fees	40425.00		674728.00
Seminar & Workshop Fees	520.00	BY MISCELLANEOUS EXPENSES	
Students Activity/Magzine Fees	1294478.00	Liabrary Expenses	30867.00
Tution Fees	1934686.00	Laboratory Expenses	40448.00
Others Fees	318.00	Add-On Course Expenses	6000.00
	4133955.00	Advertisement & Publicity	13810.00
TO UNIVERSITY FEES		Audit Fees	15000.00
Computer Fees	48107.00	Bank Charges	6911.26
Corpus Fund Fees	6210.00	Book Binding Expenses	330.00
Disaster Fund Fees	32389.00	Botanical Graden Expenses	38480.00
Eligibility Fees & Form Fees	235160.00	Computer Expenses	37120.00
Gymkhana Fees	137252.00	Electricity Expenses	93450.00
Medical Fees	40932.00	NAAC Expenses	772615.00
N.S.S Fund	16039.00	Peon's Unifroms & Washing Allowances	5040.00
Ashwamedh Pro-rata Fees	64728.00	Repairs & Maintainance	120729.00
Students Welfare Fund	80960.00	Students Welfare Expenses	468.00
Students Aid Fund	16202.00	Telephone & Internet	31360.00
Students Insurance	16202.00	Transport	200.00
University Development Fund	201180.00	Travelling Expenses	82572.00
	895361.00	Others	53505.00
Total Bal c/d	69563563.02	Total Bal c/d	59715221.26

Total Bal b/d	69563563.02	Total Bal b/d	59715221.26
TO OTHER FEES FROM STUDENTS		BY FURNITURE & DEADSTOCK	116750.00
General Breakage	341008.00	BY LIBRARY BOOKS	141313.00
T.C Fees	12900.00	BY SCHOLARSHIPS	616690.50
Sale Of Scrap	150005.00	BY DEDUCTION (As Per Contra)	16616857.00
	503913.00		
TO SCHOLARSHIPS	1232401.50	BY LOANS & ADVANCES	
TO DEDUCTIONS		Shri. Korde Mayur	4500.00
C.M Relief Fund	245931.00	M/s.Sunrise Energy Solution	398550.00
D.C.P.S	503479.00	Dnyaneshwar Gramonnati	
Society	5855805.00	Mandal	675000.00
Staff Insurance	13452.00	Income Tax	2966400.00
Income Tax	7640790.00	M/s. G.K Associates	9350.00
Profession tax	97600.00	M/s. Gandhi Brothers	5200.00
Provident Fund	2259800.00	M/s. New Print Care	12300.00
	16616857.00	M/s. Nirali Prakashan	31796.00
TO LOANS & ADVANCES		M/s. Prashant Book House	25798.00
Non-Grant Profession Tax	7625.00	M/s. Shambho Narayan Flex	9400.00
M/s. Fauzi Military Store	3800.00	M/s. System Care	132939.00
M/s. Goel Book Agencies	1173.00	M/s. Visidn Publication	4613.00
M/s. Manali Prakashan	14980.00	M/s.Vruddhi Software Solution	105245.00
M/s. Sahkar Printing & Publications Pvt. Ltd	4500.00	✓ Prin. Wadekar S.K	12841.00
M/s. Sharp Publication	14288.00		4393932.00
Shri. Garad R.S	10728.00	BY CLOSING BALANCES	
Caution Money Deposit	66636.00	Cash on Hand	1671.00
Geography Lab Deposit	4400.00	Bank of Mah 60026472332	107.00
Laboratory Deposit	17220.00	Bank of Mah 20132163364	1114025.68
Liabrary Deposit	66558.00	Bank Of Mah 60083424743	6832.00
Shri. Jadhav Nilesh	5000.00	Bank Of Mah 20132166875	79818.00
Shri. Sahane T.D	20000.00	Bank Of Mah 201321101704	625529.60
Group Insurance	14160.00	Bank Of Mah 201321101205	4377713.50
	251068.00	Bank Of Mah 20132101498	234036.88
		Bank Of Mah 60408923611	2817.00
		P.D.C.C Bank Alephata 4535	28489.00
		Rajgurunagar Sah Bank 57	90813.10
		State Bank of India	5186.00
			6567038.76
	88167802.52		
			88167802.52

Examined & Found correct as per books of
accounts produced before us.

Sangamner.
27-08-2022

UDIN: 22014491AQBINS6178

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)



EXAMINATION SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

RECEIPTS	Rs	PAYMENT	Rs
TO OPENING BALANCES		BY EXAMINATION REMUNERATION	
Cash on Hand	610.00	Accountant	8000.00
Bank of Mah 20132164426	4360860.10	M.Com Practical Rem	18000.00
	4361470.10	M.Sc Practical Rem	10920.00
TO UNIVERSITY GRANTS		B.C.A / M.C.A Practical Rem	41548.00
Examination Grant	213462.00	Science Lab Expert Rem	6350.00
TO BANK INTEREST	122759.00	B.sc Lab Staff Rem	21400.00
TO EXAMINATION FEES		B.Sc Lab Expert Rem	4910.00
First Year Exam Fees	383848.00	Science Lab Staff Rem	29900.00
Term End Exam Fees	281380.00	Science Lab Supervisor Rem	200.00
University Exam Fees	1324480.00	B.Sc Practical Exam Rem	26490.00
	1989708.00	Geography Practical Rem	1880.00
TO LOANS & ADVANCES		Computer Practical Rem	32460.00
Shri. Kurhade S.S	200.00	Science Practical Rem	35990
			238048.00
		BY AUDIT FEES	7000.00
		BY BANK CHARGES	69.62
		BY EXAMINATION EXPENSES	
		Fact Autum Charges	7621.00
		First Year Exam	98166.00
		Geography Paper Setting	
		Charges	820.00
		History Project	1425.00
		Msc Practical Exam Expenses	4290.00
		Science Paper Setting Charges	2870.00
		Term End / Internal Exam	
		Expenses	19931.00
			135123.00
		BY UNIVERSITY FEES	
		University Exam Fees	1310557.00
		BY CLOSING BALANCES	
		Cash on Hand	18.00
		Bank of Mah 20132164426	4996783.48
			4996801.48
	6687599.10		6687599.10

Examined & Found correct as per books of accounts produced before us.

For S. Z. DESHMUKH & CO.

Sangamner,
27-08-2022

UDIN: 22014491AQBINS6178

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[Signature]

Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

[Signature]

Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)



RECEIPTS	Rs	PAYMENT	Rs
TO <u>OPENING BALANCES</u>		BY <u>EXPENSES</u>	
Cash on Hand 1113.00		Administrative Charges 2500.00	
Bank of Mah 20132165033 90359.00	91472.00	Travelling Expenses 4500.00	
		Photographs 1200.00	
TO <u>BANK INTEREST</u>	2223.00	Pocket Allowances 12000.00	
		Refreshments 25450.00	
TO <u>LOANS & ADVANCES</u>		Others 4393.00	50043.00
Shri. Gadekar J.H. 8500.00			
Dnyaneshwar Gramonnati Mandal 50000.00	58500.00	BY <u>SPECIAL CAMP EXPENSES</u>	
		Lodging & Boarding 66220.00	
		Transport Charges 2500.00	
		Miscellaneous Expenses 16218.00	84938.00
		BY <u>DEADSTOCK</u>	5500.00
		BY <u>CLOSING BALANCES</u>	
		Cash on Hand 132.00	
		Bank of Mah 20132165033 11582.00	11714.00
	152195.00		152195.00

Examined & Found correct as per books of accounts produced before us.

Sangamner,
27-08-2022

UDIN: 22014491AQBINS6178

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

[Signature]

Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

[Signature]

Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

DNYANESHWAR GRAMONNATI MANDAL'S

B.J. ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, ALE, TAL: JUNNAR, DIST. PUNE.

U.G.C SECTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

RECEIPTS	Rs	PAYMENT	Rs
TO <u>OPENING BALANCES</u>		BY <u>BANK CHARGES</u>	
Cash on Hand	0.00		477.90
Bank of Mah 60017400935	343027.94	BY <u>U.G.C IQAC GRANT EQUIPMENT</u>	
	343027.94	Computers	70000.00
		BY <u>CLOSING BALANCES</u>	
		Cash on Hand	0.00
		Bank of Mah 60017400935	272550.04
			272550.04
	343027.94		343027.94

Examined & Found correct as per books of
accounts produced before us.
Sangamner.

27-08-2022

JDIN: 22014491AQBINS6178

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



EXPENDITURE	Rs	INCOME	Rs
TO SALARIES & ALLOWANCES TO STAFF	57316621.00	BY GOVERNMENT GRANTS	56682259.00
TO OFFICE CONTINGENCIES	135455.00	BY UNIVERSITY GRANTS	213462.00
TO EXTRA CURRICULAR ACTIVITIES	239512.00	BY BANK INTEREST	157914.00
TO UNIVERSITY FEES	674728.00	BY FEES & FINES	6123663.00
TO MISCELLANEOUS EXPENSES	1348905.26	BY UNIVERSITY FEES	503913.00
TO EXAMINATION SECTION EXPENSES	1690797.62	BY OTHERS FEES FROM STUDENTS	895361.00
TO N S S EXPENSES	134981.00		
TO U.G.C SECTION EXPENSES	477.90		
TO DEPRECIATION	971285.00		
TO SURPLUS Excess Of Income Over Expenditure	2063809.22		
	64576572.00		64576572.00

Examined & Found correct as per books of
accounts produced before us.
Sangamner.

27-08-2022

IDIN: 22014491AQBINS6178

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Dudha
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

Dudha
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

BALANCE-SHEET AS ON MARCH 31, 2022



LIABILITIES	Rs.	ASSETS	
CAPITAL ACCOUNT		BUILDING	3559165.00
UGC Additional Assistance Scheme	2495028.00	LIBRARY BOOKS	838156.00
UGC Construction Develop Grant	750000.00	FURNITURE & DEADSTOCK	2226476
UGC Development Grant	904773.00	OFFICE EQUIPMENTS	98436.00
UGC Merge Scheme (Building Grants)	1000000.00	GEOGRAPHY EQUIPMENTS	24488.00
UGC Merge Scheme Grants	1995432.00	LABORATORY EQUIPMENTS	213777.00
Women's Hostel Special Scheme Grant - XI Plan	6000000.00	COMPUTERS & SOFTWARES	176996.60
Quality Improvement Scheme Grant	250000.00		
	13395233.00	INVESTMENTS	
DEPOSITS		Fixed Deposits	21000.00
Library Deposit	955975.00	LOANS & ADVANCES	
Geography Lab Deposit	55460.00	As per Schedule 'B'	6993033.71
Science Lab Deposit	384195.00		
Security Deposit	61590.00	DEPOSITS	
Students Deposit	21050.00	Electricity Deposits	5800.00
Cauton Money Deposit	1013676.00	Gas Deposit	18300.00
	2491946.00	Telephone Deposit	500.00
LOANS	0.00		24600.00
ADVANCES		CASH & BANK BALANCES	
As per Schedule 'A'	6409040.50	College Section	6567038.76
LIABILITIES		Examination Section	4996801.48
Group Insurance	14160.00	N.S.S Section	11714.00
Profession tax Grantable	19050.00	UGC Section	272550.04
Profession tax Non-Grant	97300.00		11848104.28
Scholarships	4001068.00	INCOME & EXPENDITURE ACCOUNT	
Eligibility Fees	4250.00	As per last Balance-Sheet	2552624.13
AISHE Honorarium	9000.00	Less: Surplus During the year	2063809.22
Award Scheme	72000.00		488814.91
	4216828.00		
	26513047.50		26513047.50

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Sangamner.

27-08-2022

UDIN: 22014491AQBINS6178

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

[Signature]
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

DNYANESHWAR GRAMONNATI MANDAL'S

HON.B.J ARTS,COMMERCE & SCIENCE COLLEGE BCA/MCA SECTION, ALE TAL: JUNNAR, DIST. P.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



RECEIPTS		Rs	PAYMENT		Rs
TO <u>OPENING BALANCES</u>			BY <u>SALARIES & ALLOWANCES TO STAFF</u>		
Cash on Hand	3354.00				600840.00
Bank of Maharashtra 83366	659581.13	662935.13	BY <u>OFFICE CONTINGENCES</u>		
			Printing & Stationary		2055.00
TO <u>FEES & FINES</u>			BY <u>UNIVERSITY FEES</u>		
Admission Fees	4940.00		Eligibility Fees	69749.00	
Administration Fees	27700.00		Examination Fees	44415.00	
Common Breakage	57515.00		Ashwamedh Pro-rata Fees	80845.00	
Corpus Fund Fees	2220.00		Students Activity Fees	2237.00	197246.00
Disaster Fund Fees	5165.00				
Eligibility Fees	55000.00		BY <u>EXTRA CURRICULAR ACTIVITIES</u>		
Gymkhana Fees	32896.00		Students Welfare	183000.00	
Identity Card Fees	12550.00		Others	13456.00	196456.00
Internal Exam Fees	59900.00				
Laboratory Fees	535318.00		BY <u>ELECTRONIC EQUIPMENT</u>		290000.00
Laboratory Maintenance Fees	93020.00				
Library Fees	40620.00		BY <u>FURNITURE, FIXTURES & DEADSTOCK</u>		30000.00
Magazine Fees	25225.00				
N.S.S Fees	2480.00		BY <u>LIBRARY BOOKS</u>		16126.00
Physical Education Fees	5700.00				
Ashwamedh Pro-rata Fees	8370.00		BY <u>MISCELLANEOUS EXPENCES</u>		
Students Aid Fund Fees	6090.00		Advertisement	37757.00	
Students Activity Fees	67400.00		Audit Fees	7000.00	
Students Health Fees	7280.00		Bank Charges	2284.47	
Students Welfare Fund Fees	22200.00		Computer Expenses	26710.00	
Students Insurance Fees	18150.00		Electricity	51370.00	
Tuition Fees	4250787.00		Identity Card Expenses	23335.00	
Computer Fees	12120.00		Repairs & Maintenance	24000.00	172456.47
Deoelopment Fund Fees	58540.00				
Registration Fees	6335.00	5417521.00	BY <u>LOANS & ADVANCES</u>		
			Dnyaneshwar Gramonnati		
TO <u>LOANS & ADVANCES</u>			Mandal	2380000.00	
M/s. Suraj Vidyut Centre	140000.00		Audit Fee Payable	3000.00	2383000.00
Caution Money Deposit	12350.00	152350.00			
			BY <u>CLOSING BALANCES</u>		
			Cash on Hand	3359.00	
			Bank of Maharashtra 83366	2341267.66	2344626.66
		6232806.13			6232806.13

Examined & Found correct as per books of accounts produced before us. **For S. Z. DESHMUKH & CO.**
Sangamner.

06-09-2022

UDIN: 22014491ARAFSG5373 **CHARTERED ACCOUNTANTS**

(Signature)
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune-412111

DNYANESHWAR GRAMONNATI MANDAL'S

HON.B.J ARTS,COMMERCE & SCIENCE COLLEGE BCA/MCA SECTION, ALE TAL: JUNNAR, DIST. P

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



EXPENDITURE	Rs	INCOME	Rs
TO <u>SALARIES & ALLOWANCES TO STAFF</u>	600840.00	BY <u>FEES & FINES</u>	5417521.00
TO <u>OFFICE CONTINGENCIES</u>	2055.00		
TO <u>UNIVERSITY FEES</u>	197246.00		
TO <u>EXTRA CURRICULAR ACTIVITIES</u>	196456.00		
TO <u>MISCELLANEOUS EXPENSES</u>	172456.47		
TO <u>DEPRECIATION</u>			
Furniture & Deadstock	72194.00		
Library Books	21427.00		
Computer	63992.00		
	157613.00		
TO <u>SURPLUS</u>			
Excess Of Income Over Expenditure	4090854.53		
	5417521.00		5417521.00

Examined & Found correct as per books of accounts produced before us.

Sangamner.

06-09-2022

UDIN: 22014491ARAFSG5373

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS


 Oni Principal
 Dnyaneshwar Gramonnati Mandal's
 Hon. Balasaheb Jadhav Arts. Commerce &
 Science College, Ale, Tal. Junnar, Dist. Pune(412411)

DNYANESHWAR GRAMONNATI MANDAL'S

HON. B. J. ARTS, COMMERCE & SCIENCE COLLEGE BCA/MCA SECTION, ALE TAL: JUNNAR, DIST. PUNE



BALANCE-SHEET AS ON MARCH 31, 2022

LIABILITIES	Rs.	ASSETS	Rs.
<u>LOANS & ADVANCES</u>		<u>FURNITURE & DEADSTOCK</u>	
Cauton Money Deposit 258730.00		As per last Balance-Sheet 401944.00	
Sundry Creditors 20862.00		Additons during the year 320000	
Profession Tax 32600.00			721944.00
Anamat Scholarships 10.00		Less : Depreciation 72194.00	649750.00
Minority Scholarships 6720.00			
Laboratory Deposit 39300.00		<u>LIBRARY BOOKS</u>	
Liabrary Deposit 5500.00		As per last Balance-Sheet 198149.00	
M/s. Suraj Vidyut Centre 140000.00		Additons during the year 16126	
Salary Payable 175180.00	678902.00		214275.00
		Less : Depreciation 21427.00	192848.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		<u>COMPUTERS</u>	
As per last Balance-Sheet 26124477.13		As per last Balance-Sheet 159979.00	
Add: Surplus during the year 4090854.53	30215331.66	Less : Depreciation 63992.00	95987.00
		<u>LOANS & ADVANCES</u>	
		Dnyaneshwar Gramonnati Mandal 27168397	
		M/s. Om Furniture 150000.00	
		Staff Advances 275000.00	
		Hon. B. J Arts, Commerce & Science College. 17625.00	27611022.00
		<u>CASH & BANK BALANCES</u>	2344626.66
	30894233.66		30894233.66

Examined & Found correct as per books of accounts produced before us.

Sangamner.

06-09-2022

UDIN: 22014491ARAFSG5373

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

DNYANESHWAR GRAMONNATI MANDAL'S

ON.B.J ARTS,COMMERCE & SCIENCE COLLEGE MA/M.COM SECTION, ALE TAL: JUNNAR, DIST. PUNE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

RECEIPTS	Rs	PAYMENT	Rs
OPENING BALANCES			
Cash on Hand	15486.00	BY <u>HONORARIUM</u>	
Bank of Mah 60049103286	593659.58	Guest Lecturer	16000.00
	609145.58		
FEES & FINES		BY <u>REMUNERATION</u>	
Administration Fees	63520.00	Staff Remuneration	485500.00
Admission Fees	10410.00		
Ashwamedh Pro-rata Fees	13320.00	BY <u>UNIVERSITY FEES</u>	
CDF Fees	96100.00	Ashwamedh Pro-rata Fees	48373.00
Computer Fees	18864.00	Eligibility Fees	46740.00
Corpus Fund Fees	1196.00		95113.00
Credit Society Fees	23100.00	BY <u>MISCELLANEOUS EXPENCES</u>	
Disaster Management Fees	6420.00	Advertisement	2400.00
Eligibility Fees	65900.00	Audit Fees	7500.00
General Breakage	93100.00	Bank Charges	437.78
Gymkhana Fees	35200.00	Laboratory Expenses	29350.00
Lab Development Fees	20400.00	Students Welfare Expenses	10400.00
Laboratory Maintenance Fees	86806.00	Travelling Expenses	5860.00
Laboratory Fees	354980.00		55947.78
Library Fees	69400.00	BY <u>COMPUTERS</u>	300000.00
Magazine Fees	321026.00		
N.S.S Fees	780.00	BY <u>LIBRARY BOOKS</u>	13825.00
P.G Registration Fees	1950.00		
Registration Fees	6570.00	BY <u>LOANS & ADVANCES</u>	
Seminar & Workshop Fees	7800.00	M/s. Wrudhi Software Soln	
Skill Development Fees	64400.00	Pvt Ltd.	13310.00
Students Aid Fund Fees	10260.00	Dnyaneshwar Gramonnati	
Students Health Fees	20460.00	Mandal	2600000.00
Students Insurance Fees	3240.00		2613310.00
Students Welfare Fund Fees	34200.00	BY <u>CLOSING BALANCES</u>	
Ten Credit Fees	80100.00	Cash on Hand	15486.00
Tution Fees	1627746.00	Bank of Mah 60049103286	316643.80
University Development Fees	85500.00		332129.80
	3222748.00		
TO LOANS & ADVANCES			
Cauton Money Deposit	32600.00		
Laboratory Deposit	15232.00		
Liabrary Deposit	32100.00		
	79932.00		
	3911825.58		3911825.58

Examined & Found correct as per books of accounts produced before us.

Sangamner.
03-09-2022

UDIN: 22014491AQWJLE7244

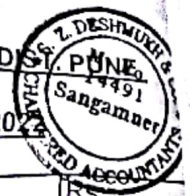
For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

(Signature)
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Belasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



EXPENDITURE	Rs	INCOME	Rs
HONORARIUM	16000.00	BY FEES & FINES	3222746
REMUNERATION	485500.00		
UNIVERSITY FEES	95113.00		
MISCELLANEOUS EXPENSES	55947.78		
DEPRECIATION			
Library Books	120000.00		
Science Equipment	10019.00		
Computers	53103.00		
	183122.00		
SURPLUS			
Excess Of Income Over Expenditure	2387065.22		
	3222748.00		3222748.00

Examined & Found correct as per books of
accounts produced before us.

Sangamner.

3-09-2022

DIN: 22014491AQWJLE7244

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

B. J. Jadhav
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)

DNYANESHWAR GRAMONNATI MANDAL'S

HON.B.J ARTS,COMMERCE & SCIENCE COLLEGE MA/M.COM SECTION, ALE TAL: JUNNAR, DIST



BALANCE-SHEET AS ON MARCH 31, 2022

LIABILITIES	Rs.	ASSETS	Rs.
ANS & ADVANCES		LIBRARY BOOKS	
Caution Money Deposit 171633.00		As per last Balance-Sheet 59884.00	
Laboratory Deposit 36712.00		Additions during the year 13825.00	
Liabrary Deposit 150090.00		73709.00	
Shri. Ghodekar G.H 16000.00	374435.00	Less : Depreciation 10019.00	63690.00
OME & EXPENDITURE ACCOUNT		SCIENCE EQUIPMENTS	
As per last Balance-Sheet 5636239.58		As per last Balance-Sheet 354023.00	
Add:Surplus during the year 2387065.22	8023304.80	Less : Depreciation 53103.00	300920.00
		COMPUTERS	
		Purchased during the year 300000.00	
		Less : Depreciation 120000.00	180000.00
		LOANS & ADVANCES	
		Hon.B.J Arts,Commerce & Science College. 139000.00	
		Shri. Kshirsagar G.S 1000.00	
		Dnyaneshwar Gramonnati Mandal 7360000.00	
		Shri. Kurhade S.B 5000.00	
		Shri. Korde M.H 16000.00	7521000.00
		CASH & BANK BALANCES	332129.80
	8397739.80		8397739.80

Examined & Found correct as per books of
accounts produced before us.
S. Z. Deshmukh & Co.
3-09-2022
DIN: 22014491AQWJLE7244

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

(Signature)
Offi Principal

Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce &
Science College, Ale, Tal. Junnar, Dist. Pune(412411)