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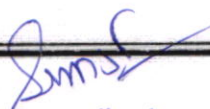
# **AUDIT REPORT**

**SSMM  
ARTS COMMERCE & SCIENCE COLLEGE  
PACHORA  
TAL PACHORA DIST JALGAON**

**2022-2023**

**AUDITORS  
JOGLEKAR & NANDARSHI  
CHARTERED ACCOUNTANTS  
JALGAON**

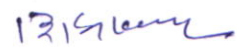


  
Co-ordinator

Internal Quality Assurance Cell(IQAC)  
S.S.M.M College, Pachora Dist-Jalgaon

  
Chairman

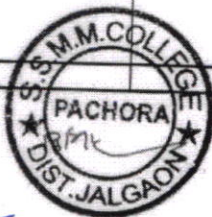
Governance, Leadership & Management  
Criterion-VI

  
PRINCIPAL

Shri Sheth Murlidharji Mansingha  
Arts, Science & Commerce College  
PACHORA - 424201 Dist Jalgaon

**SHRI SETH MURLIDHARJI MANSINGKA**  
**ARTS, SCIENCE & COMMERCE COLLEGE PACHORA DIST JALGAON**  
**RECEIPTS AND PAYMENT STATEMENT FOR THE PERIOD**  
**FROM 01-04-2022 To 31-03-2023 ( SR. COLLEGE )**

| RECEIPTS                         |            | PAYMENT                              |             |
|----------------------------------|------------|--------------------------------------|-------------|
| To                               | Rs.        | By                                   | Rs.         |
| <u>To Opening Balance</u>        |            | <u>By Fees &amp; Fines</u>           |             |
|                                  |            | Alumni Asso. Fees                    | 70.00       |
| <u>To Fees &amp; Fines</u>       |            | Ashwamedh Sports Fee                 | 27684.00    |
| Admission Fees                   | 41680.00   | Certificate Course Fee               | 7000.00     |
| Alumni Asso. Fees                | 25850.00   | College Development Fee              | 19720.00    |
| Ashwamedh Sports Fee             | 35030.00   | College Transfer Fee                 | 600.00      |
| Bot. Non-Grant Tuition Fee       | 17500.00   | Computer Fees                        | 11510.00    |
| Certificate Course               | 200.00     | Disaster Fee                         | 11510.00    |
| College Change Fee               | 560.00     | Eligibility Fee                      | 24600.00    |
| College Development Fee          | 89995.00   | E-mail Fee                           | 57550.00    |
| Computer Fees                    | 23240.00   | Enviornment Fees                     | 300.00      |
| Computer Lab Fees                | 80600.00   | Excess Student Admission Fee         | 21200.00    |
| Computer Non-Grant Lab Fee       | 239345.00  | Faculty Change Fee                   | 100.00      |
| Computer Non-Grant Tuition Fee   | 413105.00  | Gathering Fee                        | 11078.00    |
| Disaster Fee                     | 11380.00   | Gyamkhana Fee                        | 81940.00    |
| Eligibility Fee                  | 49700.00   | Lab Fee                              | 1000.00     |
| Eligibility Form Fee             | 4450.00    | Lab Practical Book                   | 78535.00    |
| E-mail Fee                       | 57110.00   | Library Fees                         | 300.00      |
| Environment Fee                  | 74500.00   | Magazine Fees                        | 120.00      |
| Faculty Change Fee               | 150.00     | Medical Fees                         | 10150.00    |
| Flag Fund                        | 4400.00    | Non Grant Expenses                   | 196680.00   |
| Gathering Fee                    | 55940.00   | NSS Self Finance                     | 4910.00     |
| General Fine                     | 5665.00    | Personality Development Fee          | 50.00       |
| General Knowledge Fee            | 18200.00   | Re-admission Fee                     | 400.00      |
| Green Energy Fee                 | 44000.00   | Registration Fee                     | 170.00      |
| Gymkhana Fee                     | 139930.00  | Students Activities Fee              | 135277.00   |
| Lab Brekages                     | 36610.00   | Students Aid Fund                    | 29435.00    |
| Lab Fee                          | 228425.00  | Students Insurance Fee               | 23020.00    |
| Lab Practical Book               | 143625.00  | Subject Change Fee                   | 700.00      |
| Library Fees                     | 155960.00  | Training & Placement                 | 3840.00     |
| Library Fine                     | 6883.00    | Tutorial Fee                         | 200.00      |
| Magazine Fees                    | 55755.00   | University Change Fee                | 600.00      |
| Medical Fees                     | 19720.00   | University Exam Fee                  | 1381667.00  |
| NSS Self Finance                 | 4400.00    | University Misc. Fee                 | 250.00      |
| Paper Verification Fee           | 1980.00    | Yuva Rang Fee                        | 23990.00    |
| Personality Development Fee      | 40465.00   |                                      | 2166256.00  |
| Psy.Non-Grant Lab Fee            | 12760.00   | <u>By Pay &amp; Allowances</u>       |             |
| Re-admission Fee                 | 625.00     | <u>Basic Pay / Grade Pay</u>         |             |
| Registration Fee                 | 91970.00   | Adminial Staff                       | 2658130.00  |
| Students Activities Fee          | 45255.00   | Menial Staff                         | 4849240.00  |
| Students Aid Fund                | 55010.00   | Teaching Staff                       | 20868745.00 |
| Students Insurance Fee           | 22660.00   |                                      | 28376115.00 |
| Subject Change Fee               | 700.00     | <u>DA &amp; Other Allowances</u>     |             |
| TC Fee                           | 51000.00   | 7th Pay Arrears Inst.                | 11816979.60 |
| Training & Placement             | 8800.00    | DA Adminial Staff                    | 1700407.00  |
| Tuition Fee                      | 836692.50  | DA Menial Staff                      | 4199883.00  |
| Tutorial Fee                     | 86820.00   | DA Teaching Staff                    | 7866112.00  |
| University Change Fee            | 600.00     |                                      | 25583381.60 |
| University Exam Fee              | 1862540.00 | <u>HRA</u>                           |             |
| University Misc. Fee             | 152111.00  | HRA Adminial Staff                   | 259998.00   |
| Yuva Rang Fee                    | 22000.00   | HRA Menial Staff                     | 475900.00   |
|                                  | 5375896.50 | HRA Teaching Staff                   | 1745562.00  |
|                                  |            |                                      | 2481460.00  |
| <u>To Interest on Saving A/c</u> |            | <u>Transport Allowance</u>           |             |
| Interest on Bank Account         | 164257.00  | TA Adminial Staff                    | 95125.00    |
|                                  |            | TA Menial Staff                      | 150475.00   |
|                                  |            | TA Teaching Staff                    | 301200.00   |
|                                  |            |                                      | 546800.00   |
|                                  |            | Principal Allowance                  | 27000.00    |
|                                  |            | Licence Fee                          | 8400.00     |
|                                  |            | Medical Reimbursement                | 156138.00   |
|                                  |            | 71 Days Strike Period Salary Interes | 676608.50   |
|                                  |            |                                      | 75855903.10 |
| <u>Total C/Fd</u>                | 5541586.42 | <u>Total C/Fd</u>                    | 60022159.10 |



**Chairman**  
**Criterion-VI**  
**Governance, Leadership & Management**

**Co-ordinator**  
**Internal Quality Assurance Cell (IQAC)**  
**S.S.M. College, Pachora Dist-Jalgaon**

**PRINCIPAL**  
**Shri Sheth Murlidharji Mansingka**  
**Arts, Science & Commerce College**  
**PACHORA - 424201 Dist Jalgaon**



|                                    |             |             |                                     |           |             |
|------------------------------------|-------------|-------------|-------------------------------------|-----------|-------------|
| Total B/Fd                         |             | 5541586.42  | Total B/Fd                          |           | 60022159.10 |
| <b>To Deposits</b>                 |             |             | <b>By Deposits</b>                  |           |             |
| General Deposit                    | 55.00       |             | General Deposit                     | 0.00      |             |
| Library Deposit                    | 66915.00    |             | Library Deposit                     | 0.00      |             |
| Laboratory Deposit                 | 20600.00    | 87570.00    | Laboratory Deposit                  | 0.00      | 0.00        |
| <b>To Grants &amp; Scholarship</b> |             |             | <b>By Rent, Rates &amp; Taxes</b>   |           |             |
| EBC Grant                          | 34000.00    |             | Rent College Building               | 21600.00  |             |
| G.O.I. Scholarship                 | 870870.00   |             | Water Tax                           | 6675.00   |             |
| Maintenance Grant Salary           | 57699765.10 |             | Municipal Tax                       | 107262.00 | 135537.00   |
| Medical Reimbursement              | 156138.00   |             |                                     |           |             |
| Online Exam Co-ordinator Remuner   | 20625.00    | 58781398.10 |                                     |           |             |
| <b>To Misc. Receipts</b>           |             |             | <b>By Educational Expenses</b>      |           |             |
| E-content Development Workshop     | 57200.00    |             | Advertisement                       | 191130.00 |             |
| Endowment A/c                      | 8150.00     |             | Affiliation Fee                     | 29500.00  |             |
| MSCE Pune                          | 35400.00    |             | AMC                                 | 30000.00  |             |
| Misc. Receipts                     | 17925.00    | 118675.00   | Audit Fee                           | 31140.00  |             |
| <b>To Depreciation Fund</b>        |             |             | Bank Commission                     | 1876.60   |             |
|                                    |             | 220000.00   | Botanical Garden                    | 7862.00   |             |
|                                    |             |             | CAP Expenses                        | 50782.00  |             |
|                                    |             |             | Chemistry Department Expenses       | 9834.00   |             |
|                                    |             |             | College Extra-Cur Activities        | 21029.00  |             |
|                                    |             |             | College Merit Scholarship           | 28600.00  |             |
|                                    |             |             | Computer Repairs / Consumables      | 77540.00  |             |
|                                    |             |             | Depreciation                        | 220000.00 |             |
|                                    |             |             | Dresses to Peons                    | 7700.00   |             |
|                                    |             |             | Earning while Learning A/c          | 66150.00  |             |
|                                    |             |             | E-content Development Workshop      | 90202.00  |             |
|                                    |             |             | Electric Fitting Charges            | 18833.00  |             |
|                                    |             |             | Electricity                         | 46280.00  |             |
|                                    |             |             | Furniture Repairs                   | 350.00    |             |
|                                    |             |             | Incentive PHD holder Exp.           | 20000.00  |             |
|                                    |             |             | ISO Certificate Exp                 | 5310.00   |             |
|                                    |             |             | N List Subscription                 | 5900.00   |             |
|                                    |             |             | Office Expenses                     | 5695.00   |             |
|                                    |             |             | Periodicals                         | 13637.00  |             |
|                                    |             |             | Physics Department Expenses         | 2060.00   |             |
|                                    |             |             | Political Science National Workshop | 14900.00  |             |
|                                    |             |             | Postage                             | 2197.00   |             |
|                                    |             |             | Printing                            | 141867.00 |             |
|                                    |             |             | Quarterly Return Filing Fee         | 16520.00  |             |
|                                    |             |             | Recharge Expenses                   | 28500.00  |             |
|                                    |             |             | Repairing Expenses                  | 55791.00  |             |
|                                    |             |             | Science Material Consumables        | 134606.00 |             |
|                                    |             |             | Software Renewal Charges            | 97410.00  |             |
|                                    |             |             | Stationery                          | 80845.00  |             |
|                                    |             |             | TADA                                | 60830.00  |             |
|                                    |             |             | University Misc Expenses            | 61385.00  |             |
|                                    |             |             | Website Expenses                    | 53247.00  | 1729508.60  |
| <b>To Assets Accounts</b>          |             |             | <b>By Assets Accounts</b>           |           |             |
| Library Books                      | 22582.00    |             | Library Books                       | 147092.00 |             |
| Science Equipment                  | 0.00        |             | Science Equipment                   | 32893.00  |             |
| Furniture                          | 0.00        |             | Furniture                           | 23836.00  |             |
| Office Equipment                   | 0.00        | 22582.00    | Office Equipment                    | 258520.00 | 462341.00   |
| Total C/Fd                         |             | 64771811.52 | Total C/Fd                          |           | 62349545.70 |



Chairman  
Criterion-VI

Governance, Leadership & Management

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PRINCIPAL

Bhaji Sheth Murlidharji Mansingka  
Arts, Science & Commerce College  
PACHORA - 424201 Dist Jalgaon



|                                      |             |              |                                      |             |              |
|--------------------------------------|-------------|--------------|--------------------------------------|-------------|--------------|
| Total B/Fd                           |             | 64771811.52  | Total B/Fd                           |             | 62349545.70  |
| <b>To Advances</b>                   |             |              | <b>By Grant &amp; Scholarship</b>    |             |              |
| Chemistry Department                 | 17000.00    |              | G.O.I. Scholarship                   | 870870.00   |              |
| Exam Department                      | 345840.00   |              | EBC Grant                            | 34000.00    |              |
| Marathi Department                   | 2000.00     |              | Online Exam Co-ordinator Rem.        | 13749.00    | 918619.00    |
| Other Department                     | 160500.00   |              |                                      |             |              |
| Sports Department                    | 9000.00     | 534340.00    | <b>By Advances</b>                   |             |              |
|                                      |             |              | Chemistry Department                 | 17000.00    |              |
| <b>To Bank Accounts</b>              |             |              | Exam Department                      | 345840.00   |              |
| Bank of Maharashtra Non-Salary       | 1280861.88  |              | Marathi Department                   | 2000.00     |              |
| Bank of Maharashtra Salary           | 58199475.96 |              | Other Department                     | 152500.00   |              |
| S.B.I. Misc. A/c                     | 0.00        |              | Sports Department                    | 9000.00     | 526340.00    |
| S.B.I. Non. Salary A/c               | 0.00        |              |                                      |             |              |
| S.B.I. Uni. Exam A/c                 | 0.00        |              | <b>By Bank Accounts</b>              |             |              |
| JPC Bank Current A/c                 | 1530722.72  |              | Bank of Maharashtra Non-Salary       | 1059662.00  |              |
| JPC Bank Saving A/c                  | 1934771.50  | 62945832.06  | Bank of Maharashtra Salary           | 58890225.10 |              |
|                                      |             |              | S.B.I. Misc. Account                 | 1353.00     |              |
| <b>To Inter - Branch Account</b>     |             |              | S.B.I. Non Salary Account            | 92.00       |              |
| Principal P.G. Section               | 233422.50   |              | S.B.I. Uni. Exam. Fees               | 2014.00     |              |
| Building Construction Committee      | 0.00        |              | JPC Bank Current A/c                 | 2342472.00  |              |
| Principal Jr. College                | 0.00        | 233422.50    | JPC Bank Saving A/c                  | 2764316.00  | 65060134.10  |
|                                      |             |              |                                      |             |              |
| <b>To Accounts as per Contra</b>     |             |              | <b>By Inter - Branch Account</b>     |             |              |
| College Emps. Credit Society         | 3362409.00  |              | Principal P.G. Section               | 233422.50   |              |
| Income Tax                           | 9749594.00  |              | Building Construction Committee      | 75000.00    |              |
| G.S. Society                         | 3641579.00  |              | Principal Jr. College                | 0.00        | 308422.50    |
| Profession Tax                       | 93200.00    |              |                                      |             |              |
| Govt. Accidental Insurance           | 20532.00    |              | <b>By Accounts as per Contra</b>     |             |              |
| L.I.C.                               | 744881.00   |              | College Emps. Credit Society         | 3362409.00  |              |
| G.P.F.                               | 8525240.00  |              | Income Tax                           | 9749594.00  |              |
| D.C.P.S DA Arrears                   | 81441.00    |              | G.S. Society                         | 3641579.00  |              |
| D.C.P.S                              | 1257277.00  | 27476153.00  | Profession Tax                       | 93200.00    |              |
|                                      |             |              | Govt. Accidental Insurance           | 20532.00    |              |
| <b>To Other Accounts</b>             |             |              | L.I.C.                               | 744881.00   |              |
| Service To University                | 346130.00   |              | G.P.F.                               | 8525240.00  |              |
| G.S.L.I. Scheme                      | 107456.00   |              | D.C.P.S DA Arrears                   | 81441.00    |              |
| Salary Payable                       | 691634.14   | 1145220.14   | D.C.P.S                              | 1257277.00  | 27476153.00  |
|                                      |             |              |                                      |             |              |
| <b>To Azadi Ka Amrit Mahotsav</b>    |             |              | <b>By Other Accounts</b>             |             |              |
| Book Publishing- Indian Independence | 12500.00    |              | Service To University                | 323617.00   |              |
| Contribution of Muslim Community     | 2500.00     |              | G.S.L.I. Scheme                      | 66481.00    |              |
| Deshbhakti Singing Auditions         | 7500.00     |              | Salary Payable                       | 0.00        | 390098.00    |
| Ek Sham Desh Ke Nam                  | 25000.00    |              |                                      |             |              |
| Freedom Fighter Documentary          | 15000.00    |              | <b>By Azadi Ka Amrit Mahotsav</b>    |             |              |
| Indian Freedom Movement: An over     | 7500.00     |              | Book Publishing- Indian Independence | 12500.00    |              |
| Oratolical Competition               | 7500.00     |              | Contribution of Muslim Community     | 5030.00     |              |
| Shahid Smarak Cycle Rally            | 7500.00     | 85000.00     | Deshbhakti Singing Auditions         | 15455.00    |              |
|                                      |             |              | Ek Sham Desh Ke Nam                  | 51299.00    |              |
|                                      |             |              | Freedom Fighter Documentary          | 30700.00    |              |
|                                      |             |              | Indian Freedom Movement: An over     | 15142.00    |              |
|                                      |             |              | Oratolical Competition               | 15705.00    |              |
|                                      |             |              | Shahid Smarak Cycle Rally            | 15110.00    | 160941.00    |
|                                      |             |              | <b>By Closing Balance</b>            |             | 1525.92      |
| Grand Total                          |             | 157191779.22 | Grand Total                          |             | 157191779.22 |

UDIN : 23119780BGUMLI4344

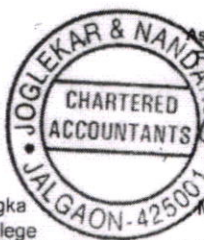
Place : JALGAON  
Date : 12/06/2023



13/6/23

Principal

Shri. Sheth Murlidharji Mansingka  
Arts Commerce & Science College



As per our Report of even date  
for Joglekar & Nandharshi  
Chartered Accountants

Sujay Joglekar  
Partner  
Membership No. 119780  
FRN - 104328W

Signature

Signature

13/6/23

Governance Leadership & Management  
Criterion-VI  
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