

		/2		
	522468.00		<u>FEES PAID TO UNIVERSITY</u>	
			Additional Intake Fees	19200.00
			University exam fees	1338909.00
			Eligibility Fees	150064.00
			University Other Fees	58738.00

				1566911.00
Divisions	20799.00			
	0.00			

	20799.00		<u>CAPITAL EXPENDITURE</u>	
			Furniture	36250.00
	1000000.00		Library Books	900.00
	1000000.00		Battery	73900.00

				111050.00
			<u>SALARY DEDUCTION</u>	
			LIC PBN	237435.00
			Profession Tax	47500.00
			Income Tax	1588400.00
			GPF A/c	846000.00
			GPF Loan	8400.00
			GIS	12600.00
			Maharashtra bank loan	344400.00
			Sundarilal bank	57600.00
			DCPS A/c	599235.00
			SBH Loan	174000.00
			V.P.College Staff Society,Vaijapur	45680.00
			Credit Society Dharur	48000.00
			Chief Minister Relief Fund	44265.00

				4053515.00
			Kerala Fund	3000.00
			TDS	3549.00
			Sundry Creditors (As per list)	165000.00
			FDR With BOM A/C.60328070810	2000000.00
			Advance (As per list)	394861.00
			<u>Branch & Divisions</u>	
			GOI Section	342938.00
			LMC Section	500000.00
			<u>CLOSING BALANCES</u>	
			Cash in hand	5590.00
			Bank of Baroda no.2156	1003.00
			Bank of Maharashtra 287 (C-53)	244226.60
			Bank of Baroda no.0125 (2201)	259777.00
			Bank of Baroda no.2208	22.00
			Bank of Maharashtra 8839	262415.56
			Bank of Maharashtra 8942	75212.38
			Union Bank 5209	167.00
			Union Bank	191.00
			PPC Bank PF	33061.00
			PPC Bank 412B	13223.00
			BOM 60178830850 (Hostel)	19021.00

				913909.54
	29948323.00			-----
				29948323.00
				=====

AURANGABAD

7.2019



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617
FRN 114098W

232

31.3.2021

Advances
 As per list

304000 00

Branch & Divisions

GOI Section 750000 00
 LMC Section 0 00
 MSPM 12250 00

762250 00

FEES PAID TO UNIVERSITY

Intech Capacity Fees 19318 00
 University exam fees 178050 00
 Eligibility Fees 2000 00

SECURITY EXP

GST on Security Exp 10962 00
 Security Guard salary 60399 00

Branch & Divisions

LMC Section 279720 00
 MSPM 46871 00

CAPITAL EXPENDITURE

Library Books 54 930 00
 Building construction 90618 00

SALARY DEDUCTION

LIC PBN 247767 00
 Profession Tax 47600 00
 Income Tax 2948400 00
 GPF A/c 1289000 00
 GIS 12600 00
 Maharashtra bank loan 243900 00
 Sundarlal bank 57600 00
 DCPS A/c 760099 00
 SBH Loan 144000 00
 V P College Staff Society Varjapur 68520 00
 Credit Society Dharur 12000 00
 CM & P M Relief Fund 115312 00
 CBI Bank Loan 480000 00

TDS

C GST

S GST

Advance

(As per list)

CLOSING BALANCES

Cash in hand 1349 00
 Bank of Baroda no 2156 1003 00
 Bank of Maharashtra 287 (C-53) 96647 84
 Bank of Baroda no 0125 (22C1) 137271 40
 Bank of Baroda no 2208 22 00
 Bank of Maharashtra 8839 1433473 48
 Bank of Maharashtra 8942 134809 40
 Union Bank 5209 167 00
 Union Bank 191 00
 PPC Bank PF 33051 00
 PPC Bank 4128 13223 00
 BOM 60178830850 (Hostel) 12456 20

35742180 27

35742180 27

PLACE, AURANGABAD

DATED 24.07.2021



As per our report of even date
 FOR S. M. SHERKAR & CO
 CHARTERED ACCOUNTANTS
 S. M. SHERKAR M NO 34847
 F. No. 11469AV



MSP MANDAL'S
SHRI SHIVAJI LAW COLLEGE, PARBHANI
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.3.2022

Advances
(As per list)

376710.00

Branch & Divisions

GOI Section 0.00
LMC Section 0.00
MSPM 26496.00

26496.00

11211

Sundry Creditors
(As per list) 32696.00

FEES PAID TO UNIVERSITY

University exam fees 1541010.00
Eligibility Fees 17395.00

1558405.00

SECURITY EXP

GST on Security Exp 29016.00
Security Guard salary 161200.00

190216.00

Branch & Divisions

LMC Section 117176.20
MSPM 1470.00
Shri Shivaji Inst of Engineering & M 200000.00
Deogiri Global Academy PBN 250000.00
GOI SECTION 2360.00

571006.20

CAPITAL EXPENDITURE

Library Books 328815.00
Battery 30000.00
Borewell And Pipeline 7300.00
Computer & Printer 242800.00
Furniture 27264.00
Liab Building Construction Exp. 299242.00
Open Gym Construction Exp. 154772.00
Projector 40000.00
Sanitary Napkin Machine 16140.00
Xerox Machine 50150.00

1196483.00

SALARY DEDUCTION

LIC PBN 293680.00
Profession Tax 43900.00
Income Tax 3142200.00
GPF A/c 4322117.00
GIS 11970.00
Maharashtra bank loan 125300.00
Sundarlal bank 43200.00
DCPS A/c 813767.00
SBH Loan 144000.00
V.P.College Staff Society,Vaijapur 62810.00
Credit Society Dharur 55380.00
C M & P M Relief Fund 102179.00
CBI Bank Loan 480000.00
Walmiki Co-Op Bank 112500.00

9753003.00

TDS 9480.00

C.GST 13248.00

S.GST 13248.00

Advance (As per list) 338295.00

CLOSING BALANCES

Cash in hand 9660.00
Bank of Baroda no.2156 1003.00
Bank of Maharashtra 287 (C-53) 162745.78
Bank of Baroda no.0125 (2201) 137271.40
Bank of Baroda no.2208 22.00
Bank of Maharashtra 8839 2363457.58
Bank of Maharashtra 8942 343510.22
Union Bank 5209 167.00
Union Bank 191.00
PPC Bank PF 33061.00
PPC Bank 4128 13223.00
BOM 60178830850 (Hostel) 0.00

3064311.98

43221822.32

43221822.32

PLACE : AURANGABAD

DATED : 24/07/2022



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR M.NO-34617
FRN 114098W

