



# R. M. KADANE & CO.

## CHARTERED ACCOUNTANTS

Res.: - H.No.R2/290, Kalpana Nagar Near Auradkar Factory, Latur - 413512  
Office No.: 02, Vyapari Dharmshala Complex, 2nd Floor, Near Kamdar Petrol Pump, Gandhi Chowk,  
Latur-413512, Mob.: 9422371642 / 9890120730 Ph. 02382-257574

Ref. BHARTIYA RASHTRIYA SHIKSHAN SANSTHA'S Date:  
SHANKARRAO JAWALE PATIL MAHAVIDHYALAYA (COLLEGE)  
TQ. LOHARA DIST. OSMANABAD  
RECEIPTS PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO OPENING BALANCE		BY SALARY EXPENSES	13069107.00
UNION BANK OF INDIA-1677	23834.00	BY SCIE.TECH.NON GRANT SALARY	630912.00
MARATHWADA GRAMIN BANK 49297	194559.00	BY BANK COMMISSION	1837.00
MARATHWADA GRAMIN BANK 50908	32413.00	BY TRAVELING EXPENSES	74803.00
CASH IN HAND	797.34	BY PRINTING STATIONERY	258780.00
UNION BANK OF INDIA-1611	1844.53	BY EXAM FEES UNIV.	1445490.00
BHAUSAHEB BIRAJDAR BANK	23619.00	BY TELEPHONE BILL	16627.00
TO ADMISSION FEES		BY COMPUTER ASSCESSARIES EXP.	14425.00
TO LIBRARY FEES	32319.00	BY AFFILIATION FEES	50000.00
TO I. CARD FEES	16035.00	BY ELECTRICAL EXP.	2990.00
TO UNIVERSITY EXM. FEES	1431113.00	BY ELIGIBILITY FEES EXP. &	208786.00
TO COLLEGE EXAM FEES	61800.00	UNIVERSITY SHARES	
TO COLLEGE MEDICAL FEES	14180.00	BY AUDIT FEES EXP.	34500.00
TO COMPUTER FEES	6950.00	BY ADVERTISEMENT	9073.00
TO ENVIRONMENT SCI.FEES	18150.00	BY BOOKS PURCHASE	55623.00
TO EXAMINATION REMUNAR. GRANT	139875.00	BY CULTURAL PROGRAMME	5170.00
TO E.FUND	49440.00	BY DROUGHT PRONE VILLAGE STUDENT	145350.00
TO STUDENT AID FUND	12360.00	BY EXAM. REMUNARATION EXP.	2000.00
TO ASHWAMEGH SPORTS FEES	12350.00	BY HOTEL EXP.	2100.00
TO BANK INTEREST	9391.00	BY LIGHT BILL EXP.	24700.00
TO BONAFIED CERTIFICATE FEES	12000.00	BY MONTHLY GERNAL BOOKS EXP.	16000.00
TO FINE & OTHER RECEIPTS	24494.00	BY NEWS PAPER EXP.	5655.00
TO GATHERING FEES	32350.00	BY POSTAGE EXP.	151.00
TO MAGAZINE FEES	46350.00	BY REPAIR & MAINTANCE EXP.	6700.00
TO ELIGIBILITY FEES	15485.00	BY TEA & REFRECEMENT EXP.	2100.00
TO DROUGHT PRONE VILLAGE STUDENT EXM	145930.00	BY TREES PLANTATION EXP.	1600.00
TO REGISTRATION FEES	26300.00	BY CONSTRUCTION OF SHED	41370.00
TO SALARY GRANT	13124736.00	BY NON GRANT TEACHING & NON	192000.00
TO SPORTS & GAMES	30875.00	TEACHING SALARY PAID 15-16	
TO STUDENT WELFARE	12425.00		
TO TUITION FEES 1ST & 2ND TERM	535600.00	BY CLOSING BALANCE	
TO COLLEGE VIKAS NIDHI	61800.00	BHAUSAHEB BIRAJDAR BANK	2000.00
TO NON GRANT TEACHING & NON	273673.00	UNION BANK OF INDIA-1677	23834.00
TEACHING SALARY PAYABLE 16-17		MARATHWADA GRAMIN BANK 49297	32180.00
TO STUDENT SAFETY INSURANCE	33230.00	MARATHWADA GRAMIN BANK 50928	321398.00
TO AVHAN	2472.00	UNION BANK OF INDIA-1611	1844.53
TO INDRA-DHANUSHAYA	2472.00	CASH IN HAND	327.34
TO PROSPECTUS FEES	60862.00		
TO VASANTRAO KALE KAMWA S.YOJANA	6180.00		
TO ABHIYAN	12385.00		
TO AVISKAR	2464.00		
TO EMERGENCY FUND	30950.00		
TO LABORTARY FEES	71700.00		
TO N.S.S. FEES	6180.00		
TO YOUTH FESTIVAL	30875.00		
	16707432.87		16707432.87

FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

FOR R.M.KADANE & CO.  
CHARTERED ACCOUNTANTS

DATE:- 14.09.2017  
PLACE:- LATUR

RAMESH M KADANE  
PROPRIETOR



# R. M. KADANE & CO.

## CHARTERED ACCOUNTANTS

Res.: - H.N.A4/1201, Kalpana Nagar, Near Auradkar Factory, Latur - 413512  
Office No.: 02 Vyapari Dharmshala Complex, 2nd Floor, Near Kamdar Petrol Pump, Gandhi Chowk  
Latur - 413512, Mob : 9422371642 / 9890120730 Ph. 02382-257574

BHARTIYA RASHTRIYA SHIKSHAN SANSTHA'S  
SHANKARRAO JAWALE PATIL MAHAVIDHYALAYA (COLLEGE)  
TQ. LOHARA DIST. OSMANABAD

Ref.

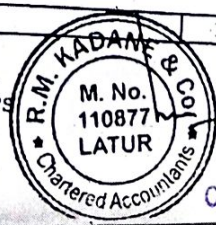
Date:

RECEIPTS PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO OPENING BALANCE</b>		<b>BY SALARY EXPENSES</b>	<b>14018299.00</b>
UNION BANK OF INDIA-1677		23834.00 BY SCIE.TECH.NON GRANT SALARY	338000.00
MARATHWADA GRAMIN BANK 49297		32180.00 BY BANK COMMISSION	28614.05
MARATHWADA GRAMIN BANK 50908		321398.00 BY TRAVELING EXPENSES	59752.00
CASH IN HAND		327.34 BY PRINTING STATIONERY	103188.00
UNION BANK OF INDIA-1611		1844.53 BY EXAM FEES UNIV.	1387645.00
BHAUSAHEB BIRAJDAR BANK		2000.00 BY TELEPHONE BILL	13168.00
TO ADMISSION FEES		76288.00 BY COMPUTER ASSESSARIÉS EXP.	8020.00
TO LIBRARY FEES		400.00 BY AFFILIATION FEES (ARTS FACULTY)	22510.00
TO I. CARD FEES		568.00 BY AFFILIATION FEES (COMMERCE FAC.)	22510.00
TO UNIVERSITY EXM. FEES		1341831.00 BY AFFILIATION FEES (SCIENCE FAC.)	32510.00
TO COLLEGE EXAM FEES		1300.00 BY ELECTRICAL EXP.	3113.00
TO COLLEGE MEDICAL FEES		200.00 BY ELIGIBILITY FEES EXP. &	159599.00
TO COMPUTER FEES		650.00 UNIVERSITY SHARES	
TO ENVIRONMENT SCI.FEES		50.00 BY AUDIT FEES EXP.	38500.00
TO EXAMINATION REMUNAR. GRANT		152888.00 BY ADVERTISEMENT	12046.00
TO E.FUND		960.00 BY BOOKS PURCHASE	212274.00
TO STUDENT AID FUND		240.00 BY CULTURAL PROGRAMME	5520.00
TO ASHWAMEGH SPORTS FEES		240.00 BY EXAM. REMUNARATION EXP.	126000.00
TO BANK INTEREST		1375.00 BY LIGHT BILL EXP.	11190.00
TO BONAFIED CERTIFICATE FEES		8470.00 BY NEWS PAPER EXP.	3938.00
TO FINE & OTHER RECEIPTS		9550.00 BY POSTAGE EXP.	82.00
TO GATHERING FEES		565.00 BY REPAIR & MAINTANCE EXP.	1955.00
TO MAGAZINE FEES		900.00 BY TEA & REFRECEMENT EXP.	3595.00
TO ELIGIBILITY FEES		940.00 BY CONSTRUCTION OF SHED	604994.00
TO REGISTRATION FEES		725.00 BY DR.B.A.M.U. AURANGABAD FEES	1000.00
TO SALARY GRANT		13804891.00 BY ENTRY SPORT FEES	500.00
TO SPORTS & GAMES		700.00 BY EXAMINATION FEES EXP.	11925.00
TO STUDENT WELFARE		370.00 BY MAHARASHATRA PEST CONTROL EXP.	4720.00
TO TUITION FEES 1ST & 2ND TERM		961600.00 BY SPORTS MATERIAL PURCHASE	13310.00
TO COLLEGE VIKAS NIDHI		1000.00 BY SUBSCRIPTION CENTRE EXP.	11400.00
TO EBC FEES		12960.00 BY TRANSPORT EXP.	6800.00
TO STUDENT SAFETY INSURANCE		720.00 BY WEB SITE MAKING EXP.	9000.00
TO AVHAN		64.00 BY CCTV CAMERA SYSTEM	36260.00
TO INDRA-DHANUSHAYA		860.00 BY FIRE INSTRUMENT	3100.00
TO PROSPECTUS FEES		16635.00 BY FURNITURE & FIXTURES	103996.00
TO VASANTRAO KALE KAMWA S.YOJANA		170.00 BY BHARTIYA RASHTRYIA S.SANSTHA	138600.00
TO ABHIYAN		204.00	
TO AVISKAR		68.00	
TO EMERGENCY FUND		600.00	
TO LABORTARY FEES		2150.00 BY CLOSING BALANCE	
TO N.S.S. FEES		170.00 BHAUSAHEB BIRAJDAR BANK	2000.00
TO YOUTH FESTIVAL		600.00 UNION BANK OF INDIA-1677	3.00
TO BHARTIYA RASHTRYIA S.SANSTHA	781000.00	MARATHWADA GRAMIN BANK 49297	13887.60
TO ARUNA PRAKASHAN, LATUR PAYABLE	28147.00	MARATHWADA GRAMIN BANK 50928	106755.88
TO CHINMAY PRAKASHAK	30704.00	UNION BANK OF INDIA-1611	0.00
TO VIDYA VIHAR, KANPUR	21240.00	SIDHESHWAR SAHAKARI BANK-033	8571.00
BY SCIE.TECH.NON GRANT SALARY PAYABLE	45482.00	CASH IN HAND	1208.34

FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME 17690058.87 17690058.87

FOR R.M.KADANE & CO.  
CHARTERED ACCOUNTANTS



RAMESH M. KADANE  
PROPRIETOR

*(Signature)*  
I/C. Principal

Shankarrao Jawale Patil Arts, Scien  
Commerce College, Lohara Dist. Osm

UDIN : 22110877A0H90E4014  
DATE:- 13.08.2022  
PLACE:- LATUR

# R. M. KADANE & CO.

## CHARTERED ACCOUNTANTS

Res.: H.N A4/1201, Kalpana Nagar, Near Auradkar Factory, Latur - 413512  
Office No.:02 Vyapari Dhamshala Complex, 2nd Floor, Near Kamdar Petrol Pump, Gandhi Chowk  
Latur - 413512, Mob : 9422371642 / 9890120730 Ph. 02382-257574

BHARTIYA RASHTRIYA SHIKSHAN SANSTHA'S  
SHANKARRAO JAWALE PATIL MAHAVIDHYALAYA (COLLEGE)  
TQ. LOHARA DIST. OSMANABAD

Ref. RECEIPTS PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 01/04/2018 TO 31/03/2019 Date:

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO OPENING BALANCE</b>			
UNION BANK OF INDIA-1677		BY SALARY EXPENSES	18606382.00
MARATHWADA GRAMIN BANK 49297		3.00 BY SCIE.TECH.NON GRANT SALARY	336000.00
MARATHWADA GRAMIN BANK 50908		13887.60 BY BANK COMMISSION	2530.20
SIDHESHWAR SAHAKARI BANK 033		106755.88 BY TRAVELING EXPENSES	13000.00
BHAUSAHEB BIRAJDAR BANK		8571.00 BY PRINTING STATIONERY	152179.00
CASH IN HAND		2000.00 BY EXAM FEES UNIV.	1026279.00
TO ADMISSION FEES		1208.34 BY COMPUTER ASSESSARIES EXP.	23770.00
TO LIBRARY FEES		27209.00 BY AFFILIATION FEES (ARTS FACULTY)	22510.00
TO I. CARD FEES		17620.00 BY AFFILIATION FEES (COMMERCE FAC.	22510.00
TO UNIVERSITY EXM. FEES		28650.00 BY AFFILIATION FEES (SCIENCE FAC.	27510.00
TO COLLEGE EXAM FEES		1063230.00 BY ADVERTISEMENT	15000.00
TO COLLEGE MEDICAL FEES		35700.00 BY BOOKS PURCHASE	75000.00
TO COMPUTER FEES		5975.00 BY CULTURAL PROGRAMME	2000.00
TO ENVIRONMENT SCI.FEES		13500.00 BY LIGHT BILL EXP.	23160.00
TO EXAMINATION REMUNAR. GRANT		11860.00 BY NEWS PAPER EXP.	7100.00
TO E.FUND		37779.00 BY REPAIR & MAINTANCE EXP.	31500.00
TO STUDENT AID FUND		28580.00 BY ISO CERTIFICATE FEES	11820.00
TO ASHWAMEGH SPORTS FEES		7490.00 BY SUBSCRIPTION CENTRE EXP.	12534.00
TO BANK INTEREST		7155.00 BY ELIGIBILITY FEES &	118685.00
TO BONAFIED CERTIFICATE FEES		1883.48 UNIVERSITY SHARES FEES EXP.	
TO FINE & OTHER RECEIPTS		6050.00 BY WEB SITE MAKING EXP.	4000.00
TO GATHERING FEES		15850.00 BY ARUNA PRAKASHAN, LATUR	28147.00
TO MAGAZINE FEES		17700.00 BY CHINMAYA PRAKASHAK	30704.00
TO ELIGIBILITY FEES		26700.00 BY VIDYA VIHAR	21240.00
TO LATE FEES		12120.00 BY BHARTIYA RASHTRYIA S.SANSTHA	642400.00
TO REGISTRATION FEES		650.00	
TO SALARY GRANT		14050.00	
TO SPORTS & GAMES	18532015.00		
TO STUDENT WELFARE	17780.00		
TO TUTION FEES 1ST & 2ND TERM	7320.00		
TO COLLEGE VIKAS NIDHI	793700.00		
TO EBC FEES	35600.00		
TO STUDENT SAFETY INSURANCE	28000.00		
TO AVHAN	20760.00		
TO INDRA-DHANUSHAYA	1785.00		
TO PROSPECTUS FEES	1860.00		
TO VASANTRAO KALE KAMWA S.YOJANA	28425.00		
TO ABHIYAN	4150.00	BY CLOSING BALANCE	
TO AVISKAR	7020.00	BHAUSAHEB BIRAJDAR BANK	2000.00
TO EMERGENCY FUND	1765.00	UNION BANK OF INDIA-1677	3.00
TO LABORTARY FEES	17700.00	MARATHWADA GRAMIN BANK 49297	41538.88
TO N.S.S. FEES	42050.00	MARATHWADA GRAMIN BANK 50928	31179.68
TO YOUTH FESTIVAL	3560.00	SIDHESHWAR SAHAKARI BANK-033	87213.20
TO OBC TUTION & OTHER FEES	17800.00		
TO SBC TUTION & OTHER FEES	8000.00		
TO SC TUTION & OTHER FEES	400.00		
TO VJNT TUTION & OTHER FEES	13790.00		
TO SCIE.TECH.NON GRANT SALARY PAYABLE	9000.00	CASH IN HAND	762.34
	314000.00		

FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME 21418657.30 21418657.30

FOR R.M.KADANE & CO.  
CHARTERED ACCOUNTANTS



RAMESH M. KADANE  
PROPRIETOR

I/C. Principal

Shankarrao Jawale Patil Arts, Science  
Commerce College, Lohara Dist. Osman

UDIN: 22110877AQM42LS893  
DATE:- 13.08.2022

PLACE:- LATUR

# R. M. KADANE & CO.

## CHARTERED ACCOUNTANTS

Res.:- H.N.A4/1201, Kalpana Nagar, Near Auradkar Factory, Latur - 413512  
Office No.:02 Vyapari Dharmshala Complex, 2nd Floor, Near Kamdar Petrol Pump, Gandhi Chowk  
Latur - 413512, Mob : 9422371642 / 9890120730 Ph. 02382 257574

BHARTIYA RASHTRIYA SHIKSHAN SANSTHA'S  
SHANKARRAO JAWALE PATIL MAHAVIDHYALAYA (COLLEGE)  
TQ.LOHARA DIST.OSMANABAD

Ref. RECEIPTS PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 01/04/2019 TO 31/03/2020 Date:

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO OPENING BALANCE</b>			
UNION BANK OF INDIA-1677		<b>BY SALARY EXPENSES</b>	15814436.00
MARATHWADA GRAMIN BANK 49297		3.00 BY SCIE.TECH.NON GRANT SALARY	336000.00
MARATHWADA GRAMIN BANK 50908		41538.88 BY BANK COMMISSION	4165.90
SIDHESHWAR SAHAKARI BANK 033		31179.68 BY TRAVELING EXPENSES	15500.00
BHAUSAHEB BIRAJDAR BANK		87213.20 BY PRINTING STATIONERY	94950.00
CASH IN HAND		2000.00 BY EXAM FEES UNIV.	982102.00
TO ADMISSION FEES		762.34 BY COMPUTER ASSESSARIES EXP.	12100.00
TO LIBRARY FEES		54127.00 BY AFFILIATION FEES (ARTS FACULTY)	22510.00
TO I. CARD FEES		13800.00 BY AFFILIATION FEES (COMMERCE FAC.)	22510.00
TO UNIVERSITY EXM. FEES		24942.00 BY AFFILIATION FEES (SCIENCE FAC.)	27510.00
TO COLLEGE EXAM FEES		1021520.00 BY ADVERTISEMENT	28284.00
TO COLLEGE MEDICAL FEES		41510.00 BY BOOKS PURCHASE	40135.00
TO COMPUTER FEES		6240.00 BY LIGHT BILL EXP.	35240.00
TO ENVIRONMENT SCI.FEES		13750.00 BY NEWS PAPER EXP.	6700.00
TO EXAMINATION REMUNAR. GRANT		8750.00 BY ELECTRICAL EXP.	16800.00
TO E.FUND		125709.00 BY EXAM REMUNARATION EXP.	48355.00
TO STUDENT AID FUND		27600.00 BY FEES PAID TO TEACHERS FOR	23123.00
TO ASHWAMEGH SPORTS FEES		2760.00 ATTENDING SEMINIOR CONFERENCE	
TO BANK INTEREST		5520.00 BY GEOGRAPHY PRACTICAL INSUTR.PURC	26694.00
TO BONAFIED CERTIFICATE FEES		9.00 BY ELIGIBILITY FEES &	94445.00
TO FINE & OTHER RECEIPTS		4450.00 UNIVERSITY SHARES FEES EXP.	
TO GATHERING FEES		9250.00 BY WEB SITE MAKING & RENEVEL EXP.	4730.00
TO MAGAZINE FEES		13800.00 BY M O U FEES	5000.00
TO ELIGIBILITY FEES		13800.00 BY TELEPHONE BILL	11120.00
TO LATE FEES		9400.00 BY COMPUTER PURCHASE	87000.00
TO REGISTRATION FEES		350.00 BY CONSTRUCTION OF SHED	25000.00
TO SALARY GRANT		10475.00 BY INVERTOR & BATTARY	25000.00
TO SPORTS & GAMES		15814436.00 BY SCIE.TECH.NON GRANT SALARY	407496.00
TO STUDENT WELFARE		13800.00 PAYABLE F.Y. 18-19	
TO TUTION FEES 1ST & 2ND TERM		5520.00	
TO COLLEGE VIKAS NIDHI		263000.00	
TO EBC FEES		27500.00	
TO STUDENT SAFETY INSURANCE		219090.00	
TO AVHAN		2760.00	
TO INDRA-DHANUSHAYA		1395.00	
TO PROSPECTUS FEES		1380.00	
TO VASANTRAO KALE KAMWA S.YOJANA		15410.00	
TO ABHIYAN		2860.00 <b>BY CLOSING BALANCE</b>	
TO AVISKAR		5505.00 BHAUSAHEB BIRAJDAR BANK	2000.00
TO EMERGENCY FUND		1380.00 UNION BANK OF INDIA-1677	3.00
TO LABORTARY FEES		35880.00 MARATHWADA GRAMIN BANK 49297	28805.98
TO N.S.S. FEES		28200.00 MARATHWADA GRAMIN BANK 50928	29943.28
TO YOUTH FESTIVAL		2760.00 SIDHESHWAR SAHAKARI BANK-033	67596.60
TO NT TUTION & OTHER FEES		27500.00	
TO SC TUTION & OTHER FEES		91883.00	
TO UNIVERSITY/COLLEGE FEES		91545.00	
TO SBC TUTION & OTHER FEES		30250.00	
TO AJAY COMPUTER SALES & SERVICES		5975.00 CASH IN HAND	233.34
		87000.00	

18345488.10 18345488.10

FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

FOR R. M. KADANE & CO.  
CHARTERED ACCOUNTANTS

RAMESH M. KADANE  
PROPRIETOR



*[Handwritten Signature]*

**I/C. Principal**  
Shankarrao Jawale Patil Arts, Science  
Commerce College, Lohara Dist. Osman

UDIN: 22110877AQQHHJIS84  
DATE:- 22.08.2022  
PLACE:- LATUR

# R. M. KADANE & CO.

## CHARTERED ACCOUNTANTS

Res.: - H.N.A/1201, Kalpana Nagar, Near Auradkar Factory, Latur - 413512  
Office No.: 02 Vyapari Dharmshala Complex, 2nd Floor, Near Kamdar Petrol Pump, Gandhi Chowk  
Latur - 413512, Mob : 9422371642 / 9890120730 Ph. 02382 257574

Ref. BHARTIYA RASHTRIYA SHIKSHAN SANSTHA'S  
SHANKARRAO JAWALE PATIL MAHAVIDHYALAYA (COLLEGE)  
TQ. LOHARA DIST. OSMANABAD

Date

RECEIPTS PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

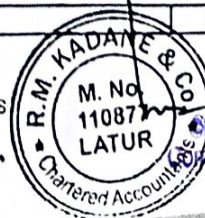
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO OPENING BALANCE</b>			
UNION BANK OF INDIA-1677		BY SALARY EXPENSES	16412112.00
MARATHWADA GRAMIN BANK 49297		3.00 BY SCIE. TECH. NON GRANT SALARY	336000.00
MARATHWADA GRAMIN BANK 50908	28805.98	BY BANK COMMISSION	2811.15
SIDHESHWAR SAHAKARI BANK 033	29943.28	BY TRAVELING EXPENSES	10200.00
BHAUSAHEB BIRAJDAR BANK	67596.60	BY PRINTING STATIONERY	107826.00
CASH IN HAND	2000.00	BY EXAM FEES UNIV.	361873.00
TO ADMISSION FEES	233.34	BY COMPUTER ASSESSARIES EXP.	23175.00
TO LIBRARY FEES	44927.00	BY AFFILIATION FEES (ARTS FACULTY)	18000.00
TO I. CARD FEES	12750.00	BY AFFILIATION FEES (COMMERCE FAC.)	18000.00
TO UNIVERSITY EXM. FEES	29250.00	BY AFFILIATION FEES (SCIENCE FAC.)	25000.00
TO COLLEGE EXAM FEES	362717.00	BY ADVERTISEMENT	38571.00
TO COLLEGE MEDICAL FEES	38180.00	BY BOOKS PURCHASE	15007.00
TO COMPUTER FEES	7420.00	BY LIGHT BILL EXP.	33900.00
TO ENVIRONMENT SCI. FEES	12750.00	BY ELECTRICAL EXP.	2090.00
TO E. FUND	3100.00	BY CHIEF MINISTER RELIEF FUND	51050.00
TO STUDENT AID FUND	25415.00	COVID-19	
TO ASHWAMEGH SPORTS FEES	2550.00	BY AFFILIATION ACTIVATION CHARGES	1000.00
TO BONAFIED CERTIFICATE FEES	5100.00	BY CULTURAL PROGRAMME	3821.00
TO FINE & OTHER RECEIPTS	450.00	BY ELIGIBILITY FEES &	103929.00
TO GATHERING FEES	7950.00	UNIVERSITY SHARES FEES EXP.	
TO MAGAZINE FEES	12750.00	BY LABOUR EXP.	900.00
TO LATE FEES	13400.00	BY TELEPHONE BILL	5576.00
TO REGISTRATION FEES	1750.00	BY N.S.S. EXP.	2000.00
TO SALARY GRANT	12750.00	BY ONLINE WEBINER EXP.	8000.00
TO SPORTS & GAMES	16467042.00	BY TEA & REFRECEMENT EXP.	5080.00
TO STUDENT WELFARE	12750.00	BY COMPUTER PURCHASE	68000.00
TO TUTION FEES 1ST & 2ND TERM	5100.00	BY CONSTRUCTION OF SHED	21150.00
TO COLLEGE VIKAS NIDHI	182305.00	BY SCIE. TECH. NON GRANT SALARY	29000.00
TO EBC FEES	25500.00	PAYABLE F.Y.19-20	
TO STUDENT SAFETY INSURANCE	90347.00		
TO AVHAN	2550.00		
TO INDRA-DHANUSHAYA	1275.00		
TO PROSPECTUS FEES	1275.00		
TO VASANTRAO KALE KAMWA S.YOJANA	25950.00		
TO ABHIYAN	2550.00		
TO AVISKAR	5100.00		
TO EMERGENCY FUND	1630.00		
TO LABORTARY FEES	33145.00	BY CLOSING BALANCE	
TO N.S.S. FEES	36550.00	BHAUSAHEB BIRAJDAR BANK	2000.00
TO YOUTH FESTIVAL	2550.00	UNION BANK OF INDIA-1677	3.00
TO NT TUTION & OTHER FEES	25450.00	MARATHWADA GRAMIN BANK 49297	92028.33
TO SC TUTION & OTHER FEES	62245.00	MARATHWADA GRAMIN BANK 50928	32231.38
TO UNIVERSITY/COLLEGE FEES	56155.00	SIDHESHWAR SAHAKARI BANK-033	52656.00
TO UNIVERSITY ELIGIBILITY FEES	28050.00		
TO EDUCATION FUND	11850.00		
TO AJAY COMPUTER SALES & SERVICES	15.00		
TO JAGDAMBA HOTEL & PAN STALL	68000.00	CASH IN HAND	1154.34
TO SHREE AMBIKA PRINTERS & PUBLICATION	5000.00		
	9975.00		

17884150.20

17884150.20

FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

FOR R.M.KADANE & CO.  
CHARTERED ACCOUNTANTS



I/C. Principal

Shankarrao Jawale Patil Arts, Science  
Commerce College, Lohara Dist. Osma

UDIN: 22110877A Q HRPW3437  
DATE: - 22.08.2022  
PLACE: - LATUR

RAMESH M KADANE  
PROPRIETOR