

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI
 TAL : INDAPUR, DIST : PUNE.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2020

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances		3,09,176	By Bank Commission		241
Cash in Hand	665		By Salary		8,14,500
Cash at Bank			By Affiliation Fee		36,419
PDCC Bank A/C no.13	2,615		By Exam Fee Paid		2,52,028
BOM Ac No.5476	3,05,896		By Pro Reta Fee Local		1,944
To Admission Fee		23,10,000	By Eligibility Fee Paid		19,788
To Bank Intrest		16,239	By Sundry Creditor		3,44,959
To Eligibility Fee Received		20,477	By Jijamata Shikshan Prasarak Mandal Sarati		11,50,000
To Exam Fee Received		2,51,177	By Shikshak Vidyapith Manyta Fee		800
To Professional Tax		8,175	By Telephone & Internet Exps		36,900
To Jijamata Shikshan Prasarak Mandal Sarati		36,420	By MahaDBT Scholarship		4,91,205
To MahaDBT Scholarship		3,94,710	By Professional Tax Paid		
To Anamat		61,650			
To Pro Reta Fee		1,944			
			By Closing Balances		2,61,184
			Cash in Hand	660	
			Cash at Bank		
			BOM Ac No.5476	2,24,443	
			PDCC Bank A/C no.13	36,081	
Total		34,09,968	Total		34,09,968


JIJAMATA MAHAVIDYALAYA, SARATI


 Accountant

Place: Akluj
 Date: 26/09/2023


Principal
 Jijamata Mahavidyalaya, Sarati
 Tal. Indapur, Dist. Pune

As per our report of even date
 FOR M/S NITIN G. KUDALE & CO.
 CHARTERED ACCOUNTANTS
 FRN 126926W


 CA. Nitin Kudale
 Proprietor (M.No.121624)
 UDIN: 23121624BGSKPY8176

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI
TAL : INDAPUR, DIST : PUNE.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances		2,61,184	By Bank Commission		80
Cash in Hand	660		By Salary		22,08,500
Cash at Bank			By Affiliation Fee		1,32,020
PDCC Bank A/C no.13	36,081				
BOM Ac No.5476	2,24,443				
To Admission Fee		17,61,000	By Exam Fee Paid		89,862
To Bank Intrest		10,444	By Pro Reta Fee Local		1,605
To Elegibility Fee Received		10,120	By Elegibility Fee Paid		10,120
To Exam Fee Received		89,870	By University Proreta Fee		23,015
To Professional Tax		22,750	By Jijamata Shikshan Prasarak Mandal Sarati		9,04,000
To Jijamata Shikshan Prasarak Mandal Sarati		14,30,000	By Telephone & Internet Exps		36,900
To MahaDBT Scholarship		3,30,223	By Closing Balances		5,71,008
To Anamat		36,900	Cash in Hand	660	
To Pro Reta Fee		24,620	Cash at Bank		
			BOM Ac No.5476	5,65,027	
			PDCC Bank A/C no.13	5,321	
Total		39,77,110	Total		39,77,110


JIJAMATA MAHAVIDYALAYA, SARATI


Accountant

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Jijamata Mahavidyalaya, Sarati
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CA. Nitin Kudale
Proprietor (M.No.121624)
UDIN: 23121624BGSKPZ6441

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI
TAL : INDAPUR, DIST : PUNE.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2022


RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances		5,71,008	By Bank Commission		423
Cash in Hand	660		By Salary		14,50,500
Cash at Bank			By Affiliation Fee		5,900
PDCC Bank A/C no.13	5,321				
BOM Ac No.5476	5,65,027				
To Admission Fee		24,000	By Exam Fee Paid		70,268
To Bank Intrest		13,530	By Elegibility Fee Paid		15,140
To Elegibility Fee Received		15,146	By University Proreta Fee		24,984
To Exam Fee Received		69,668	By Telephone & Internet Exps		49,000
To Professional Tax		15,900	By MahaDBT Scholarship		7,05,043
To Jijamata Shikshan Prasarak Mandal Sarati		14,18,150	By Professional Tax Paid		
To MahaDBT Scholarship		6,20,828			
To Anamat		49,000	By Closing Balances		5,50,962
To Pro Reta Fee		24,990	Cash in Hand	660	
To Dharmadaya Nidhi		50,000	Cash at Bank		
			BOM Ac No.5476	4,93,361	
			PDCC Bank A/C no.13	56,941	
Total		28,72,220	Total		28,72,220

JIJAMATA MAHAVIDYALAYA, SARATI

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CHARTERED ACCOUNTANTS
FRN 126926W


Accountant


Principal
Jijamata Mahavidyalaya, Sarati
Tal. Indapur, Dist. Pune


CA Nitin Kudale
Proprietor (M.No.121624)
UDIN: 23121624BGSKQA3140

Place: Akulj
Date: 26/09/2023

JIJAMATA SHIKSHAN PRASARAK MANDAL'S SARATI
JIJAMATA MAHAVIDYALAYA, SARATI
TAL : INDAPUR, DIST : PUNE.


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023


RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances		5,50,962	By Bank Commission		269
Cash in Hand	660		By Salary		22,31,000
Cash at Bank			By Affiliation Fee		-
PDCC Bank A/C no.13	56,941				
BOM Ac No.5476	4,93,361				
To Admission Fee		12,66,000	By Sundry Creditor		37,316
To Bank Intrest		5,950	--Balaji Scientific Treaders	34,896	
To Eligibility Fee Received		260	--Pragati Book Centre	2,420	
To Exam Fee Received		1,33,212	By Affiliation Fee		1,29,400
To Professional Tax		20,475	By Exam Fee Mandhan		5,064
To Jijamata Shikshan Prasarak Mandal Sarati		11,67,109	By Practical Exam Madhan		32,045
To MahaDBT Scholarship		2,36,188	By Exam Fee Paid		1,33,211
To Anamat		91,516	By Pro Reta Fee Local		1,152
To Application Form Fee		800	By Eligibility Fee Paid		11,800
To Dharmadaya Nidhi		50,000	By University Proreta Fee		38,692
To Amount write off		595	By Jijamata Shikshan Prasarak Mandal Sarati		1,01,500
			By Shikshak Vidyapith Manyta Fee		600
			By Telephone & Internet Exps		44,000
			By MahaDBT Scholarship		3,89,033
			By Water Expenses		9,600
			By Closing Balances		3,58,386
			Cash in Hand	660	
			Cash at Bank		
			BOM Ac No.5476	3,46,201	
			PDCC Bank A/C no.13	11,525	
Total		35,23,067	Total		35,23,067

JIJAMATA MAHAVIDYALAYA, SARATI


Accountant

Place: Akulj
Date: 26/09/2023


Principal
Jijamata Mahavidyalaya, Sarati
Tal.Indapur, Dist.Pune


CA Nitin Kudale
Proprietor (M.No.121624)
UDIN: 23121624BGSKQB8646

As per our report of even date
FOR M/S NITIN G. KUDALE & CO.
CHARTERED ACCOUNTANTS
FRN 126926W