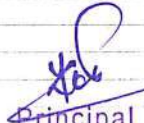


JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2018

56

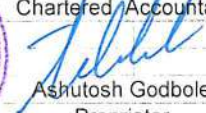
| Expenditure | Amount(Rs.) | | Income | Amount(Rs.) |
|--|----------------------|----|--|----------------------|
| To Teaching Salary | 22,845,006.00 | By | Salary Grant | 27,935,808.00 |
| To Non Teaching Salary | 4,621,458.00 | By | Admission fee | 9,150.00 |
| To C.H.B.Salary | 751,680.00 | By | Book Bank Fee | 5,400.00 |
| To Teaching Salary From Sanstha(Court Orde | 1,241,604.00 | By | Library fine | 885.00 |
| To Telephone bill exps | 31,260.00 | By | S.A.Fund | 860.00 |
| To Travelling exps. | 49,590.00 | By | E.B.C.Grant | 31,485.00 |
| To Transport exps | 300.00 | By | MSCIT Fee | 720.00 |
| To Light bill exps | 40,730.00 | By | Form Sale | 30,850.00 |
| To Misc. exps | 1,899.00 | By | Laboratory fee | 34,375.00 |
| To MS-CIT center Renewal fee | 10,000.00 | By | Gymkhana fee | 73,200.00 |
| To MSCIT Admission Fee | 14,850.00 | By | T.C.Fee | 4,300.00 |
| To Book Binding exps | 18,500.00 | By | Tution fee | 398,400.00 |
| To Naac Accerdation Committee fee | 177,000.00 | By | Gas Subcidy | 2,121.75 |
| To Naac Committee exps | 16,985.00 | By | Tally Admission fee | 31,250.00 |
| To Postage exps. | 12,968.00 | By | Bank Interest | 10,650.00 |
| To Printing exps | 34,735.00 | By | GCC - TBC Exam Remu. | 3,040.00 |
| To Photo exps | 500.00 | By | Magazine fee | 22,875.00 |
| To Science Journals Printing exps | 123,825.00 | By | I Card | 3,990.00 |
| To Stationery exps. | 58,540.00 | By | Ashwamegh fee | 1,986.00 |
| To Bank commission | 4,780.90 | By | Pro rata fee | 925.00 |
| To Newspaper & Magazines exps. | 15,563.00 | By | Journals sale | 161,650.00 |
| To Student Insurance | 3,650.00 | By | Barocard | 8,210.00 |
| To Student Research exps | 1,256.00 | By | Prospectus fee | 6,180.00 |
| To Advertisement | 25,931.00 | By | University youth festival | 12,528.00 |
| To Depreciation | 361,266.00 | By | Tution Fee (Jr) | 5,256.00 |
| To Deparmental Activities exps. | 2,600.00 | By | Bonafide | 12,540.00 |
| To Electric Repairs Maint | 8,093.00 | By | Donation | 10,000.00 |
| To Sports exps. | 28,387.50 | By | Library fee | 45,750.00 |
| To Account Software Maint exps | 5,000.00 | By | Lost Book Price Received | 150.00 |
| To Repairs & Maint.(Fire,Gas & Water) | 8,544.00 | By | Waste Disposal | 4,000.00 |
| To Building repairs & Maint. | 20,000.00 | By | Vikas nidhi fee | 45,750.00 |
| To College Building Paint exps | 165,000.00 | By | Extra circular activities fee | 13,725.00 |
| To Exam. Kird Exps. | 1,140,173.70 | By | Enviroment fee | 76,450.00 |
| To N.S.S.Regular Programme Kird Exps. | 26,290.00 | By | Exam. Kird Receipt | 1,366,255.00 |
| To N.S.S.Camp Kird exps. | 27,179.00 | By | N.S.S.Regular Programme Kird | 13,000.00 |
| To Annual prize dist.exps. | 7,905.00 | By | Leed College Kird Receipts | 24,838.00 |
| To Eligibility fee | 5,075.00 | By | Professional tax Refundable | 7,500.00 |
| To Leed College fee | 3,650.00 | By | Salary Refundable (Teaching & NonTeaching) | 550,127.00 |
| To Leed College Kird | 31,378.00 | By | Zonal Scholarship | 300.00 |
| To Prorata fee Zonal | 5,305.00 | By | Other Income | 159,834.00 |
| To Audit fee | 14,160.00 | | | |
| To University fee | 3,370.00 | | | |
| To University Selection Committee exps | 29,396.00 | | | |
| To Yearly Magazines | 95,250.00 | | | |
| To Water Bill exps | 5,000.00 | | | |
| To College Website exps | 30,000.00 | | | |
| To Magazine Purchase | 25,741.00 | | | |
| To Workshop (English, Hindi,Statics) | 7,600.00 | | | |
| To Environment studies Teacher remu. | 23,930.00 | | | |
| To Legal exps(Lawer Fee) | 50,000.00 | | | |
| To Flex Board exps | 27,394.00 | | | |
| To Apatkalin Nidhi | 1,460.00 | | | |
| To Magazine exps.(15-16) | 37,000.00 | | | |
| To NSS Fee | 1,460.00 | | | |
| To Honorarium | 46,500.00 | | | |
| To Computer repairs & Maint. | 55,025.00 | By | Deficit transferred to B/Sheet | 1,282,729.35 |
| To E Suidha | 7,300.00 | | | |
| To Surplus transferred toB/Sheet | | | | |
| TOTAL : | 32,409,043.10 | | TOTAL : | 32,409,043.10 |

PLACE : SATARA
DATE : 18/07/2018


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha,Tal.Jaoli, Dist.Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

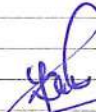

Ashutosh Godbole
Proprietor
Mem.No.104822

| | | |
|--|---------------|---------------|
| Invertor Battery(Bal) | 31,695.00 | |
| Add : Sr.College Main Kird | 56,996.00 | |
| | 88,691.00 | |
| (-) Dep.10% | 8,869.00 | 79,822.00 |
| Electric Equipment(New) | 108,500.00 | |
| (-) Dep.10% | 10,850.00 | 97,650.00 |
| Sports Equipment(new) | 3,310.00 | |
| (-) Dep.10% | 331.00 | 2,979.00 |
| Current Assets : | | |
| Exam.fee receivable(Bal.) | | 75,582.00 |
| Jr.College Kird (Bal) | | 222,759.00 |
| Scholarship Receivable(Bal) | | 57,156.00 |
| Magzine Adv.(Bal.) | | - |
| Website Adv.(Bal) | | - |
| Building Const. Adv. (Bal.) | 255,000.00 | |
| Add :Fitness Jim Building Adv | 150,000.00 | 405,000.00 |
| Yearly Magzine Adv.(Bal.) | | - |
| D.S. Kale Adv.(Bal.) | | 215,000.00 |
| TDS(Building Const.) | | 4,050.00 |
| Cash in hand : College kird | | 295.00 |
| Dev.Kird (Bal.) | | 139.05 |
| N.S.S.Kird (Bal) | | 46.00 |
| Exam (Oct/Nov 2012) (Bal) | | 19,366.00 |
| Exam (March/April13)(Bal) | | 7,604.00 |
| Cash at Bank : | | |
| - D.C.C.Bank (A/C No.71) | | 309,771.44 |
| - D.C.C.BANK(A/C No.56)(Sch.) | | 7,119.27 |
| - D.C.C.Bank(Dev..Kird)(No..11735) | | 74,376.00 |
| - Bank of Maharashtra ,Kelghar (No.930938) | | 48,266.00 |
| - Wai Urban Bank,Medha (No.53)(Gymkhana) | | 32,300.00 |
| - IDBI Bank (A/c No 145012000000338) | | 3,761.30 |
| - IDBI Bank (A/c No 145012000000189) | | 132,334.80 |
| N.S.S.Kird : | | |
| - D.C.C.Bank,Medha(No.80) | | 5,354.00 |
| Youva Jagar Kird : | | |
| Bank of Baroda (No.088) | | - |
| Scholarship Kird : | | |
| - State bank of India (No.31224475844) | | 25,439.00 |
| Exam. Kird : | | |
| - Bank of Baroda (A/C No.87) | | 8,771.00 |
| - State Bank of India,Medha (No.79854) | | 98,628.00 |
| - IDBI bank (0000329) | | 340,603.30 |
| U.G.C. Kird | | |
| - State Bank of India,Medha (No.79386) | | 8,715.00 |
| Leed College Kird : | | |
| - Wai Urban Bank,Medha (No.54) | | 1,705.50 |
| Income & Expenditure A/C : | | |
| Balance | 10,154,456.04 | |
| Add : Deficit | 1,282,729.35 | |
| Less : Surplus | - | 11,437,185.39 |

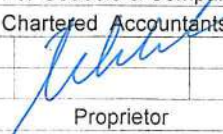
TOTAL : 17,367,732.55

TOTAL : 17,367,732.55

PLACE : SATARA
DATE : 18/07/2018


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

Proprietor
Ashutosh Godbole
M.No.104822

| RECEIPTS | | AMOUNT(Rs.) | PAYMENTS | | AMOUNT(Rs.) |
|-------------------------------------|--|---------------|-------------------------------------|--|---------------|
| Toal B/F | | 30,821,796.46 | Toal B/F | | 30,530,958.00 |
| Prospectus | | 25,980.00 | Prospectus | | 19,800.00 |
| Book Lost Price received | | 150.00 | Sports TA DA | | 23,946.00 |
| Admission fee | | 9,150.00 | Printing exps. | | 34,735.00 |
| Bonafide | | 12,540.00 | Naac Fee | | 177,000.00 |
| Donation | | 10,000.00 | Magazine Subscription | | 5,750.00 |
| Laboratory fee | | 34,375.00 | Newspaper bill & Magazines | | 15,563.00 |
| Gas Subcidy | | 2,121.75 | Book Bank fee | | 600.00 |
| MSBTE (MSCIT) | | 720.00 | College Website exps | | 30,000.00 |
| GCC - TBC Exam Remuneration | | 3,040.00 | Advertisement | | 25,931.00 |
| Vikas nidhi fee | | 45,750.00 | Bank Commission | | 4,780.90 |
| Extra Circular Activities fee | | 13,725.00 | Honorarium | | 46,500.00 |
| Leed College fee | | 22,875.00 | Leed College fee | | 26,525.00 |
| Other Income | | 159,834.00 | Legal exps (Lawyer Fee) | | 50,000.00 |
| | | | Electric fittings exps | | 90,000.00 |
| | | | Annual Prize ceremony | | 7,905.00 |
| | | | Book Binding | | 18,500.00 |
| | | | College Building Paint exps | | 165,000.00 |
| | | | Sports exps. | | 4,441.50 |
| | | | Transport exps | | 300.00 |
| | | | Science Journals Printing exps | | 123,825.00 |
| | | | Postage | | 12,968.00 |
| | | | Fire Maint. | | 6,400.00 |
| | | | Gas Maint. | | 740.00 |
| | | | Electrical Repairs & Maint. | | 8,093.00 |
| | | | Computer repairs & Maint. | | 55,025.00 |
| | | | Account Software Maint. | | 5,000.00 |
| | | | Water Maint. | | 1,404.00 |
| | | | Building repairs & Maint | | 20,000.00 |
| | | | MS -CIT Center Renewal Process fee | | 10,000.00 |
| | | | Environment Studies Teacher Hono. | | 23,930.00 |
| | | | Flex Board exps | | 27,394.00 |
| | | | University Selection Committee exps | | 29,396.00 |
| | | | Naac Committee exps | | 16,985.00 |
| | | | Student Research exps | | 1,256.00 |
| | | | Photo exps | | 500.00 |
| | | | Audit fee | | 14,160.00 |
| | | | Misc. exps | | 1,899.00 |
| | | | University fee | | 3,370.00 |
| | | | Magazine exps.(15-16) | | 37,000.00 |
| Jaywant Pratisthan Humgaon | | 2,615,177.00 | Jaywant Pratisthan Humgaon | | 1,111,243.00 |
| Lead College Kird | | 35,000.00 | Lead College Kird | | 25,170.00 |
| Uni. Youth Festival | | 41,175.00 | Uni. Youth Festival | | 28,647.00 |
| Jr. College Kird | | 10,000.00 | Jr. College Kird | | 177,869.00 |
| S.A.Fund | | 9,150.00 | S.A.Fund | | 8,290.00 |
| Student Insurance | | 22,875.00 | Student Insurance | | 26,525.00 |
| Eligibility fee | | 43,525.00 | Eligibility fee | | 48,600.00 |
| Apatkalin Nidhi | | 9,150.00 | Apatkalin Nidhi | | 10,610.00 |
| N.S.S.Fee | | 9,150.00 | N.S.S.Fee | | 10,610.00 |
| Exam. Kird | | 59,233.00 | Exam. Kird | | 48,201.00 |
| Bharat Sarkar Schol. Junior 2017-18 | | 55,308.00 | Bharat Sarkar Schol. Junior 2017-18 | | 55,308.00 |
| Total C/F | | 34,071,800.21 | Total C/F | | 33,228,653.40 |

Contd .. 3..




| RECEIPTS | | AMOUNT(Rs.) | PAYMENTS | | AMOUNT(Rs.) |
|---|--|---------------|---|--|---------------|
| Toal B/F | | 34,071,800.21 | Toal B/F | | 33,228,653.40 |
| Bharat Sarkar Schol. Senior 2017-18 | | 346,980.00 | Bharat Sarkar Schol. Senior 2017-18 | | 346,980.00 |
| Zonal Scholarship | | 472.00 | Workshop (English,Hindi & Statics) | | 7,600.00 |
| L.I.C. | | 467,822.00 | L.I.C. | | 467,822.00 |
| Incometax | | 1,327,200.00 | Incometax | | 1,327,200.00 |
| P.Tax | | 94,200.00 | P.Tax | | 252,834.00 |
| Bank loan installment | | 2,991,699.00 | Bank loan installment | | 2,991,699.00 |
| P.Fund | | 288,000.00 | P.Fund | | 288,000.00 |
| D.C.P.S. govertment Diff | | 2,051.00 | D.C.P.S. govertment Diff | | 2,051.00 |
| D.C.P.S. govertment Cont. | | 4,628,640.00 | D.C.P.S. govertment Cont. | | 4,628,640.00 |
| D.C.P.S. | | 2,316,937.00 | D.C.P.S. | | 2,316,937.00 |
| Accidental Insurance | | 10,266.00 | Accidental Insurance | | 10,266.00 |
| P. Tax Refundable | | 7,500.00 | NSS Kird | | 21,726.00 |
| Prorata fee | | 27,450.00 | Prorata fee | | 26,525.00 |
| Gymkhana fee | | 73,200.00 | Swastik Enterprises | | 90,000.00 |
| Ashwamegh fee | | 27,450.00 | Ashwamegh fee | | 25,464.00 |
| MSCIT Admission fee | | 64,650.00 | MSCIT Admission fee | | 79,500.00 |
| Tally Admission fee | | 38,750.00 | Tally Admission fee | | 7,500.00 |
| E - Suvidha | | 45,750.00 | E - Suvidha | | 53,050.00 |
| <u>Advance :</u> | | | <u>Advance :</u> | | |
| - Naac Committee exps Adv. | | 50,000.00 | - Naac Committee exps Adv. | | 50,000.00 |
| - Sports advance | | 12,000.00 | - Sports advance | | 12,000.00 |
| - Om Enterprises Satara | | 31,996.00 | - Om Enterprises Satara | | 31,996.00 |
| - Electric Fitting Adv. | | 15,000.00 | - Electric Fitting Adv. | | 15,000.00 |
| - College Paint Adv. | | 100,000.00 | - College Paint Adv. | | 100,000.00 |
| - Department Cabin Adv. | | 100,000.00 | - Department Cabin Adv. | | 100,000.00 |
| - Yearly magazine advance | | 71,000.00 | - Yearly magazine advance | | 25,000.00 |
| - CHB Salary Adv. | | 656,000.00 | - CHB Salary Adv. | | 656,000.00 |
| - Journal Adv. | | 70,000.00 | - Journal Adv. | | 70,000.00 |
| - Magzine | | 68,531.00 | - Magzine | | 31,531.00 |
| - Salary advance | | 63,335.00 | - Salary advance | | 63,335.00 |
| - Eagle Scientific Company | | 252,767.00 | - Eagle Scientific Company | | 252,767.00 |
| - Travelling Exps Advance | | 2,500.00 | - Travelling Exps Advance | | 2,500.00 |
| - Omkar Electric Works | | 35,000.00 | - Omkar Electric Works | | 35,000.00 |
| - Mangalmurti Enterprises Indoli | | 23,656.00 | - Mangalmurti Enterprises Indoli | | - |
| - Shivprasad welding Works & Fabric | | 20,000.00 | - Shivprasad welding Works & Fabricati | | 20,000.00 |
| - Suresh Parte Arts | | 12,394.00 | - Suresh Parte Arts | | 12,394.00 |
| - Aditya Fire Service | | 4,400.00 | - Aditya Fire Service | | 4,400.00 |
| - Website | | 15,000.00 | - Fitness Jim Building Adv. | | 150,000.00 |
| <u>P.usanwar</u> | | | <u>P.usanwar</u> | | |
| - P.R.Deshmukh | | 87,398.00 | - P.R.Deshmukh | | 87,398.00 |
| <u>Scholarship Fee Receivable (Jr.)</u> | | | <u>Scholarship Fee Receivable (Jr.)</u> | | |
| - Clerk Remuneration | | 230.00 | - Clerk Remuneration | | 50.00 |
| - Exam Fee | | 9,475.00 | - Tution fee | | 5,076.00 |
| - Tution fee | | 17,424.00 | - Other Fee | | 1,292.00 |
| - Other Fee | | 6,854.00 | Aam admi vima yajana | | 1,200.00 |
| | | 48,555,777.21 | | | 47,899,386.40 |

Contd ... 4..




| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|----------------------------------|---------------|--|---------------|
| Toal B/F | 48,555,777.21 | Toal B/F | 47,899,386.40 |
| Scholarship Fee Receivable (Sr.) | | Scholarship Fee Receivable (Sr.) | |
| - Clerk Remuneration | 465.00 | - Clerk Remuneration | 120.00 |
| - Exam Fee | 4,920.00 | - Tution fee | 64,830.00 |
| - Tution fee | 55,200.00 | - Other Fee | 46,030.00 |
| - Other Fee | 73,093.00 | | |
| | | A Square software services | 14,000.00 |
| | | Ideal Book Sellers & Stationers | 3,000.00 |
| | | Best Book Suppliers | 15,661.00 |
| | | TDS (Building Const.) | 4,050.00 |
| | | Closing Balance : | |
| | | - Cash Balance | 295.00 |
| | | - D.C.C.Bank,Medha,(A/C No.71) | 309,771.44 |
| | | - D.C.C.Bank,Medha (A/C No.56)(Scholarship) | 7,119.27 |
| | | - D.C.C.Bank,Medha,(A/C No.11735) | 74,376.00 |
| | | - Bank of Maharashtra,Kelghar (A/C No.930938) | 48,266.00 |
| | | - Wai Urban Bank,Medha (A/C No.53)(Gymkhana) | 32,300.00 |
| | | - Bank of Baroda ,Medha (A/C No. 0445000000088) | - |
| | | - IDBI Bank , (A/C No. 145012000000338) | 3,761.30 |
| | | - IDBI Bank , (A/C No. 145012000000189) | 132,334.80 |
| | | - State Bank of India (Scholarship) (A/C No.31224475844) | 25,439.00 |
| | | - State Bank of India (A/C No.33765979386) | 8,715.00 |
| TOTAL : | 48,689,455.21 | TOTAL : | 48,689,455.21 |

PLACE : SATARA
DATE : 18/07/2018


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha,Tal.Jaoli, Dist.Satara



Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

**JAYWANT PRATISTHAN.MEDHA,
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA**


Exam.Kird

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2018**


| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------------|---|---------------------|
| Opening Balance | - | | |
| - Cash Balance | - | University Exam.Bill (Internal) | 217,530.00 |
| - Bank of Baroda , Medha (A/C No. 000087) | 9,006.00 | University exam.bill advance (Clerk) | 200,070.00 |
| - State Bank of India, Medha (A/c No. 31245679854) | 90,667.00 | University exam.fee | 621,454.00 |
| - IDBI Bank (A/C No. 0000329) | 298,841.00 | University exam.fee internal | 109,148.00 |
| | | Bank Commission | 1,193.70 |
| | | University Exam.Bill | 190,848.00 |
| | | Sr.College Kird | 59,233.00 |
| | | P.Usanwar (P.R.Deshmukh) | 14,789.00 |
| P.Usanwar (P.R.Deshmukh) | 5,228.00 | Computer Purchase | 46,000.00 |
| Sr.College Kird | 48,201.00 | Univeristy Exam. Bill Advance | 105,000.00 |
| University exam.bill advance (Clerk) | 195,070.00 | | |
| University exam.fee | 614,901.00 | | |
| University exam.fee internal | 423,444.00 | | |
| University Exam bill Grant | 178,137.00 | | |
| Previous University Exam bill Grant | 28,811.00 | | |
| Interest | 1,849.00 | | |
| Refund for Shivaji University exam bill | 14,113.00 | | |
| University exam. Bill (16-17) | 105,000.00 | | |
| | | <u>Closing Bal. :</u> | |
| | | - Cash Balance | - |
| | | - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 |
| | | - State Bank of India, Medha (A/c No. 31245679854) | 98,628.00 |
| | | - IDBI Bank (A/C No. 0000329) | 340,603.30 |
| TOTAL : | 2,013,268.00 | TOTAL : | 2,013,268.00 |

DATE : 18/07/2018
PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara




PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

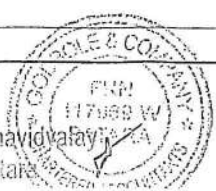
JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|----------------------|--------------------------------------|----------------------|
| Opening Balance : | | Teaching Salary : | |
| - Cash Balance | 295.00 | - Basic pay | 6,063,940.00 |
| - D.C.C.Bank,Medha,(A/C No.71) | 309,771.44 | - Grade pay | 1,583,000.00 |
| - D.C.C.Bank,Medha (A/C No.56)(Scholarship) | 7,119.27 | - Dearness allow. | 10,709,250.00 |
| - D.C.C.Bank,Medha,(A/C No.11735) | 74,376.00 | - Dearness Arears | 204,389.00 |
| - Bank of Maharashtra,Kelghar (A/C No.930938) | 48,266.00 | - House Rent Allow. | 781,494.00 |
| - Wai Urban Bank,Medha (A/C No.53)(Gymkhana) | 32,300.00 | - Vehicle allow. | 264,080.00 |
| - IDBI Bank , (A/C No. 145012000000338) | 3,761.30 | - D.C.P.S. Govt. Pay | 2,088,615.00 |
| - IDBI Bank , (A/C No. 145012000000189) | 132,334.80 | - Special allow. | 24,000.00 |
| - State Bank of India (Scholarship) (A/C No.31224475844) | 25,439.00 | Teaching Salary (Arrears) | |
| - State Bank of India (A/C No.33765979386) | 8,715.00 | - Dearness allow. | 294,949.00 |
| | | Non Teaching Salary (Arrears) | |
| Z.P. Gymnasium Const. Grant | 300,000.00 | - Basic pay | 330.00 |
| Salary Grant | 23,703,052.00 | - Grade pay | 200.00 |
| CHB Salary Grant | 360,960.00 | - D. A | 56,698.00 |
| D.C.P.S. govertment Grant | 2,259,285.00 | - House Rent Allow. | 53.00 |
| Waste Disposal (Newspaper) | 11,940.00 | Non Teaching Salary : | |
| Form Sale | 20,520.00 | - Basic pay | 1,168,240.00 |
| T.C.Fee | 4,150.00 | - Cash allow. | 900.00 |
| Tution fee | 470,500.00 | - Dearness allow. | 2,030,484.00 |
| Bank Interest | 6,707.00 | - Grade pay | 282,000.00 |
| Liabrary Deposit | 43,500.00 | - House Rent Allow. | 145,024.00 |
| Library fee | 43,900.00 | - Vehicle allow. | 51,042.00 |
| I Card | 21,580.00 | - D.A.Arrears | 40,183.00 |
| Pro Reta Fee Zonal | 4,905.00 | - D.C.P.S. Govt. Pay | 170,670.00 |
| Prospectus | 23,900.00 | - Washing allow. | 4,100.00 |
| Book Bank fee | 8,000.00 | | 25,963,641.00 |
| Jaywant Pratisthan Humgaon | 551,548.00 | CHB Salary | 849,760.00 |
| Uni. Youth Festival | 43,450.00 | EPF Damages & Interest | 12,505.00 |
| Jr. College Kird | 110,700.00 | College Website exps | 47,596.00 |
| S.A.Fund | 8,710.00 | I Card | 16,650.00 |
| Student Insurance | 21,950.00 | Pro Reta Fee Zonal | 4,905.00 |
| Eligibility fee | 34,250.00 | Prospectus | 25,200.00 |
| Apatkalin Nidhi | 8,780.00 | Book Bank fee | 400.00 |
| N.S.S.Fee | 8,780.00 | Jaywant Pratisthan Humgaon | 2,000.00 |
| Exam. Kird | 73,541.00 | Uni. Youth Festival | 30,405.00 |
| Prorata fee | 26,130.00 | Jr. College Kird | 33,734.00 |
| Ashwamegh fee | 26,298.00 | S.A.Fund | 8,685.00 |
| MSCIT Admission fee | 103,250.00 | Student Insurance | 24,525.00 |
| Tally Admission fee | 27,350.00 | Eligibility fee | 38,450.00 |
| E - Suvidha | 43,900.00 | Apatkalin Nidhi | 9,810.00 |
| P.usanwar | | N.S.S.Fee | 9,810.00 |
| - P.R.Deshmukh | 31,558.00 | Misc. exps | 9,734.00 |
| Total C/F | 29,045,471.81 | Prorata fee | 24,525.00 |
| | | Ashwamegh fee | 23,544.00 |
| | | MSCIT Admission fee | 60,500.00 |
| | | Magazine Journals | 22,031.00 |
| | | E - Suvidha | 49,050.00 |
| | | P.usanwar | |
| | | - P.R.Deshmukh | 31,558.00 |
| | | Total C/F | 27,299,018.00 |
| | | | Contd .. 2.. |



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



| | | .. 2 .. | Arts & Commerce College , Medha (2018-19) | |
|----------------------------------|---------------|--|--|---------------|
| RECEIPTS | | AMOUNT(Rs.) | PAYMENTS | |
| Toal B/F | | 29,045,471.81 | Toal B/F | |
| | | | AMOUNT(Rs.) | |
| Liabrary Fine | 1,714.00 | Equipment | | |
| Magazine fee | 21,775.00 | - SMS Software | | 13,500.00 |
| Barocard | 7,360.00 | - Deadstock & Furniture | | 26,000.00 |
| Journal Sale | 157,880.00 | - Liabrary Books | | 110,984.00 |
| Environment fee | 64,000.00 | - Electrical Fitting | | 68,000.00 |
| Gas Subcidy | 1,413.16 | - Borewell | | 28,000.00 |
| Gymkhana fee | 70,080.00 | - Computer | | 33,600.00 |
| Book Lost Price received | 377.00 | Stationery | | 64,337.00 |
| Admission fee | 8,710.00 | Yearly Magazine exps | | 54,530.00 |
| Bonafide | 10,340.00 | Honorarium | | 82,000.00 |
| Laboratory fee | 34,125.00 | Department Activities | | 430.00 |
| GCC - TBC Exam Remuneration | 7,300.00 | Light bill | | 60,810.00 |
| Vikas nidhi fee | 43,800.00 | Travelling exps. | | 56,880.00 |
| Extra Circular Activities fee | 13,140.00 | Telephone bill | | 30,208.00 |
| Leed College fee | 21,775.00 | Printing exps. | | 36,540.00 |
| Other Income | 13,180.00 | Shivaji University fee | | 35,910.00 |
| MPSC Fee | 7,000.00 | Magazine Subscription | | 11,800.00 |
| Right Information Act | 200.00 | Newspaper bill & Magazines | | 17,953.00 |
| Zonal Scholarship | 223.00 | Advertisement | | 16,620.00 |
| Rechecking fee | 600.00 | Bank Commission | | 2,418.10 |
| Scholarship Fee Receivable (Jr.) | | Extra Circular Activities fee | | 7,190.00 |
| - Exam Fee | 4,560.00 | Leed College fee | | 24,525.00 |
| - Tution fee | 6,462.00 | Annual Award Function | | 18,927.00 |
| - Other Fee | 1,997.00 | Science Journals Printing exps | | 152,070.00 |
| Scholarship Fee Receivable (Sr.) | | Postage | | 4,169.00 |
| - Exam Fee | 2,460.00 | Sports Competition(Hollyball, Shivaji University Yourh festival) | | 18,744.00 |
| - Tution fee | 28,800.00 | Lab exps | | 400.00 |
| - Other Fee | 16,654.00 | Broadband exps | | 2,500.00 |
| | | Sports exps. | | 16,012.00 |
| | | Sports TA DA | | 32,990.00 |
| | | Maintenance | | |
| | | - Furniture Maint | | 4,700.00 |
| | | - Gas Maint. | | 15,557.00 |
| | | - Laboratory Maint. | | 6,829.00 |
| | | - Computer repairs & Maint. | | 28,900.00 |
| | | - Account Software Maint. | | 5,000.00 |
| | | - Water Maint. | | 1,000.00 |
| | | - Building repairs & Maint | | 46,000.00 |
| | | MS -CIT Center Renewal Process fee | | 6,000.00 |
| | | Environment Studies Teacher Hono. | | 24,260.00 |
| | | Flex Board exps | | 2,812.00 |
| | | Photo exps | | 400.00 |
| | | Audit fee | | 11,210.00 |
| | | Exam. Kird | | 85,084.00 |
| | | NSS Kird | | 5,113.00 |
| | | Lead College Kird | | 2,022.00 |
| Total C/F | 29,591,396.97 | Total C/F | | 28,571,952.10 |



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



Contd .. 3..

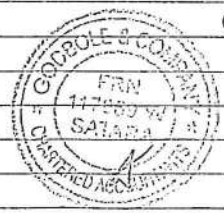
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|----------------------|--|----------------------|
| Total B/F | 29,591,396.97 | Total B/F | 28,571,952.10 |
| L.I.C. | 502,959.00 | L.I.C. | 502,959.00 |
| Incometax | 1,330,800.00 | Incometax | 1,330,800.00 |
| P.Tax | 79,000.00 | P.Tax | 79,000.00 |
| Bank loan installment | 3,269,150.00 | Bank loan installment | 3,269,150.00 |
| P.Fund | 324,000.00 | P.Fund | 324,000.00 |
| D.C.P.S. | 2,259,285.00 | D.C.P.S. | 2,259,285.00 |
| Accidental Insurance | 10,266.00 | Accidental Insurance | 10,266.00 |
| Advance : | | Advance : | |
| - Sports advance | 25,000.00 | - Sports advance | 25,000.00 |
| - Yearly magazine advance | 30,000.00 | - Yearly magazine advance | 30,000.00 |
| - Science Journals Swami Samarth | 125,000.00 | - Science Journals Swami Samarth | 125,000.00 |
| - Magazine Journals | 23,130.00 | - Magazine Journals | 23,130.00 |
| - Salary advance | 21,350.00 | - Salary advance | 21,350.00 |
| - Website | 20,000.00 | - Website | 20,000.00 |
| - CHB Salary Adv. | 114,000.00 | - CHB Salary Adv. | 114,000.00 |
| Building construction Advance | 255,000.00 | - Mangalmurti Enterprises Indoli | 23,656.00 |
| Fitness Gym. Building Const.Advance | 150,000.00 | Minor research project exps. | 215,000.00 |
| D.S.Kale (Adv.paid for Minor research project) | 215,000.00 | Fitness Gym. Building Const. | 300,000.00 |
| TDS | 4,050.00 | Building construction (College) | 359,050.00 |
| | | Closing Balance : | |
| | | - Cash Balance | 1,808.00 |
| | | - D.C.C.Bank,Medha,(A/C No.71) | 357,636.60 |
| | | - D.C.C.Bank,Medha (A/C No.56)(Scholarship) | 7,079.27 |
| | | - D.C.C.Bank,Medha,(A/C No.11735) | 11,439.00 |
| | | - Bank of Maharashtra,Kelghar (A/C No.930938) | 46,300.90 |
| | | - Wai Urban Bank,Medha (A/C No.53)(Gymkhana) | 33,236.00 |
| | | - IDBI Bank , (A/C No. 145012000000338) | 10,881.30 |
| | | - IDBI Bank , (A/C No. 145012000000189) | 43,555.80 |
| | | - State Bank of India (Scholarship) (A/C No.31224475844) | 225,193.00 |
| | | - State Bank of India (A/C No.33765979386) | 8,659.00 |
| TOTAL : | 38,349,386.97 | TOTAL : | 38,349,386.97 |



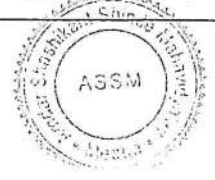
PLACE : SATARA
DATE : 29/07/2019

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



(Signature)
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822



(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

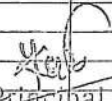
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JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA,
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2019

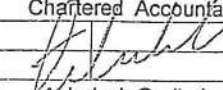
| | Expenditure | Amount(Rs.) | | Income | Amount(Rs.) |
|----|------------------------------------|----------------------|----|--------------------------------|----------------------|
| To | Teaching Salary | 22,013,717.00 | By | Salary Grant | 26,323,297.00 |
| To | Non Teaching Salary | 3,949,924.00 | By | Z.P. Gymnasium Const. Grant | 300,000.00 |
| To | C.H.B.Salary | 849,760.00 | By | Admission fee | 8,710.00 |
| To | EPF Damages & Interest | 12,505.00 | By | Book Bank Fee | 7,600.00 |
| To | Telephone bill exps | 30,208.00 | By | Library fine | 1,714.00 |
| To | Travelling exps. | 56,880.00 | By | S.A.Fund | 25.00 |
| To | Light bill exps | 60,810.00 | By | MPSC Fee | 7,000.00 |
| To | Misc. exps | 9,734.00 | By | MSCIT Fee | 42,750.00 |
| To | MS-CIT center Renewal fee | 6,000.00 | By | Form Sale | 20,520.00 |
| To | Flex Board exps | 2,812.00 | By | Laboratory fee | 34,125.00 |
| To | Postage exps. | 4,169.00 | By | Gymkhana fee | 70,080.00 |
| To | Printing exps | 36,540.00 | By | T.C.Fee | 4,150.00 |
| To | Photo exps | 400.00 | By | Tuition fee | 470,500.00 |
| To | Science Journals Printing exps | 152,070.00 | By | Gas Subcidy | 1,413.16 |
| To | Stationery exps. | 64,337.00 | By | Tally Admission fee | 27,350.00 |
| To | Bank commission | 2,418.10 | By | Bank Interest | 6,707.00 |
| To | Newspaper & Magazines exps. | 17,953.00 | By | GCC - TBC Exam Remu. | 7,300.00 |
| To | Student Insurance | 2,575.00 | By | Magazine fee | 21,775.00 |
| To | Prospectus fee | 1,300.00 | By | I Card | 4,930.00 |
| To | Advertisement | 16,620.00 | By | Ashwamegh fee | 2,754.00 |
| To | Depreciation | 380,651.00 | By | Pro rata fee | 1,605.00 |
| To | Deparmental Activities exps. | 430.00 | By | Journal Sale | 157,880.00 |
| To | Sports TA DA | 32,990.00 | By | Right Information Act | 200.00 |
| To | Sports exps. | 34,756.00 | By | Barocard | 7,360.00 |
| To | Account Software Maint exps | 5,000.00 | By | Rechecking fee | 600.00 |
| To | Repairs & Maint.(Fire,Gas & Water) | 16,557.00 | By | University youth festival | 13,045.00 |
| To | Building repairs & Maint. | 46,000.00 | By | Bonafide | 10,340.00 |
| To | Computer repairs & Maint. | 28,900.00 | By | Library fee | 43,900.00 |
| To | Furniture Maint | 4,700.00 | By | Lost Book Price Received | 377.00 |
| To | Laboratory Maint | 6,829.00 | By | Waste Disposal | 11,940.00 |
| To | Exam. Kird Exps. | 1,237,395.00 | By | Vikas nidhi fee | 43,800.00 |
| To | N.S.S.Regular Programme Kird Exps. | 26,166.00 | By | Extra circular activities fee | 5,950.00 |
| To | N.S.S.Camp Kird exps. | 31,500.00 | By | Enviroment fee | 64,000.00 |
| To | Lab exps | 400.00 | By | Exam. Kird Receipt | 1,336,107.00 |
| To | Broadband exps | 2,500.00 | By | N.S.S.Regular Programme Kird | 17,040.00 |
| To | Annual prize dist.exps. | 18,927.00 | By | N.S.S.Camp Kird Receipts | 31,500.00 |
| To | Eligibility fee | 4,200.00 | By | Leed College Kird Receipts | 19,235.00 |
| To | Leed College fee | 2,750.00 | By | Other Income | 13,180.00 |
| To | Leed College Kird | 21,672.00 | | | |
| To | Audit fee | 11,210.00 | | | |
| To | Yearly Magazines | 54,530.00 | | | |
| To | College Website exps | 47,596.00 | | | |
| To | Magazine Subscription | 11,800.00 | | | |
| To | Minor research project exps. | 215,000.00 | | | |
| To | Environment studies Teacher remu. | 24,260.00 | | | |
| To | Apatkalin Nidhi | 1,030.00 | | | |
| To | Magazine Journals | 22,031.00 | | | |
| To | NSS Fee | 1,030.00 | | | |
| To | Honorarium | 82,000.00 | | | |
| To | Shivaji University fee | 35,910.00 | | | |
| To | E Suvidha | 5,150.00 | | | |
| To | Surplus transferred to B/Sheet | - | By | Deficit transferred to B/Sheet | 563,842.94 |
| | TOTAL : | 29,704,602.10 | | TOTAL : | 29,704,602.10 |



PLACE : SATARA
 DATE : 29/07/2019


 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



Examined and Found Correct
 For Godbole & Company
 Chartered Accountants

 Ashutosh Godbole
 Proprietor
 Mem.No.104822

UDIN 19104822AAAACK9442



Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara

| | | | | |
|--|-----------|------------------------------------|------------|------------|
| |2.... | | | |
| | | Vyayamshala Equip. :Bal. | 107,617.00 | |
| | | (-) Dep.10% | 10,762.00 | 96,855.00 |
| | | Musical Instrument (U.G.C.) | 21,527.00 | |
| | | (-) Dep.10% | 2,153.00 | 19,374.00 |
| | | Invertor Battery(Bal) | 79,822.00 | |
| | | (-) Dep.10% | 7,982.00 | 71,840.00 |
| | | Xerox Machine(Bal) | 121,500.00 | |
| | | Add : Exam Kird | 275,000.00 | |
| | | | 396,500.00 | |
| | | (-) Dep.10% | 39,650.00 | 356,850.00 |
| | | Electric Equipment(New) | 97,650.00 | |
| | | | 68,000.00 | |
| | | | 165,650.00 | |
| | | (-) Dep.10% | 16,565.00 | 149,085.00 |
| | | Sports Equipment(new) | 2,979.00 | |
| | | (-) Dep.10% | 298.00 | 2,681.00 |
| | | Borewell(New) | 22,500.00 | |
| | | | 28,000.00 | |
| | | | 50,500.00 | |
| | | (-) Dep.10% | 5,050.00 | 45,450.00 |
| | | Current Assets : | | |
| | | Exam.fee receivable(Bal.) | 75,582.00 | |
| | | Scholarship Receivable(Bal) | 57,156.00 | |
| | | | 132,738.00 | |
| | | Less : Received | 60,933.00 | 71,805.00 |
| | | Jr.College Kird (Bal) | | 145,793.00 |
| | | Building Const. Adv. (Bal.) | 255,000.00 | |
| | | Gym building const.advance(Bal.) | 150,000.00 | |
| | | | 405,000.00 | |
| | | Less : Transfer to Building | 405,000.00 | - |
| | | D.S. Kale Adv.(Bal.) | | - |
| | | TDS(Building Const.) | | - |
| | | Clerk Advance (Deshmukh P.R.) | | 12,000.00 |
| | | Cash in hand : College kird | | 1,808.00 |
| | | Dev.Kird (Bal.) | | 139.05 |
| | | N.S.S.Kird (Bal) | | 46.00 |
| | | Exam (Oct/Nov 2012) (Bal) | | 19,366.00 |
| | | Exam (March/April13)(Bal) | | 7,604.00 |
| | | | | |
| | | | | ccnt.... |



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaeli, Dist. Satara



...3...

Aamdar shashikant Mahavidyalay Medha 2018-19


Cash at Bank :

| | |
|-----------------------------------|-----------------|
| - D.C.C.Bank (A/C No.71) | 357,636.60 |
| - D.C.C.BANK(A/C No.56)(Sch.) | 7,079.27 |
| - D.C.C.Bank(Dev..Kird) | 11,439.00 |
| (A/c No..11735) | |
| - Bank of Maharashtra ,Kelghar | 46,300.90 |
| (A/c No.930938) | |
| - Wai Urban Bank,Medha | 33,236.00 |
| (A/c No.53)(Gymkhana) | |
| - IDBI Bank | 10,881.30 |
| (A/c No 145012000000338) | |
| - IDBI Bank | 43,555.80 |
| (A/c No 145012000000189) | |
| - State bank of India Scholarship | 225,193.00 |
| (A/c No.31224475844) | |
| - State Bank of India,Medha | 8,659.00 |
| (UGC)(A/c No.79386) | |
| N.S.S.Kird : | |
| - D.C.C.Bank,Medha(No.80) | 84.00 |
| - IDBI Bank Medha | 1,257.00 |
| A/c No. 1450104000061357) | |
| Exam. Kird : | |
| - Bank of Baroda (A/C No.87) | 8,771.00 |
| - State Bank of India,Medha | 121,302.00 |
| (A/c No.79854) | |
| - IDBI bank (0000329) | 146,167.30 |
| Leed College Kird : | |
| - Wai Urban Bank,Medha (No.54) | 1,290.50 |
| Income & Expenditure A/C : | |
| Balance | 11,437,185.39 |
| Add : Deficit | 563,842.94 |
| Less : Surplus | - 12,001,028.33 |

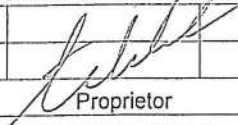
| | | | |
|----------------|----------------------|----------------|----------------------|
| TOTAL : | 17,942,330.55 | TOTAL : | 17,942,330.55 |
|----------------|----------------------|----------------|----------------------|

PLACE : SATARA
DATE : 29/07/2019


Examined and Found Correct
For Godbole & Company
Chartered Accountants


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara




Proprietor
Ashutosh Godbole
M.No.104822
UDIN 19104822AAAACK9442




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Exam.Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019

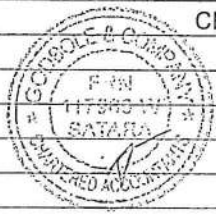
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------------|--|---------------------|
| Opening Balance | - | | |
| - Cash Balance | - | University Exam.Bill (Internal) | 221,884.00 |
| - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 | University exam.bill advance (Clerk) | 117,048.00 |
| - State Bank of India, Medha (A/c No. 31245679854) | 98,628.00 | Clerk Advance | 158,978.00 |
| - IDBI Bank (A/C No. 0000329) | 340,603.30 | University exam.fee | 685,470.00 |
| | | University exam.fee internal | 107,094.00 |
| P.Usanwar (P.R.Deshmukh) | 2,855.00 | Mahesh Xerox,Karad | 50,000.00 |
| Sr.College Kird | 85,084.00 | Xerox Machine purchased | 275,000.00 |
| University exam.bill advance (Clerk) | 122,048.00 | Sr.College Kird | 73,541.00 |
| Clerk Advance | 146,978.00 | P.Usanwar (P.R.Deshmukh) | 2,872.00 |
| University exam.fee | 659,739.00 | External Supervisor | 13,578.00 |
| University exam.fee internal | 415,320.00 | Internal Supervisor | 12,560.00 |
| University Exam bill Grant | 259,810.00 | Junior Supervisor | 24,000.00 |
| Interest | 1,238.00 | Clerk Remuneratrin | 9,420.00 |
| Mahesh Xerox,Karad | 50,000.00 | T.A.D.A. | 76,110.00 |
| | | Stationery | 1,930.00 |
| | | Class IV Servants | 16,006.00 |
| | | Physical education Exam Honorarium | 1,037.00 |
| | | Audit fee | 4,000.00 |
| | | Environment Study Bill | 879.00 |
| | | Principal Allow. | 1,000.00 |
| | | SPRD Internal Supervisor Remu. | 9,120.00 |
| | | SPRD Clerk Remuneratrin | 6,840.00 |
| | | SPRD Peon Remuneratrin | 4,275.00 |
| | | SPRD Question Paper Xerox Bill | 13,395.00 |
| | | Assessment Honorarium (Internal Exam) | 28,797.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | - |
| | | - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 |
| | | - State Bank of India, Medha (A/C No. 31245679854) | 121,302.00 |
| | | - IDBI Bank (A/C No. 0000329) | 146,167.30 |
| TOTAL : | 2,191,074.30 | TOTAL : | 2,191,074.30 |



DATE : 29/07/2019
 PLACE : SATARA

Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS

(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



(Signature)
 PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822
 UDIN 19104822AAAAACK9442



(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



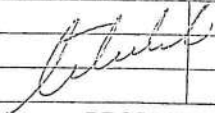
JAYWANT PRATISTHAN.MEDHA.

AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

LEAD College Kird

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31/03/2019

| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---|--|---|
| Opening Balance | - | | |
| - Cash Balance | - | Honorarium | 10,000.00 |
| - Wai Urban Co. Bank, Medha (A/c No. 54) | 1,705.50 | Tea & Breakfast exps | 9,592.00 |
| | | Welcome exps. | 800.00 |
| | | Photo exps | 630.00 |
| Lead College Fund From University | 19,235.00 | Personal Usanwar(Shri Gejage S.N.) | 17,900.00 |
| Senior College Kird | 2,022.00 | Audit fee | 500.00 |
| Personal Usanwar(Shri Gejage S.N.) | 17,900.00 | Bank Commission | 150.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | - |
| | | - Wai Urban Co. Bank, Medha (A/c No. 54) | 1,290.50 |
| TOTAL : | 40,862.50 | TOTAL : | 40,862.50 |
| DATE : 15/04/2019 | | Examined and found correct | |
| PLACE : SATARA | | FOR GODBOLE & COMPANY | |
| | | CHARTERED ACCOUNTANTS | |
| |  |  |  |
| Principal | | PROPRIETOR | |
| Amdar Shashikant Shinde Mahavidyalay | | ASHUTOSH GODBOLE | |
| Medha, Tal. Jaoli, Dist. Satara | | MEM.NO.104822 | |




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

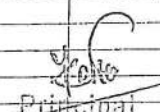


**JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2020**

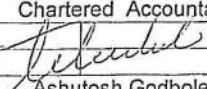


| Expenditure | | Amount(Rs.) | Income | | Amount(Rs.) |
|----------------|--|----------------------|----------------|--------------------------------|----------------------|
| To | Teaching Salary | 25,647,740.00 | By | Salary Grant | 32,205,271.00 |
| To | Non Teaching Salary | 4,058,731.00 | By | Govt. Grant Workshop | 4,000.00 |
| To | C.H.B.Salary | 2,021,200.00 | By | Admission fee | 7,460.00 |
| To | Water Bill | 11,748.00 | By | Book Bank Fee | 100.00 |
| To | Telephone bill exps | 43,068.00 | By | Library fine | 820.00 |
| To | Travelling exps. | 34,140.00 | By | Lab Breakage fee | 73,700.00 |
| To | Light bill exps | 59,040.00 | By | MPSC Fee | 600.00 |
| To | Misc. exps | 6,443.00 | By | MSCIT Fee | 54,000.00 |
| To | MS-CIT center Renewal fee | 144,500.00 | By | Form Sale | 20,630.00 |
| To | Postage exps. | 3,220.00 | By | Laboratory fee | 21,875.00 |
| To | Printing exps | 33,300.00 | By | Gymkhana fee | 59,680.00 |
| To | Photo exps | 600.00 | By | T.C.Fee | 3,700.00 |
| To | Science Journals Printing exps | 63,470.00 | By | Tution fee | 96,800.00 |
| To | Stationery exps. | 88,781.00 | By | Gas Subcidy | 540.95 |
| To | Bank commission | 2,509.18 | By | Bank Interest | 4,007.00 |
| To | Newspaper & Magazines exps. | 19,200.00 | By | GCC - TBC Exam Remu. | 8,700.00 |
| To | Student Insurance | 8,825.00 | By | Magazine fee | 18,625.00 |
| To | Prospectus fee | 7,790.00 | By | I Card | 899.00 |
| To | Advertisement | 7,285.00 | By | Ashwamegh fee | 372.00 |
| To | Depreciation | 418,611.00 | By | Barocard | 5,560.00 |
| To | Deparmental Activities exps. | 1,500.00 | By | University youth festival | 10,714.00 |
| To | Sports TA DA | 21,550.00 | By | Bonafide | 2,500.00 |
| To | Account Software Maint exps | 5,000.00 | By | Library fee | 37,200.00 |
| To | Repairs & Maint.(Fire,Gas & Water) | 1,738.00 | By | Lost Book Price Received | 150.00 |
| To | Electrical Maint. | 1,970.00 | By | Waste Disposal | 6,358.00 |
| To | Computer repairs & Maint. | 35,916.00 | By | Vikas nidhi fee | 37,250.00 |
| To | Furniture Maint | 5,500.00 | By | Extra circular activities fee | 6,690.00 |
| To | Laboratory Maint | 450.00 | By | Enviroment fee | 54,725.00 |
| To | Exam. Kird Exps. | 486,356.50 | By | EPF Damages & Interest | 12,505.00 |
| To | Lab exps | 311,333.00 | By | Naac Remuneration | 49,460.00 |
| To | Annual prize dist.exps. | 12,180.00 | By | MSBTE(MSCIT) | 920.00 |
| To | Eligibility fee | 525.00 | By | Other Income | 3,000.00 |
| To | Leed College fee | 4,275.00 | By | Journal / Lab deposite | 106,920.00 |
| To | Leed College Kird | 25,400.00 | By | COC Course | 7,400.00 |
| To | Audit fee | 11,446.00 | By | Apatkalin Nidhi | 7,460.00 |
| To | Yearly Magazines | 54,700.00 | By | Exam. Kird Receipt | 579,266.00 |
| To | College Website exps | 10,000.00 | By | Leed College Kird Receipts | 18,230.00 |
| To | Environment studies Teacher remu. | 23,290.00 | By | Scholarship Kird | 469,836.00 |
| To | Pro rata fee | 545.00 | By | N.S.S.Regular Programme Kird | 22,060.00 |
| To | Prorata fee Zonal | 9,520.00 | By | N.S.S.Camp Kird Receipts | 6,750.00 |
| To | S.A. Fund | 10,135.00 | | | |
| To | College Scholarship for Student | 12,500.00 | | | |
| To | P.Tax (CHB Salary 17-18, 18-19 With Pen) | 11,100.00 | | | |
| To | District level University Youth Festival | 13,804.00 | | | |
| To | Employment fair exps | 15,450.00 | | | |
| To | Workshop (Hindi, English) | 5,700.00 | | | |
| To | NSS Fee | 1,710.00 | | | |
| To | N.S.S.Regular Programme Kird | 28,241.00 | | | |
| To | N.S.S.Camp Kird | 32,024.00 | | | |
| To | Honorarium | 74,300.00 | | | |
| To | Shivaji University fee | 3,630.00 | | | |
| To | E Suvidha | 8,550.00 | | | |
| To | Surplus transferred to B/Sheet | 106,194.27 | By | Deficit transferred to B/Sheet | |
| TOTAL : | | 34,026,733.95 | TOTAL : | | 34,026,733.95 |

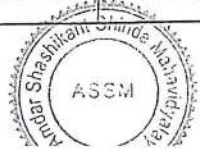
PLACE : SATARA
DATE : 23/12/2020

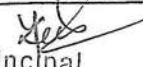

 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



Examined and Found Correct
 For Godbole & Company
 Chartered Accountants

 Ashutosh Godbole
 Proprietor
 Mem.No.104822

UDIN NO 20104822AAAAOH1111




 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara

...2...



| | | |
|-------------------------------------|------------|------------|
| Vyayamshala Equip. :Bal. | 96,855.00 | |
| (-) Dep.10% | 9,686.00 | 87,169.00 |
| Musical Instrument (U.G.C.) | 19,374.00 | |
| (-) Dep.10% | 1,937.00 | 17,437.00 |
| Inventor Battery(Bal) | 71,840.00 | |
| (-) Dep.10% | 7,184.00 | 64,656.00 |
| Xerox Machine(Bal) | 356,850.00 | |
| (-) Dep.10% | 35,685.00 | 321,165.00 |
| Electric Equipment(Bal) | 149,085.00 | |
| Add : | | |
| | 149,085.00 | |
| (-) Dep.10% | 14,909.00 | 134,176.00 |
| Sports Equipment(Bal) | 2,681.00 | |
| | 11,300.00 | |
| | 13,981.00 | |
| (-) Dep.10% | 1,398.00 | 12,583.00 |
| Borewell(Bal) | 45,450.00 | |
| Add : | | |
| | 45,450.00 | |
| (-) Dep.10% | 4,545.00 | 40,905.00 |
| Biometric Machine(Sr.College New) | 5,900.00 | |
| (-) Dep.10% | 590.00 | 5,310.00 |
| CC TV Camera(Sr College New) | 49,000.00 | |
| (-) Dep.10% | 4,900.00 | 44,100.00 |
| Current Assets : | | |
| Exam.fee receivable(Bal.) | | 71,805.00 |
| Jr.College Kird (Bal) | | 165,793.00 |
| P.R. Deshmukh(Sr college) | | 87,293.00 |
| Clerk Advance (Deshmukh P.R.) | | 32,000.00 |
| Magzine Journals (Sr College) | | 20,000.00 |
| Cash in hand : Colleege kird | | 423.00 |
| Dev.Kird (Bal.) | | 139.05 |
| N.S.S.Kird (Bal) | | 46.00 |
| Exam (Oct/Nov 2012) (Bal) | | 19,366.00 |
| Exam (March/April13)(Bal) | | 7,604.00 |
| Exam Kird | | 23.00 |

cont....



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara





Cash at Bank :

| | | |
|---------------------------------------|---------------|---------------|
| - D.C.C.Bank (A/C No.71) | 650,426.55 | |
| - D.C.C.BANK(A/C No.56)(Sch.) | 7,079.27 | |
| - D.C.C.Bank(Dev..Kird) | 26,008.00 | |
| (A/c No..11735) | | |
| - Bank of Maharashtra ,Kelghar | 45,362.80 | |
| (A/c No.930938) | | |
| - Wai Urban Bank,Medha | 41,801.00 | |
| (A/c No.53)(Gymkhana) | | |
| - IDBI Bank | 136.22 | |
| (A/c No 145012000000338) | | |
| - IDBI Bank | 25,700.80 | |
| (A/c No 145012000000189) | | |
| - State bank of India Scholarship | 390,029.00 | |
| (A/c No.31224475844) | | |
| - State Bank of India,Medha | 60,071.00 | |
| (UGC)(A/c No.79386) | | |
| N.S.S.Kird : | | |
| - D.C.C.Bank,Medha(No.80) | 84.00 | |
| - IDBI Bank Medha | 6,261.00 | |
| A/c No. 1450104000061357) | | |
| Exam. Kird : | | |
| - Bank of Baroda (A/C No.87) | 8,771.00 | |
| - State Bank of India,Medha | 163,464.50 | |
| (A/c No.79854) | | |
| - IDBI bank (0000329) | 124,200.30 | |
| Leed College Kird : | | |
| - Wai Urban Bank,Medha (No.54) | 4,220.50 | |
| Income & Expenditure A/C : | | |
| Balance | 12,001,028.33 | |
| Add : Deficit | - | |
| Less : Surplus | 106,194.27 | 11,894,834.06 |

TOTAL :

18,237,452.55

TOTAL :

18,237,452.55

PLACE : SATARA

DATE : 23/12/2020

Examined and Found Correct

For Godbole & Company

Chartered Accountants



(Signature)
Proprietor

Ashutosh Godbole

M.No.104822

(Signature)
Principal
Aamdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

UDIN NO.20104822AAAAOH1111



(Signature)
Principal

Aamdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

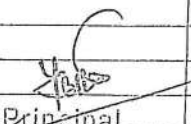
JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Exam.Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020



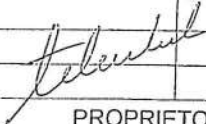
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------------|---|---------------------|
| Opening Balance | - | | |
| - Cash Balance | - | University Exam.Bill (Internal) | 108,728.00 |
| - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 | University exam.bill advance (Clerk) | 128,870.00 |
| - State Bank of India, Medha (A/c No. 31245679854) | 121,302.00 | Clerk Advance | 132,237.00 |
| - IDBI Bank (A/C No. 0000329) | 146,167.30 | University exam.fee | 645,689.00 |
| | | University exam.fee internal | 112,095.00 |
| | | Sr.College Kird | 122,313.00 |
| | | P.Usanwar (P.R.Deshmukh) | 11,775.00 |
| P.Usanwar (P.R.Deshmukh) | 11,775.00 | External Supervisor | 14,050.00 |
| Sr.College Kird | 57,622.00 | Internal Supervisor | 15,739.00 |
| University exam.bill advance (Clerk) | 140,870.00 | Junior Supervisor | 29,430.00 |
| Clerk Advance | 112,237.00 | Clerk Remuneratration | 11,580.00 |
| University exam.fee | 666,870.00 | T.A.D.A. | 55,331.00 |
| University exam.fee internal | 379,210.00 | Stationery | 2,000.00 |
| University Exam bill Grant | 278,533.00 | Class IV Servants | 19,145.00 |
| Interest | 2,437.00 | Physical education Exam Honorarium | 1,464.00 |
| Gas Grant | 10,000.00 | Audit fee | 2,180.00 |
| | | University Answersheet bill | 76,200.00 |
| | | External Senior Supervisor T.A.D.A. | 14,710.00 |
| | | Environment Study Bill | 759.00 |
| | | Principal Allow. | 1,250.00 |
| | | SPRD Internal Supervisor Remu. | 16,600.00 |
| | | SPRD Clerk Remuneratration | 12,450.00 |
| | | SPRD Peon Remuneratration | 6,915.00 |
| | | SPRD Question Paper Xerox Bill | 16,204.00 |
| | | Assessment Honorarium (Internal Exam) | 32,812.00 |
| | | Bank Commission | 619.50 |
| | | BSC Practical bill | 48,190.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | 23.00 |
| | | - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 |
| | | - State Bank of India, Medha (A/c No. 31245679854) | 163,464.50 |
| | | - IDBI Bank (A/C No. 0000329) | 124,200.30 |
| TOTAL : | 1,935,794.30 | TOTAL : | 1,935,794.30 |

DATE : 23/12/2020
PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara




PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

UDIN NO. 20104822AAAAOH1111




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
LEAD College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|------------------|---|------------------|
| Opening Balance | - | | |
| - Cash Balance | - | Honorarium | 11,900.00 |
| - Wai Urban Co. Bank, Medha (A/c No. 54) | 1,290.50 | Tea & Breakfast exps | 9,370.00 |
| | | Welcome exps. | 630.00 |
| | | Photo exps | 750.00 |
| Lead College Fund From University | 18,230.00 | Personal Usanwar(Shri Gejage S.N.) | 14,843.00 |
| Senior College Kird | 10,100.00 | Audit fee | 500.00 |
| Personal Usanwar(Shri Gejage S.N.) | 14,843.00 | Bank Commission | 150.00 |
| | | Certificate exps | 2,100.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | |
| | | - Wai Urban Co. Bank, Medha (A/c No. 54) | 4,220.50 |
| TOTAL : | 44,463.50 | TOTAL : | 44,463.50 |
| DATE : 10/11/2020 | | Examined and found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS | |
| PLACE : SATARA | | | |
| Principal Amdar Shashikant Shinde Mahavidyalay medha, Tal.Jaoli, Dist.Satara | | PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO 20104822AAAAKS9310 | |



Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal.Jaoli, Dist.Satara

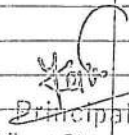
JAYWANT PRATISTHAN.MEDHA,
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 Scholarship College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2020



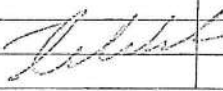
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|---------------------|--|---------------------|
| Opening Balance | | Senior College Kird | 305,000.00 |
| - Cash Balance | - | Raj.Chh. Shahumaharaj Schol. (18-19) | 524,454.00 |
| - State Bank of India (Scholarship) (A/C No.31224475844) | 225,193.00 | Raj.Chh. Shahumaharaj Schol. (19-20) | 220,033.00 |
| Raj.Chh. Shahumaharaj Schol. (18-19) | 524,454.00 | Students Stipend (18-19) | 255,263.00 |
| Raj.Chh. Shahumaharaj Schol. (19-20) | 220,033.00 | Students Stypend (19-20) | 145,964.00 |
| Students Stipend (18-19) | 255,263.00 | Students Stypend (17-18) | 70,690.00 |
| Students Stipend (19-20) | 145,964.00 | Bharat Sarkar Scholarship (18-19) | 290,642.00 |
| Students Stipend (17-18) | 70,690.00 | Bharat Sarkar Scholarship (19-20) | 197,193.00 |
| Bharat Sarkar Scholarship (18-19) | 290,642.00 | Bharat Sarkar Scholarship (17-18) | 120,358.00 |
| Bharat Sarkar Scholarship (19-20) | 197,193.00 | Bharat Sarkar Freeship (18-19) | 5,036.00 |
| Bharat Sarkar Scholarship (17-18) | 120,358.00 | Bharat Sarkar Freeship (19-20) | 2,040.00 |
| Bharat Sarkar Freeship (18-19) | 5,036.00 | Bharat Sarkar Schol. Freeship(17-18) | 3,958.00 |
| Bharat Sarkar Freeship (19-20) | 2,040.00 | Bharat Sarkar Scholarship (18-19)(JR) | 27,080.00 |
| Bharat Sarkar Schol. Freeship(17-18) | 3,958.00 | Bharat Sarkar Scholarship (19-20)(JR) | 8,560.00 |
| Bharat Sarkar Scholarship (18-19)(JR) | 27,080.00 | Handicapped Scholarship (18-19) | 15,680.00 |
| Bharat Sarkar Scholarship (19-20)(JR) | 8,560.00 | Student fee | 355,238.00 |
| Handicapped Scholarship (18-19) | 15,680.00 | | |
| Student fee | 355,238.00 | | |
| Tution Fee | 424,471.00 | | |
| Tution fee (JR) | 860.00 | | |
| Exam fee | 20,470.00 | | |
| Other fee | 11,558.00 | | |
| Vikasnidhi | 600.00 | | |
| Bank Interest | 11,877.00 | | |
| | | Closing Bal. : | |
| | | - Cash Balance | |
| | | - State Bank of India (Scholarship) (A/C No.31224475844) | 390,029.00 |
| TOTAL : | 2,937,218.00 | TOTAL : | 2,937,218.00 |

DATE : 23/12/2020
 PLACE : SATARA

Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS


 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara





PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822
 UDIN NO. 20104822AAAAOH1111

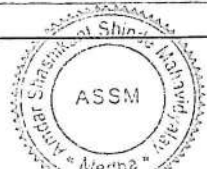



 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara

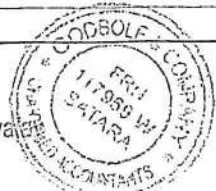
JAYWANT PRATISTHAN, HUMGAON
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2020



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------|--|---------------|
| <u>Opening Balance :</u> | | <u>Teaching Salary :</u> | |
| - Cash Balance | 1,808.00 | - Basic pay | 15,181,380.00 |
| - D.C.C.Bank,Medha,(A/C No.71) | 357,636.60 | - Grade pay | 829,000.00 |
| - D.C.C.Bank,Medha (A/C No.56)(Scholarship) | 7,079.27 | - Dearness allow. | 7,095,576.00 |
| - D.C.C.Bank,Medha,(A/C No.11735) | 11,439.00 | - House Rent Allow. | 1,366,236.00 |
| - Bank of Maharashtra,Kelghar (A/C No.930938) | 46,300.90 | - Vehicle allow. | 297,600.00 |
| - Wai Urban Bank,Medha (A/C No.53)(Gymkhana) | 33,236.00 | - Basic Pay Arrear | 285,577.00 |
| | | - Special allow. | 41,500.00 |
| | | <u>Teaching Salary (Arrears)</u> | |
| | | - Dearness allow. | 522,311.00 |
| | | - House Rent Allow. | 28,560.00 |
| - IDBI Bank , (A/C No. 145012000000338) | 10,881.30 | <u>Non Teaching Salary :</u> | |
| - IDBI Bank , (A/C No. 145012000000189) | 43,555.80 | - Basic pay | 1,584,550.00 |
| - State Bank of India (A/C No.33765979386) | 8,659.00 | - Cash allow. | 900.00 |
| | | - Dearness allow. | 2,004,315.00 |
| | | - Grade pay | 240,900.00 |
| | | - House Rent Allow. | 172,765.00 |
| | | - Vehicle allow. | 51,201.00 |
| | | - Washing allow. | 4,100.00 |
| | | | 29,706,471.00 |
| | | CHB Salary | 2,021,200.00 |
| | | Annual Award Function | 12,180.00 |
| Govt Grant Workshop | 4,000.00 | Science Journals Printing exps | 63,470.00 |
| Salary Grant | 29,025,408.00 | Postage | 3,220.00 |
| Salary Grant Arrears | 681,063.00 | Lab exps | 311,333.00 |
| CHB Salary Grant | 2,021,200.00 | District level Shivaji University Youth festival | 13,804.00 |
| - CHB Salary Grant (18-19) | 477,600.00 | Rojgar Melava | 15,450.00 |
| Waste Disposal (Newspaper) | 6,358.00 | College Website exps | 10,000.00 |
| Form Sale | 20,630.00 | I Card | 16,821.00 |
| T.C.Fee | 3,700.00 | Pro Reta Fee Zonal | 14,425.00 |
| Tution fee | 96,800.00 | Prospectus | 25,650.00 |
| Bank Interest | 4,007.00 | Book Bank fee | 1,200.00 |
| Library Deposit | 37,250.00 | Jaywant Pratisthan Humgaon | 500,600.00 |
| Library fee | 37,200.00 | Youth Festival fee | 30,261.00 |
| I Card | 17,720.00 | Jr. College Kird | 20,000.00 |
| Pro Reta Fee Zonal | 4,905.00 | S.A.Fund | 17,595.00 |
| Prospectus | 17,860.00 | Student Insurance | 45,850.00 |
| Book Bank fee | 1,300.00 | Eligibility fee | 35,850.00 |
| Jaywant Pratisthan Humgaon | 741,972.00 | N.S.S.Fee | 9,170.00 |
| Youth Festival fee | 40,975.00 | Misc. exps | 6,443.00 |
| S.A.Fund | 7,460.00 | Prorata fee | 22,925.00 |
| Student Insurance | 37,025.00 | Ashwamegh fee | 22,008.00 |
| Eligibility fee | 35,325.00 | MSCIT Admission fee | 32,500.00 |
| Apatkalin Nidhi | 7,460.00 | <u>Equipment</u> | |
| N.S.S.Fee | 7,460.00 | - Biometric machine | 5,900.00 |
| Exam. Kird | 122,313.00 | - Deadstock & Furniture | 29,730.00 |
| Prorata fee | 22,380.00 | - Library Books | 47,303.00 |
| Ashwamegh fee | 22,380.00 | - Sports Equipment | 11,300.00 |
| MSCIT Admission fee | 86,500.00 | - CCTV | 49,000.00 |
| Total C/F | 34,121,508.87 | Total C/F | 33,206,964.00 |



Principal
 Amdar Shashikant Shinde Mahavidyalaya
 Medha, Tal. Jaoli, Dist. Satara



Contd .. 2..




.. 3 ..

Arts & Commerce College , Medha (2019-20)

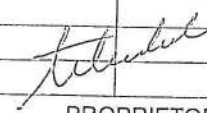
| RECEIPTS | | AMOUNT(Rs.) | PAYMENTS | | AMOUNT(Rs.) |
|----------------------------------|----------------------|---------------|--|----------------------|---------------|
| Total B/F | | 34,970,539.82 | Total B/F | | 34,082,431.18 |
| L.I.C. | 489,692.00 | | L.I.C. | 489,692.00 | |
| Incometax | 2,090,900.00 | | Incometax | 2,090,900.00 | |
| P.Tax | 109,000.00 | | P.Tax | 109,000.00 | |
| Bank loan installment | 4,521,850.00 | | Bank loan installment | 4,521,850.00 | |
| P.Fund | 353,890.00 | | P.Fund | 353,890.00 | |
| D.C.P.S. | 2,241,520.00 | | D.C.P.S. | 2,241,520.00 | |
| Government Contribution DCPS | 2,055,901.00 | | Government Contribution DCPS | 2,055,901.00 | |
| Non Teaching DCPS Govt Contr. | 120,368.00 | | Non Teaching DCPS Govt Contr. | 120,368.00 | |
| Accidental Insurance | 10,266.00 | | Accidental Insurance | 10,266.00 | |
| | | | P.Tax (CHB Salary 17-18, 18-19 With Penalt | 11,100.00 | |
| <u>Advance :</u> | | | <u>Advance :</u> | | |
| - Sports advance | 15,000.00 | | - Sports advance | 15,000.00 | |
| - Yearly magazine advance | 40,000.00 | | - Yearly magazine advance | 40,000.00 | |
| - Science Journals Swami Samarth | 40,000.00 | | - Science Journals Swami Samarth | 40,000.00 | |
| | | | - Magazine Journals | 20,000.00 | |
| - CHB Salary Adv. | 1,330,800.00 | | - CHB Salary Adv. | 1,330,800.00 | |
| - Employmnet fair | 5,000.00 | | - Employmnet fair | 5,000.00 | |
| - Furniture | 29,500.00 | | - Furniture | 29,500.00 | |
| - District level Youth Festival | 16,000.00 | | - District level Youth Festival | 16,000.00 | |
| | | | <u>Closing Balance :</u> | | |
| | | | - Cash Balance | 423.00 | |
| | | | - D.C.C.Bank, Medha, (A/C No.71) | 650,426.55 | |
| | | | - D.C.C.Bank, Medha | 7,079.27 | |
| | | | (A/C No.56)(Scholarship) | | |
| | | | - D.C.C.Bank, Medha, (A/C No.11735) | 26,008.00 | |
| | | | - Bank of Maharashtra, Kelghar | 45,362.80 | |
| | | | (A/C No.930938) | | |
| | | | - Wai Urban Bank, Medha | 41,801.00 | |
| | | | (A/C No.53)(Gymkhana) | | |
| | | | - IDBI Bank , | 136.22 | |
| | | | (A/C No. 145012000000338) | | |
| | | | - IDBI Bank , | 25,700.80 | |
| | | | (A/C No. 145012000000189) | | |
| | | | - State Bank of India | 60,071.00 | |
| | | | (A/C No.33765979386) | | |
| TOTAL : | 48,440,226.82 | | TOTAL : | 48,440,226.82 | |

PLACE : SATARA
DATE : 23/12/2020

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara




PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

UDIN NO. 20104822AAAAOH1111




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

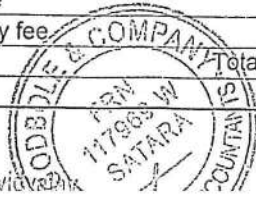
JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2021



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|----------------------|--------------------------------------|----------------------|
| Opening Balance : | | Teaching Salary : | |
| - Cash Balance | 423.00 | - Basic pay | 19,700,560.00 |
| - D.C.C.Bank,Medha,(A/C No.71) | 650,426.55 | - Grade pay | 144,000.00 |
| - D.C.C.Bank,Medha (A/C No.56)(Scholarship) | 7,079.27 | - Dearness allow. | 4,419,864.00 |
| - D.C.C.Bank,Medha,(A/C No.11735) | 26,008.00 | - House Rent Allow. | 1,601,800.00 |
| - Bank of Maharashtra,Kelghar (A/C No.930938) | 45,362.80 | - Vehicle allow. | 277,560.00 |
| - Wai Urban Bank,Medha (A/C No.53)(Gymkhana) | 41,801.00 | - Teaching Leaveencashment | 2,489,269.00 |
| - IDBI Bank, (A/C No.145012000000338) | 136.22 | - Special allow. | 13,500.00 |
| - IDBI Bank, (A/C No.145012000000189) | 25,700.80 | Teaching Salary (Arrears) | |
| - State Bank of India (A/C No.33765979386) | 60,071.00 | - Dearness allow. | 1,051,970.00 |
| | | - Basic pay | 850,624.00 |
| | | - Teaching Vehicle. Allow. | 40,000.00 |
| | | - House Rent Allow. | 114,559.00 |
| | | - Grade pay | 294,960.00 |
| | | Non Teaching Salary (Arrears) | |
| | | - Dearness allow. | 19,962.00 |
| | | Medical Bill | 33,162.00 |
| | | Non Teaching Salary : | |
| Tree Plant Grant | 17,800.00 | - Basic pay | 2,774,120.00 |
| Salary Leave Encashment | 2,489,269.00 | - Cash allow. | 900.00 |
| Medical Bill | 33,162.00 | - Dearness allow. | 1,520,192.00 |
| Satara Zonal Sports Grant | 4,300.00 | - Grade pay | 117,600.00 |
| Salary Grant | 30,914,022.00 | - House Rent Allow. | 248,788.00 |
| Salary Grant Arrears | 2,331,797.00 | - Vehicle allow. | 50,760.00 |
| CHB Salary Grant | 188,000.00 | - Washing allow. | 4,100.00 |
| Form Sale | 17,120.00 | - Salary Grant(DD for Tressery) | 43,873.00 |
| Liabrary Fine | 1,540.00 | | 35,812,123.00 |
| Magazine fee | 68,600.00 | CHB Salary | 188,000.00 |
| Barocard | 2,790.00 | CHB Salary From Sanstha | 1,046,400.00 |
| Environment fee | 67,375.00 | L.I.C. | 407,194.00 |
| L.I.C. | 407,194.00 | Incometax | 2,208,900.00 |
| Incometax | 2,208,900.00 | P.Tax | 92,600.00 |
| P.Tax | 107,000.00 | Bank loan installment | 4,003,650.00 |
| Bank loan installment | 4,003,650.00 | P.Fund | 222,000.00 |
| P.Fund | 222,000.00 | D.C.P.S. | 2,213,827.00 |
| D.C.P.S. | 2,213,827.00 | Government Contribution DCPS | 3,031,302.00 |
| Government Contribution DCPS | 3,031,302.00 | CM Relief Fund | 209,168.00 |
| CM Relief Fund | 209,168.00 | Accidental Insurance | 9,912.00 |
| Accidental Insurance | 9,912.00 | Flex Board exps | 3,220.00 |
| Admission fee | 7,420.00 | Postage | 389.00 |
| Bonafide | 9,840.00 | Misc. exps | 5,600.00 |
| Laboratory fee | 24,125.00 | Yearly Magazine exps | 25,000.00 |
| Youth Hostel Nidhi fee | 35,750.00 | Youth Hostel Nidhi fee | 45,250.00 |
| I Card | 11,160.00 | I Card | 12,690.00 |
| Youth Festival fee | 43,800.00 | Youth Festival fee | 32,580.00 |
| S.A.Fund | 18,300.00 | S.A.Fund | 3,100.00 |
| Student Insurance | 36,550.00 | Student Insurance | 45,250.00 |
| Eligibility fee | 29,575.00 | Eligibility fee | 40,450.00 |
| Apatkalin Nidhi | 7,330.00 | Aapatkalin Nidhi | 9,050.00 |
| N.S.S.Fee | 7,110.00 | N.S.S.Fee | 9,050.00 |
| Prorata fee | 21,720.00 | Prorata fee | 22,625.00 |
| Ashwamegh fee | 21,450.00 | Ashwamegh fee | 21,720.00 |
| Security Deposit | 1,000.00 | Security Deposit | 1,000.00 |
| MSCIT Admission fee | 45,000.00 | MSCIT Admission fee | 7,500.00 |
| E - Suvidha | 36,050.00 | E - Suvidha | 45,250.00 |
| T.C.Fee | 2,650.00 | Photo exps | 150.00 |
| Bank Interest | 5,063.00 | Leed College fee | 22,625.00 |
| Shivaji University Fee | 14,250.00 | Shivaji University fee | 76,830.00 |
| Total C/F | 49,783,879.64 | Total C/F | 49,874,405.00 |



Principal
Amdar Shashikant Shinde Mahavidyalaya



Amadar Shashikant Shinde Mahavidyalay, Medha (2020-21)

| RECEIPTS | | AMOUNT(Rs.) | PAYMENTS | | AMOUNT(Rs.) |
|---|--|---------------|---|--|---------------|
| Toal B/F | | 49,783,879.64 | Toal B/F | | 49,874,405.00 |
| Liabrary Deposit | | 35,250.00 | Equipment | | |
| Library fee | | 67,500.00 | - Deadstock & Furniture | | 154,357.00 |
| Cultural fee | | 69,300.00 | - Laboratory | | 121,520.00 |
| Prospectus | | 18,000.00 | - Liabrary Books | | 57,067.00 |
| Jaywant Pralishthari Humgaon | | 2,079,625.40 | - Computer(Desktop) | | 560,795.00 |
| Gymkhana fee | | 105,000.00 | - Scanner | | 9,971.00 |
| Journals / Lab fee | | 110,000.00 | - View Sonic Display | | 133,930.00 |
| Vikas Nidhi fee | | 105,150.00 | - Mike & Podium with built Mike | | 56,026.40 |
| Extra Circular Activities fee | | 10,530.00 | - Projector | | 104,430.00 |
| Leed College fee | | 18,300.00 | - Printer | | 39,530.00 |
| MSBTE(MSCIT) | | 520.00 | Honorarium | | 53,000.00 |
| Professional Fee(Incometax consultancy) | | 24,750.00 | Light bill | | 48,660.00 |
| Eagle Scientific Company | | 21,520.00 | Travelling exps. | | 16,500.00 |
| Hall Rent received | | 3,000.00 | Telephone bill | | 35,922.00 |
| MS -CIT Center Renewal Process fee | | 92,000.00 | Printing exps. | | 49,715.00 |
| P.usanwar | | | Newspaper bill & Magazines | | 26,897.00 |
| - Deshmukh P.R | | 2,512.00 | P.usanwar | | |
| Advance : | | | - Deshmukh P.R | | 2,090.00 |
| - Swami Samarth Printing Press | | 68,000.00 | Advance : | | |
| - Yearly magazine advance | | 18,760.00 | - Swami Samarth Printing Press | | 48,000.00 |
| - Travelling exps Advance | | 5,500.00 | - Yearly magazine advance | | 18,760.00 |
| | | | - Travelling exps Advance | | 5,500.00 |
| | | | Advertisement | | 2,100.00 |
| | | | Bank Commission | | 1,846.90 |
| | | | Stationery | | 54,542.00 |
| | | | Maintenance | | |
| | | | - Water Maint. | | 26,530.00 |
| | | | - Electrical maint. | | 16,500.00 |
| | | | - Computer repairs & Maint. | | 42,550.00 |
| | | | - Account Software Maint. | | 5,000.00 |
| | | | Audit fee | | 11,800.00 |
| | | | Green Audit fee | | 5,000.00 |
| | | | Exam. Kird | | 9,793.00 |
| | | | Professional Fee(Incometax consultancy) | | 21,450.00 |
| | | | P.Tax Fine paid | | 1,000.00 |
| | | | Closing Balance : | | |
| | | | - Cash Balance | | 1,018.00 |
| | | | - D.C.C.Bank,Medha,(A/C No.71) | | 638,129.55 |
| | | | - D.C.C.Bank,Medha | | 6,869.27 |
| | | | (A/C No.56)(Scholarship) | | |
| | | | - D.C.C.Bank,Medha,(A/C No.11735) | | 132,293.00 |
| | | | - Bank of Maharashtra,Kelghar | | 775.90 |
| | | | (A/C No.930938) | | |
| | | | - Wai Urban Bank,Medha | | 46,095.00 |
| | | | (A/C No.53)(Gymkhana) | | |
| | | | - IDBI Bank , | | 1,136.22 |
| | | | (A/C No. 145012000000338) | | |
| | | | - IDBI Bank , | | 135,870.80 |
| | | | (A/C No. 145012000000189) | | |
| | | | - State Bank of India | | 61,722.00 |
| | | | (A/C No.33765979386) | | |
| TOTAL : | | 52,639,097.04 | TOTAL : | | 52,639,097.04 |



PLACE : SATARA
DATE : 03/09/2021

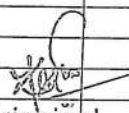
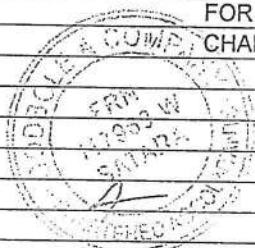
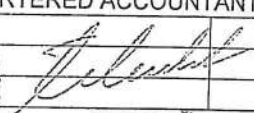
Principal
Amadar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara




Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 21104822AAAAOW8885

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 Scholarship College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2021

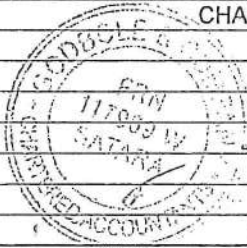

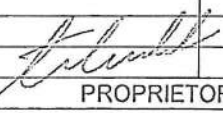
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|-------------------|---|--|
| Opening Balance | | | |
| - Cash Balance | - | | |
| - State Bank of India (Scholarship) (A/C No.31224475844) | 390,029.00 | | |
| Tution Fee | 143,200.00 | | |
| Tution fee (JR) | 2,182.00 | | |
| Other fee | 20,839.00 | | |
| Vikasnidhi | 75.00 | | |
| Bank Interest | 11,993.00 | | |
| | | Closing Bal. : | |
| | | - Cash Balance | |
| | | - State Bank of India (Scholarship) (A/C No.31224475844) | 568,318.00 |
| TOTAL : | 568,318.00 | TOTAL : | 568,318.00 |
| DATE : 03/09/2021 | | Examined and found correct | |
| PLACE : SATARA | | FOR GODBOLE & COMPANY | |
| | | CHARTERED ACCOUNTANTS | |
|  Principal | |  |  |
| Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara | | PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO. 21104822AAAAOW8885 | |




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



JAYWANT PRATISTHAN, MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2021

| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|------------------|--|------------------|
| Opening Balance | - | | |
| - Cash Balance | - | Honorarium | 10,500.00 |
| - Wai Urban Co. Bank, Medha (A/c No. 54) | 4,220.50 | Tea & Breakfast exps | 3,695.00 |
| | | Welcome exps. | 180.00 |
| | | Photo exps | 300.00 |
| Lead College Fund From University | 19,895.00 | Personal Usanwar(Shri Gejage S.N.) | 21,175.00 |
| Personal Usanwar(Shri Gejage S.N.) | 21,175.00 | Audit fee | 500.00 |
| | | Virtual Meeting Software Rent Charges | 6,000.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | - |
| | | - Wai Urban Co. Bank, Medha (A/c No. 54) | 2,940.50 |
| TOTAL : | 45,290.50 | TOTAL : | 45,290.50 |
| DATE : 03/09/2021 | | Examined and found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS | |
| PLACE : SATARA | |  | |
|  Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara | |  PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO. 21104822AAAAOW8885 | |




 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



JAYWANT PRATISTHAN.MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 Exam.Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2022

| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------------|---|---------------------|
| Opening Balance | - | | |
| - Cash Balance | 23.00 | Sr.College Kird | 28,386.00 |
| - Bank of Baroda , Medha (A/C No. 000087) | 8,771.00 | Exam fee | 265,663.00 |
| - State Bank of India, Medha (A/c No. 31245679854) | 15,737.50 | University exam.fee | 289,740.00 |
| - IDBI Bank (A/C No. 0000329) | 183,289.30 | University exam.fee internal | 76,285.00 |
| | | P.Usanwar (P.R.Deshmukh) | 15,942.00 |
| | | External Supervisor | 960.00 |
| | | Internal Supervisor | 960.00 |
| | | Assessment Honorarium | 21,906.00 |
| | | Principal Honorarium | 3,250.00 |
| | | Junior Supervisor | 1,350.00 |
| P.Usanwar (P.R.Deshmukh) | 20,518.00 | Clerk Remuneratiron | 720.00 |
| Sr.College Kird | 16,241.00 | T.A.D.A. | 945.00 |
| University exam.fee | 546,935.00 | Stationery | 895.00 |
| University exam.fee internal | 296,420.00 | Class IV Servants | 1,040.00 |
| Interest | 1,856.00 | Practical Examination bill | 16,155.00 |
| University exam.bill Grant | 209,000.00 | Audit fee | 700.00 |
| Previous University exam.bill Grant | 9,743.00 | Refund for Shivaji University exam bill | 149,230.00 |
| | | Internal Supervisor(Internal Bill) | 2,400.00 |
| | | Junior Supervisor(Internal Exam) | 12,060.00 |
| | | Clerk Remuneratiron (Internal Exam) | 3,060.00 |
| | | Stationery (Internal Exam) | 3,000.00 |
| | | Class IV Servants (Internal Exam) | 4,629.00 |
| | | Committee Cordinator (Internal Exam) | 5,250.00 |
| | | Committee Honorarium (Internal Exam) | 23,976.00 |
| | | Practical Examination bill(Internal) | 9,116.00 |
| | | Physical education Exam Honorarium(Internal) | 682.00 |
| | | Audit fee (Internal Exam) | 3,000.00 |
| | | Principal Honorarium (Internal Exam) | 6,000.00 |
| | | Clerk Exam Answersheet bill (Internal Exam) | 2,700.00 |
| | | Data Operator bill (Internal Exam) | 1,598.00 |
| | | Paper Selter Bill (Internal Exam) | 73,980.00 |
| | | External Supervisor (Internal Exam) | 2,400.00 |
| | | Online Shivaji University Exam Software Charges | 34,216.00 |
| | | Practical Examiners Remu. Bill | 27,706.00 |
| | | Environment Study Bill | 945.00 |
| | | Principal Allow. | 750.00 |
| | | SPRD Internal Supervisor Remu. | 1,200.00 |
| | | SPRD Clerk Remuneratiron | 900.00 |
| | | SPRD Peon Remuneratiron | 565.00 |
| | | SPRD Question Paper Xerox Bill | 3,229.00 |
| | | Assessment Honorarium (Internal Exam) | 3,462.00 |
| | | Closing Bal. : | |
| | | - Cash Balance | - |
| | | - Bank of Baroda , Medha(Bal) (A/C No. 000087) | 8,771.00 |
| | | - State Bank of India, Medha (A/c No. 31245679854) | 9,078.50 |
| | | - IDBI Bank (A/C No. 0000329) | 189,733.30 |
| TOTAL : | 1,308,533.80 | TOTAL : | 1,308,533.80 |



DATE : 25/07/2022
 PLACE : SATARA

Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS



(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalaya
 Medha, Tal. Jaoli, Dist. Satara



(Signature)
 PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822

UDIN NO. 22104822AN0JJD8213

Principal
 Amdar Shashikant Shinde Mahavidyalaya

JAYWANT PRATISTHAN.MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2022

| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|------------------|---|------------------|
| Opening Balance | - | | |
| - Cash Balance | - | Honorarium | 11,000.00 |
| - Wai Urban Co. Bank, Medha (A/c No. 54) | 2,940.50 | Tea & Breakfast exps | 11,582.00 |
| | | Personal Usanwar(Shri Gejage S.N.) | 18,500.00 |
| | | Audit fee | 500.00 |
| Lead College Fund From University | 19,078.00 | Printing exps | 525.00 |
| Personal Usanwar(Shri Gejage S.N.) | 21,407.00 | | |
| | | <u>Closing Bal. :</u> | |
| | | - Cash Balance | - |
| | | - Wai Urban Co. Bank, Medha (A/c No. 54) | 1,318.50 |
| TOTAL : | 43,425.50 | TOTAL : | 43,425.50 |

DATE : 25/07/2022
 PLACE : SATARA

Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS

(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Tal. Jaoli, Dist. Satara



(Signature)
 PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822
 UDIN NO. 22104822ANOJJD8213



(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



JAYWANT PRATISTHAN.MEDHA,
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Scholarship College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022

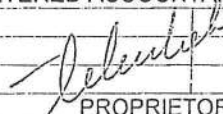
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|--|---------------------|--|---------------------|
| Opening Balance | | Students Stypend | 354,030.00 |
| - Cash Balance | - | Students Stypend Jr. 2020 | 19,100.00 |
| - State Bank of India (Scholarship) (A/C No.31224475844) | 568,318.00 | Students Stypend 2021-22 | 220,350.00 |
| | | Students Stypend (JR) 2021-22 | 32,640.00 |
| | | Handicapped Schol | 6,135.00 |
| Other fee / Tution fee (JR) | 5,816.00 | Bharat Sarkar Schol. Jr. | 22,228.00 |
| Other fee / Tution fee | 336,838.00 | Bharat Sarkar Schol. | 307,180.00 |
| Bank Interest | 17,081.00 | Bharat Sarkar Schol. 2021-22 | 342,350.00 |
| Students Stypend 2020 | 354,030.00 | Bharat Sarkar Freeship 21-22 | 4,620.00 |
| Students Stypend Jr. 2020 | 19,100.00 | Bharat Sarkar Freeship (Jr) 21-22 | 54,818.00 |
| Students Stypend 2021-22 | 220,350.00 | R.Chh. Shahu Scholarship 2020 | 324,445.00 |
| Students Stypend (JR) 2021-22 | 32,640.00 | R.Chh. Shahu Scholarship 2021-22 | 143,905.00 |
| Handicapped Schol | 6,135.00 | | |
| Bharat Sarkar Schol. Jr. | 22,228.00 | | |
| Bharat Sarkar Schol. 2020 | 307,180.00 | | |
| Bharat Sarkar Schol. 2021-22 | 342,350.00 | | |
| Bharat Sarkar Freeship 21-22 | 4,620.00 | | |
| Bharat Sarkar Freeship (Jr) 21-22 | 54,818.00 | | |
| R.Chh. Shahu Scholarship 2020 | 324,445.00 | | |
| R.Chh. Shahu Scholarship 2021-22 | 143,905.00 | | |
| | | Closing Bal. : | |
| | | - Cash Balance | |
| | | - State Bank of India (Scholarship) (A/C No.31224475844) | 928,053.00 |
| TOTAL : | 2,759,854.00 | TOTAL : | 2,759,854.00 |

DATE : 25/07/2022
PLACE : SATARA



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS




PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822ANOJJD8213




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

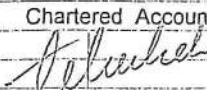


JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022

| Expenditure | Amount(Rs.) | | Income | |
|--|----------------------|----|---------------------------------|----------------------|
| To Teaching Salary | 30,862,794.00 | By | Salary Grant | 36,322,616.00 |
| To Non Teaching Salary | 5,285,422.00 | By | Satara Zonal Grant Sports Grant | 4,300.00 |
| To C.H.B.Salary | 679,400.00 | By | Admission fee | 8,740.00 |
| To District Level Shivaji Uni.Youth Festival | 12,600.00 | By | MSCIT Fee | 28,500.00 |
| To Telephone bill exps | 30,305.00 | By | Form Sale | 23,110.00 |
| To Travelling exps. | 13,400.00 | By | Laboratory fee | 12,834.00 |
| To Light bill exps | 57,660.00 | By | T.C.Fee | 2,650.00 |
| To Misc. exps | 13,660.00 | By | Bank Interest | 7,975.00 |
| To Postage exps. | 1,063.00 | By | Barocard | 5,620.00 |
| To Printing exps | 32,780.00 | By | Bonafide | 500.00 |
| To Stationery exps. | 52,692.00 | By | Liabrary fee | 43,300.00 |
| To Bank commission | 860.00 | By | Vikas nidhi fee | 127,800.00 |
| To Newspaper exps. | 5,934.00 | By | Extra circular activities fee | 13,110.00 |
| To Student Insurance/Kalyan Nidhi | 61,750.00 | By | Environment fee | 73,975.00 |
| To Advertisement | 6,000.00 | By | Journal / Lab deposite | 130,400.00 |
| To Depreciation | 473,208.00 | By | Exam. Kird Receipt | 697,929.00 |
| To Account Software Maint exps | 8,800.00 | By | Leed College Kird Receipts | 19,078.00 |
| To Repairs & Maint.(Water) | 1,900.00 | By | Scholarship Kird | 359,735.00 |
| To Building Maint. | 22,475.00 | By | N.S.S.Regular Programme Kird | 1,992.00 |
| To Computer repairs & Maint. | 46,600.00 | By | Youth Festival fee | 15,652.00 |
| To Exam. Kird Exps. | 690,598.00 | By | S.A. Fund | 18,288.00 |
| To Eligibility fee | 1,625.00 | By | Prospectus fee | 29,400.00 |
| To Leed College fee | 4,450.00 | By | Hall Remuneration | 3,000.00 |
| To Leed College Kird | 23,607.00 | By | Book Bank Fee | 150.00 |
| To Audit fee | 12,300.00 | By | I Card | 7,740.00 |
| To Pro rata fee | 230.00 | By | Student Insurance | 43,400.00 |
| To Pro rata fee Zonal | 5,260.00 | By | Ashwamegh fee | 612.00 |
| To Youth Hostel Nidhi Fee | 9,450.00 | By | Book Loss | 560.00 |
| To Apatkalin Nidhi | 1,930.00 | By | MPSC Fee | 1,100.00 |
| To P. Tax Fine (Penalty) | 3,800.00 | By | N.S.S.Regular Self Finance Kird | 1,000.00 |
| To NSS Fee | 1,800.00 | By | IQAC Registration fee | 8,600.00 |
| To N.S.S.Regular Programme Kird | 32,328.00 | By | SKY Economics Workshop fee | 3,500.00 |
| To N.S.S.Regular Self Finance Kird | 22,126.00 | By | Govt. of Maha Typing exam | 2,580.00 |
| To NSS Camp Kird | 53,147.00 | | | |
| To NSS Camp self finance Kird | 48,622.00 | | | |
| To Honorarium | 41,000.00 | | | |
| To Shivaji University fee | 40,520.00 | | | |
| To Student Accident/Medical Aid Fund | 3,530.00 | | | |
| To Professional Fee(Incometax consultancy) | 1,500.00 | | | |
| To Board Painting exps | 5,000.00 | | | |
| To E Suvidha | 9,350.00 | | | |
| To Environmental studies Teacher Honorarium | 25,840.00 | | | |
| To Magazine Subscription | 25,784.00 | | | |
| To College Programme exps | 19,000.00 | | | |
| To Sports TA DA | 21,510.00 | | | |
| To Website exps | 14,534.00 | | | |
| To Science Journals Printing exps | 269,175.00 | | | |
| To Xerox | 20,000.00 | | | |
| To Software exps | 5,700.00 | | | |
| To MS-CIT center Renewal fee | 6,000.00 | | | |
| To Surplus transferred to B/Sheet | - | By | Deficit transferred to B/Sheet | 1,069,273.00 |
| TOTAL : | 39,089,019.00 | | TOTAL : | 39,089,019.00 |

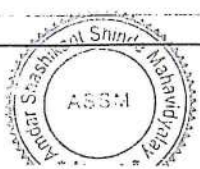



PLACE : SATARA
 DATE : 25/07/2022


Examined and Found Correct
 For Godbole & Company
 Chartered Accountants

 Ashutosh Godbole
 Proprietor
 Mem.No.104822



UDIN NO. 22104822ANOJJD8213




 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal.Jaoli, Dist.Satara


 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal.Jaoli, Dist.Satara

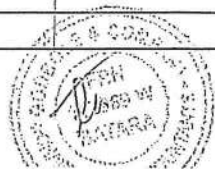
**JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.**

BALANCE SHEET AS ON 31/03/2022

| Liabilities | Amount(Rs.) | Amount(Rs.) | Assets | Amount(Rs.) | Amount(Rs.) |
|---|-------------|---------------|--|-------------|-------------|
| Sanstha usanwar : | | 20,087,815.95 | Immovable Property | | |
| | | | - Fitness Jim Build. Const.(Bal) | 789,687.00 | |
| | | | (-) Dep.5% | 39,484.00 | 750,203.00 |
| | | | Building construction(College) | 324,042.00 | |
| | | | (-) Dep.5% | 16,202.00 | 307,840.00 |
| Liabilities : | | | Furniture and Fixture | | |
| S.A.Fund (Bal.) | | 1,385.00 | Deadstock : Balance | 500,974.00 | |
| Jr.College kird(Bal.) | | 2,640.00 | Add : Sr.College Main Kird | 87,618.00 | |
| P.Usanwar : (NSS Kird) | | | | | |
| Shri.Gejage(Bal) | | 18,882.00 | | 588,592.00 | |
| Library deposit | | 462,225.00 | (-) Dep.10% | 58,859.00 | 529,733.00 |
| P.Usanwar (P.R.Deshmukh) | | | | | |
| (Exam. Kird) | | - | | | |
| ad collage advance (Bal) | | 18,607.00 | Library : Balance | 486,193.50 | |
| Education Book Suppliers(Bal) | | - | Add : Sr.College Main Kird | 16,353.00 | |
| (UGC Kird) | | | | 502,546.50 | |
| Zonal Scholarship (Bal) | | 5,195.00 | (-) Dep.10% | 50,255.00 | 452,291.50 |
| P.Tax (Bal) | | 21,525.00 | | | |
| Eagle Scientific company(Bal) | | 21,520.00 | Furniture :Bal. | 230,535.00 | |
| Swami Samarth Printing Press(Current Year) | | 8,850.00 | (-) Dep.10% | 23,054.00 | 207,481.00 |
| Ghadage P.R.(Current Year) | | 250,000.00 | | | |
| Kokare V.B.(Current Year) | | 63,129.00 | Lab Equipment :Bal. | 876,704.00 | |
| Junghare S.V.(Current Year) | | 97,875.00 | Add : Sr.College Main Kird | 1,534.00 | |
| DDNJ Software Solutions PVT LTD(Current Year) | | 29,900.00 | | 878,238.00 | |
| P. Usanwar (Shri Gejage)(Lead College Kird) | | 2,907.00 | (-) Dep.10% | 87,824.00 | 790,414.00 |
| | | | C.C.T.V.(Youva Jagar Kird)Bal | 18,738.00 | |
| | | | (-) Dep.10% | 1,874.00 | 16,864.00 |
| | | | Led Screen (Youva Jagar Kird)(Bal) | 23,017.00 | |
| | | | (-) Dep.10% | 2,302.00 | 20,715.00 |
| | | | Multi Media projector (Youva Jagar Kird)(Bal) | 14,109.00 | |
| | | | (-) Dep.10% | 1,411.00 | 12,698.00 |
| | | | Computer (Sr.College)(Bal) | 838,294.00 | |
| | | | Add : Software | 64,900.00 | |
| | | | | 903,194.00 | |
| | | | (-) Dep.10% | 90,319.00 | 812,875.00 |
| | | | Scanner (Sr.College)(Bal) | 8,974.00 | |
| | | | (-) Dep.10% | 897.00 | 8,077.00 |
| | | | Water cooler (UGC Kird)(Bal) | 28,344.00 | |
| | | | (-) Dep.10% | 2,834.00 | 25,510.00 |



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha Tal. Jalgaon Dist. Satara



cont....

|2.... | | | |
|-----------|----------------------------------|------------|------------|
| | Sports equipment(Bal) | 23,652.00 | |
| | (-) Dep.10% | 2,365.00 | 21,287.00 |
| | Vyayamshala Equip. :Bal. | 78,452.00 | |
| | (-) Dep.10% | 7,845.00 | 70,607.00 |
| | Musical Instrument (U.G.C.) | 15,693.00 | |
| | (-) Dep.10% | 1,569.00 | 14,124.00 |
| | Invertor Battery(Bal) | 58,190.00 | |
| | (-) Dep.10% | 5,819.00 | 52,371.00 |
| | Xerox Machine(Bal) | 289,048.00 | |
| | (-) Dep.10% | 28,905.00 | 260,143.00 |
| | Electric Equipment(Bal) | 120,758.00 | |
| | (-) Dep.10% | 12,076.00 | 108,682.00 |
| | Sports Equipment(Bal) | 11,325.00 | |
| | (-) Dep.10% | 1,133.00 | 10,192.00 |
| | Borewell(Bal) | 36,814.00 | |
| | (-) Dep.10% | 3,681.00 | 33,133.00 |
| | Biometric Machine(Bal) | 4,779.00 | |
| | (-) Dep.10% | 478.00 | 4,301.00 |
| | CC TV Camera(Bal) | 39,690.00 | |
| | (-) Dep.10% | 3,969.00 | 35,721.00 |
| | MIC & Podium With Built Mic(Bal) | 50,423.40 | |
| | (-) Dep.10% | 5,042.00 | 45,381.40 |
| | Sonic Display (Bal) | 120,537.00 | |
| | (-) Dep.10% | 12,054.00 | 108,483.00 |
| | Projector (Bal) | 93,987.00 | |
| | (-) Dep.10% | 9,399.00 | 84,588.00 |
| | Printer (Bal) | 35,577.00 | |
| | (-) Dep.10% | 3,558.00 | 32,019.00 |
| | | | cont.... |



Principal

Aamdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



...3...


Aamdar shashikant Mahavidyalay Medha 2021-22

| | | |
|--|---------------|---------------|
| Current Assets : | | |
| Exam.fee receivable(Bal.) | | 71,805.00 |
| Jr.College Kird (Bal) | | 165,793.00 |
| P.R. Deshmukh(Sr college)(Bal) | | - |
| Clerk Advance (Deshmukh P.R.)(Bal) | | 12,000.00 |
| Cash in hand : Coliege kird | | |
| Dev.Kird (Bal.) | | 139.05 |
| N.S.S.Kird (Bal) | | 46.00 |
| Exam (Oct/Nov 2012) (Bal) | | 19,366.00 |
| Exam (March/April13)(Bal) | | 7,604.00 |
| Exam Kird | | |
| Cash at Bank : | | |
| - D.C.C.Bank (A/C No.71) | | 299,941.55 |
| - D.C.C.BANK(A/C No.56)(Sch.) | | 6,679.27 |
| - D.C.C.Bank(Dev..Kird) | | 266,154.00 |
| (A/c No..11735) | | |
| - Bank of Maharashtra ,Kelghar | | 775.90 |
| (A/c No.930938) | | |
| - Wai Urban Bank,Medha | | 16,425.00 |
| (A/c No.53)(Gymkhana) | | |
| - IDBI Bank (A/c No 145012000000338) | | 216.22 |
| - IDBI Bank(A/c No 145012000000189) | | 124,870.80 |
| - State bank of India Scholarship | | 928,053.00 |
| (A/c No.31224475844) | | |
| - State Bank of India,Medha | | 63,405.00 |
| (UGC)(A/c No.79386) | | |
| N.S.S.Kird : | | |
| - D.C.C.Bank,Medha(No.80)(Bal) | | - |
| - IDBI Bank Medha | | 1,274.00 |
| A/c No. 1450104000061357) | | |
| Exam. Kird : | | |
| - Bank of Baroda (A/C No.87) | | 8,771.00 |
| - State Bank of India,Medha(A/cNo.79854) | | 9,078.50 |
| - IDBI bank (0000329) | | 189,733.30 |
| Leed College Kird : | | |
| - Wai Urban Bank,Medha (No.54) | | 1,318.50 |
| Income & Expenditure A/C : | | |
| Balance | 13,013,999.96 | |
| Add : Deficit | 1,069,273.00 | |
| Less : Surplus | - | 14,083,272.96 |


| | | | |
|----------------|---------------|----------------|---------------|
| TOTAL : | 21,092,455.95 | TOTAL : | 21,092,455.95 |
|----------------|---------------|----------------|---------------|

PLACE : SATARA
DATE : 25/07/2022

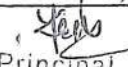
Examined and Found Correct
For Godbole & Company
Chartered Accountants

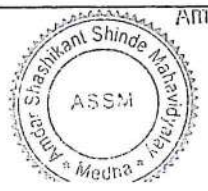

Principal




Proprietor
Ashutosh Godbole
M.No.104822

UDIN NO. 22104822ANOJJD8213


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

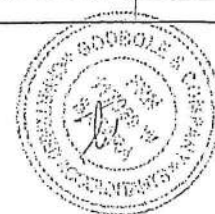
JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|-------------------------------------|---------------|--|---------------|
| Opening Balance : | | Teaching Salary : | |
| - Cash Balance | 1,018.00 | - Basic pay | 20,065,300.00 |
| - D.C.C.Bank, Medha, (A/C No.71) | 638,129.55 | - Grade pay | 120,000.00 |
| - D.C.C.Bank, Medha | 6,869.27 | - Dearness allow. | 5,301,265.00 |
| (A/C No.56)(Scholarship) | | - House Rent Allow. | 1,711,300.00 |
| - D.C.C.Bank, Medha, (A/C No.11735) | 132,293.00 | - Vehicle allow. | 266,400.00 |
| - Bank of Maharashtra, Kelghar | 775.90 | Teaching Salary (Arrears) | |
| (A/C No.930938) | | - Dearness allow. | 552,834.00 |
| - Wai Urban Bank, Medha | 46,095.00 | - 7th Pay | 2,845,695.00 |
| (A/C No.53)(Gymkhana) | | Non Teaching Salary (Arrears) | |
| - IDBI Bank, | 1,136.22 | - Basic pay | 4,300.00 |
| (A/C No. 145012000000338) | | - Dearness allow. | 89,194.00 |
| - IDBI Bank, | 135,870.80 | - House Rent Allow. | 387.00 |
| (A/C No. 145012000000189) | | Non Teaching Salary : | |
| - State Bank of India | 61,722.00 | - Basic pay | 3,294,680.00 |
| (A/C No.33765979386) | | - Cash allow. | 900.00 |
| | | - Dearness allow. | 1,466,189.00 |
| | | - Grade pay | 78,400.00 |
| Book Bank Fee | 150.00 | - House Rent Allow. | 297,172.00 |
| Salary Grant | 33,296,630.00 | - Vehicle allow. | 50,400.00 |
| Salary Grant Arrears | 2,851,586.00 | - Washing allow. | 3,800.00 |
| CHB Salary Grant | 174,400.00 | | 36,148,216.00 |
| Form Sale | 23,110.00 | CHB Salary | 679,400.00 |
| Barocard | 5,620.00 | NSS Self finance | 21,126.00 |
| Environment fee | 73,975.00 | NSS Self finance camp | 48,622.00 |
| L.I.C. | 281,953.00 | L.I.C. | 281,953.00 |
| Incometax | 3,202,500.00 | Incometax | 3,202,500.00 |
| P.Tax | 92,825.00 | P.Tax | 85,700.00 |
| Bank loan installment | 4,103,100.00 | Bank loan installment ~ | 4,103,100.00 |
| P.Fund | 290,000.00 | P.Fund | 290,000.00 |
| D.C.P.S. | 2,370,642.00 | D.C.P.S. | 2,370,642.00 |
| Government Contribution DCPS | 3,214,101.00 | Government Contribution DCPS | 3,214,101.00 |
| CM Relief Fund | 141,176.00 | CM Relief Fund | 141,176.00 |
| Accidental Insurance | 9,912.00 | Accidental Insurance | 9,912.00 |
| Satara Zonal Sports Grant | 4,300.00 | Board Painting exps | 5,000.00 |
| Admission fee | 8,740.00 | Postage | 1,063.00 |
| Bonafide | 500.00 | Misc. exps | 13,660.00 |
| Laboratory fee | 12,834.00 | District Level Shivaji Uni. Youth Festival | 12,600.00 |
| Youth Hostel Nidhi fee | 43,150.00 | Youth Hostel Nidhi fee | 52,600.00 |
| Card | 18,760.00 | I Card | 11,020.00 |
| Jni. Youth Festival fee | 56,680.00 | Uni. Youth Festival fee | 41,028.00 |
| S.A.Fund | 21,850.00 | S.A.Fund | 3,562.00 |
| Eligibility fee | 41,175.00 | Eligibility fee | 42,800.00 |
| Apatkalin Nidhi | 8,590.00 | Apatkalin Nidhi | 10,520.00 |
| N.S.S.Fee | 8,720.00 | N.S.S.Fee | 10,520.00 |
| Prorata fee | 26,070.00 | Prorata fee | 26,300.00 |
| Ashwamegh fee | 25,860.00 | Ashwamegh fee | 25,248.00 |
| MSCIT Admission fee | 45,500.00 | MSCIT Admission fee | 17,000.00 |
| E - Suvidha | 43,250.00 | E - Suvidha | 52,600.00 |
| T.C.Fee | 2,650.00 | MSCIT center Renewal Process fee | 6,000.00 |
| Leed College fee | 21,850.00 | Leed College fee | 26,300.00 |
| Bank Interest | 7,975.00 | Shivaji University fee | 40,520.00 |
| Student Insurance | 43,400.00 | Website exps | 14,534.00 |
| | | Newspaper bill | 5,934.00 |
| | | Audit fee | 12,300.00 |
| | | College Programme | 19,000.00 |
| | | Sports TA DA | 21,510.00 |
| | | Science Journals Printing exps | 269,175.00 |
| | | Exam. Kird | 16,241.00 |
| Total C/F | 51,597,443.74 | Total C/F | 51,353,483.00 |



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
|---|---------------|--|---------------|
| Toal B/F | 51,597,443.74 | Toal B/F | 51,353,483.00 |
| Liabrary Deposit | 8,125.00 | Equipment | |
| Library fee | 43,300.00 | - Deadstock & Furniture | 52,618.00 |
| Prospectus Fee | 29,400.00 | - Laboratory | 1,534.00 |
| Jaywant Pratisthan Humgaon | 246,271.00 | - Liabrary Books | 16,353.00 |
| Journals / Lab fee | 130,400.00 | - College Board | 35,000.00 |
| Vikas Nidhi fee | 127,800.00 | - Software Account | 64,900.00 |
| Extra Circular Activities fee | 13,110.00 | Honorarium | 41,000.00 |
| Govt.of Maha Typing exam | 2,580.00 | Light bill | 57,660.00 |
| Hall Remuneration | 3,000.00 | Travelling exps. | 13,400.00 |
| N.S.S. Kird | 75,000.00 | N.S.S. Kird | 82,657.00 |
| Advance : | | Telephone bill | 30,305.00 |
| - Swami Samarth Printing Press | 189,175.00 | Printing exps. | 32,780.00 |
| - Advance District level Youth festival | 12,000.00 | Advance : | |
| - Advance Sports | 20,000.00 | - Swami Samarth Printing Press | 180,325.00 |
| DDNJ Software Solutions PVT LTD | 29,900.00 | - Advance District level Youth festival | 12,000.00 |
| P.usanwar | | - Advance Sports | 20,000.00 |
| - Deshmukh P.R | 124,216.00 | - Educational book suppliers | 2,552.00 |
| - Ghadage P.R | 250,000.00 | Software exps | 5,700.00 |
| - Kokare V.B. | 63,129.00 | P.usanwar | |
| - Junghare S.V. | 97,875.00 | - Deshmukh P.R | 37,345.00 |
| Bank Commission | 885.00 | Pro Reta Fee Zonal | 5,260.00 |
| Book Loss | 1,055.00 | Book Loss | 495.00 |
| MPSC fee | 1,100.00 | Advertisement | 6,000.00 |
| Staff Kalyan Nidhi | 5,500.00 | Staff Kalyan Nidhi | 5,500.00 |
| Student Kalyan Nidhi | 43,450.00 | Student Kalyan Nidhi | 105,200.00 |
| IQAC Registration fee | 8,600.00 | Bank Commission | 1,745.00 |
| Student Accident /Medical Aid Fund | 17,510.00 | Stationery | 52,692.00 |
| SYK Economics Workshop fee | 6,800.00 | Student Accident /Medical Aid Fund | 21,040.00 |
| Exam. Kird | 28,386.00 | SYK Economics Workshop fee | 3,300.00 |
| | | Maintenance | |
| | | - Water Maint. | 1,900.00 |
| | | - Computer repairs & Maint. | 46,600.00 |
| | | - Account Software Maint. | 8,800.00 |
| | | - Building maint. Exps | 22,475.00 |
| | | Xerox | 20,000.00 |
| | | Environmental studies Teacher Honorarium | 25,840.00 |
| | | Magazine Subscription | 25,784.00 |
| | | Professional Tax Fine | 3,800.00 |
| | | Professional Fee(Incometax consultancy) | 1,500.00 |
| | | Closing Balance : | |
| | | - Cash Balance | - |
| | | - D.C.C.Bank, Medha, (A/C No.71) | 299,941.55 |
| | | - D.C.C.Bank, Medha | 6,679.27 |
| | | (A/C No.56)(Scholarship) | |
| | | - D.C.C.Bank, Medha, (A/C No.11735) | 266,154.00 |
| | | - Bank of Maharashtra, Kelghar | 775.90 |
| | | (A/C No.930938) | |
| | | - Wai Urban Bank, Medha | 16,425.00 |
| | | (A/C No.53)(Gymkhana) | |
| | | - IDBI Bank , | 216.22 |
| | | (A/C No. 145012000000338) | |
| | | - IDBI Bank , | 124,870.80 |
| | | (A/C No. 145012000000189) | |
| | | - State Bank of India | 63,405.00 |
| | | (A/C No.33765979386) | |
| TOTAL : | 53,176,010.74 | TOTAL : | 53,176,010.74 |



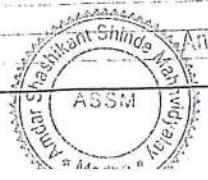
PLACE : SATARA
DATE : 25/07/2022

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
Principal
Aamdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



[Signature]
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822ANOJJD8213



Principal
Aamdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli Dist Satara