

Colour Indications:



Blue= Expenditure for Infrastructure



Red= Expenditure for Maintainace of Physical Facilities



Green= Expenditure for Maintainace of Academic Facilities



Yellow= Alumini Contribution



Rashtriya Sahkari Shiksha Prasarak Mandal Ltd
MAIN CASH BOOK 2022 - 2023
HIRAPUR ROAD, STATION ROAD, TAL- CHALISGAON, JALGAON, MAHARASHTRA

Trial Balance

1/04/2022 To 31/03/2023

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES		24,650.00	1,83,900.00	1,59,250.00 Cr
S.R. PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS		4,500.00	4,500.00	
DEPOSITS (THEV)		20,150.00	1,79,400.00	1,59,250.00 Cr
LIBRARY DEPOSITS A/C		11,200.00	1,20,150.00	1,08,950.00 Cr
SCIENCE DEPOSIT A/C		8,950.00	59,250.00	50,300.00 Cr
CURRENT ASSETS	49,26,516.00 Dr	15,82,31,745.68	15,75,55,852.54	56,02,409.14 Dr
LIBRARY DEADSTOCK A/C		2,200.00		2,200.00 Dr
BANK ACCOUNTS	49,24,443.00 Dr	15,23,77,406.68	15,27,26,487.34	45,75,362.34 Dr
BANK OF BARODA CURRENT A/C -0055	36,97,930.00 Dr	40,03,704.00	48,71,428.80	28,30,205.20 Dr
BANK OF BARODA SAVING A/C		1,243.00		1,243.00 Dr
BANK OF MAHARASHTRA CURRENT A/C-1237	12,26,513.00 Dr	14,83,72,459.68	14,78,55,058.54	17,43,914.14 Dr
CASH - IN - HAND	2,073.00 Dr	48,07,254.00	48,06,365.20	2,961.80 Dr
CASH IN HAND	2,073.00 Dr	48,07,254.00	48,06,365.20	2,961.80 Dr
INSTRUMENT PURCHASE A/C		10,44,885.00		10,44,885.00 Dr
DEADSTOCK A/C		3,900.00		3,900.00 Dr
FURNITURE A/C		1,98,500.00		1,98,500.00 Dr
LIBRARY A/C		6,01,206.00		6,01,206.00 Dr
SCIENCE NON-PERISHABLE EQUIPMENT A/C		2,32,680.00		2,32,680.00 Dr
SCIENCE PERISHABLE EQUIPMENT A/C		8,599.00		8,599.00 Dr
LOANS & ADVANCES (ASSET)			23,000.00	23,000.00 Cr
ANAMAT			23,000.00	23,000.00 Cr
GOVT. GRANTS A/C		1,83,568.00	11,62,58,962.00	11,60,75,394.00 Cr
MEDICAL REBRESSMENT A/C		1,83,568.00	2,79,560.00	95,992.00 Cr
SALARY GRANT A/C			11,59,79,402.00	11,59,79,402.00 Cr
OTHER INCOME A/C		4,930.00	3,24,728.50	3,19,798.50 Cr
BANK INTEREST(BOB) A/C			1,243.00	1,243.00 Cr
BOOKS COMMISSION A/C			1,33,250.50	1,33,250.50 Cr
BREAKAGE A/C			6,025.00	6,025.00 Cr
FINE A/C		1,000.00	8,950.00	7,950.00 Cr
IDENTITY CARD A/C		3,930.00	55,710.00	51,780.00 Cr
PROSPECTUS SELL A/C			1,03,080.00	1,03,080.00 Cr
T.C.FEE A/C			16,470.00	16,470.00 Cr
OTHER ACCOUNTS	3,09,490.64 Cr	37,98,846.34	36,52,090.00	1,62,734.30 Cr
.CREATIVE AUTOMATION & SERVICES JALGAON		24,840.00		24,840.00 Dr
AAPATTI VYAVSTHAPAN V MADAT PUNARVASAN AC		31,000.00		31,000.00 Dr
ADVANCE A/C	1,000.00 Dr	2,14,140.00	2,15,140.00	
ADVERTISEMENT A/C		23,000.00		23,000.00 Dr
AFFILIATION FEE A/C		1,44,800.00		1,44,800.00 Dr
ATHARVA PUBLICATION JALGAON			76,896.00	76,896.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
AUDIT FEE A/C		49,042.00		49,042.00 Dr
BANK COMMISSION A/C	0.36 Dr	8,467.34		8,467.70 Dr
BINDING CHARGES A/C		8,710.00		8,710.00 Dr
CLEANING & SANITATION A/C		69,297.00		69,297.00 Dr
COMPUTER LABORETARY FEE		10,000.00	4,80,000.00	4,70,000.00 Cr
COMPUTER MAINTENANCE EXPENSES A/C		1,49,047.00		1,49,047.00 Dr
DONATION A/C.			62,500.00	62,500.00 Cr
E.C.A. A/C		1,48,532.00		1,48,532.00 Dr
EARN & LEARN SCHEME A/C		1,57,100.00		1,57,100.00 Dr
ENVIRONMENT EXPENSES		46,200.00		46,200.00 Dr
FIXED DEPOSIT INTEREST A/C			6,642.00	6,642.00 Cr
GATHERING EXPENSES A/C		37,820.00	223.00	37,597.00 Dr
H.T. C.TRAVEL A/C		100.00		100.00 Dr
INTERNET CONNECTION EXPENSES A/C		45,581.00		45,581.00 Dr
MAINTENANCE A/C		91,136.00		91,136.00 Dr
MEDICAL EXPENSES A/C		4,554.00		4,554.00 Dr
MISCELLANEOUS EXPENSES A/C		50,229.00		50,229.00 Dr
MUNICIPALTY TAX A/C		71,658.00		71,658.00 Dr
NAAC -REACRIDATION EXPENSES A/C		5,000.00		5,000.00 Dr
ORIENTAL SCIENTIFIC COMPANY AGRA	14,940.00 Cr	14,940.00		
PERIODICALS/JOUNALS A/C		3,190.00		3,190.00 Dr
POSTAGE A/C		10,286.00	1,720.00	8,566.00 Dr
PRACTICAL EXAM EXPENSES A/C		3,787.00		3,787.00 Dr
PRINTING A/C		7,86,891.00		7,86,891.00 Dr
READING ROOM A/C		46,465.00		46,465.00 Dr
REPAIRING A/C		24,929.00		24,929.00 Dr
S.S.SCIENTIFIC CO. DHULE A/C	2,95,551.00 Cr	5,32,350.00	2,36,799.00	
SCIENCE PRACTICAL EXPENSES A/C		12,432.00		12,432.00 Dr
STATIONARY A/C		2,08,804.00		2,08,804.00 Dr
T.D.S. FEE A/C		90,800.00		90,800.00 Dr
TELEPHONE CHARGES A/C		7,320.00		7,320.00 Dr
TRAVEL EXPENSES A/C		93,449.00		93,449.00 Dr
WASHING ALLOWANCE A/C		7,800.00		7,800.00 Dr
XEROX A/C		20,891.00		20,891.00 Dr
OTHER	2,50,801.00 Cr	16,12,504.00	14,40,510.50	78,807.50 Cr
BIOCRAFT SCINTIFIC SYSTEM A/C	20,399.00 Cr	20,399.00		
CARTAGE A/C		1,150.00		1,150.00 Dr
CHALISGAON CABLE NETWORK AC	9,600.00 Cr			9,600.00 Cr
COMPUTER A/C		1,00,000.00	1,06,000.00	6,000.00 Cr
COST OF BOOKS A/C			43,450.00	43,450.00 Cr
DEVELOPMENT FUND A/C		36,445.00		36,445.00 Dr
DEVIDAS PRINTING PRESS A/C		1,62,800.00	96,800.00	66,000.00 Dr
DURGA PRINTING PRESS A/C	1,02,230.00 Cr	6,07,921.00	5,47,341.00	41,650.00 Cr
GANGADHAR PRINTING PRESS A/C		1,47,200.00	1,47,200.00	
GARDEN EXPENSES		21,600.00		21,600.00 Dr
GURUKRIPA PLASTICS AMRAVATI AC	46,000.00 Cr	46,000.00		




Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
GYMKHANA & SPORTS EXPENSES A/C		56,238.00		56,238.00 Dr
GYMKHANA A/C		53,334.00		53,334.00 Dr
KASTURI INFOTECH AC	3,450.00 Cr	3,450.00	9,350.00	9,350.00 Cr
LADIES HOSTEL A/C		1,38,976.00	44,600.00	94,376.00 Dr
N.S.S. A/C		10,000.00		10,000.00 Dr
PG A/C		1,51,991.00	56,630.00	95,361.00 Dr
PRASHANT BOOK HOUSE A/C	69,122.00 Cr		3,89,139.50	4,58,261.50 Cr
U.G.C. A/C		55,000.00		55,000.00 Dr
EXPENDITURE FOR EDUCATIONAL PURPOSE A/C		15,819.00		15,819.00 Dr
EXAMINATION FORMS INWARD REMUNETATION		15,819.00		15,819.00 Dr
FEES & FEES GRANTS A/C		1,99,243.00	20,44,940.00	18,45,697.00 Cr
ADMISSION FEE A/C			66,475.00	66,475.00 Cr
ALUMNI ASSOCIATION FEE A/C		400.00	56,025.00	55,625.00 Cr
ENVIRONMENT FEE A/C		3,000.00	1,20,300.00	1,17,300.00 Cr
GATHERING FEE A/C		1,200.00	90,320.00	89,120.00 Cr
GENERAL KNOWLEDGE FEE A/C			28,850.00	28,850.00 Cr
GYMKHANA FEE A/C		2,080.00	1,680.00	400.00 Dr
LABORATORY FEE A/C		14,250.00	5,55,625.00	5,41,375.00 Cr
LIBRARY FEE A/C		2,925.00	2,34,505.00	2,31,580.00 Cr
MAGAZINE FEE A/C		1,300.00	90,320.00	89,020.00 Cr
MEDICAL FEE A/C		4,740.00	32,080.00	27,340.00 Cr
MISCELLANEOUS FEE A/C		2,550.00	2,13,500.00	2,10,950.00 Cr
OTHER UNIVERSITY FEE		300.00		300.00 Dr
PERSONALITY DEVELOPMENT FEE A/C		925.00	66,475.00	65,550.00 Cr
POOR STUDENTS AID FEE A/C		23,470.00	90,320.00	66,850.00 Cr
REGISTRATION FEE A/C		2,420.00		2,420.00 Dr
RESEARCH (PH.D) LABORETORY FEE A/C			12,000.00	12,000.00 Cr
SECURITY FEE		1,17,953.00	1,29,990.00	12,037.00 Cr
STUDENT ACTIVITIES FEE A/C		19,170.00	74,280.00	55,110.00 Cr
TUITION FEE A/C		800.00	65,200.00	64,400.00 Cr
TUTORIAL FEE A/C		1,760.00	1,16,995.00	1,15,235.00 Cr
OTHER RECEIPTS A/C.		1,84,727.00	3,20,920.00	1,36,193.00 Cr
COMPETITION EXPENSES A/C		1,77,915.00	8,700.00	1,69,215.00 Dr
COST OF FORMS A/C			37,140.00	37,140.00 Cr
JOURNALS A/C			2,75,080.00	2,75,080.00 Cr
SEMINAR A/C		6,812.00		6,812.00 Dr
UNIVERSITY FEES, NMU JALGAON A/C		1,44,470.00	2,06,310.00	61,840.00 Cr
COLLEGE TRAFNER FEE A/C		700.00	540.00	160.00 Dr
E-SERVICE FEE		92,200.00	92,800.00	600.00 Cr
ELIGIBILITY FEE A/C		41,200.00	80,600.00	39,400.00 Cr
N.S.S SELF FINANCE UNIT A/C		7,920.00	18,570.00	10,650.00 Cr
READMISSION FEE A/C		500.00	600.00	100.00 Cr
SUBJECT CHANGE FEE A/C		1,950.00	13,200.00	11,250.00 Cr
SALARY DIDUCTIONS A/C		5,21,42,160.00	5,21,42,160.00	



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
APGHAT VIMA AC		39,471.00	39,471.00	
COLLEGE PATPEDHI JALGAON A/C		40,23,391.00	40,23,391.00	
DCPS A/C		14,25,961.00	14,25,961.00	
DCPS ARRIRS AC		1,88,969.00	1,88,969.00	
G.K.DESHMUKH PATPEDHI A/C		1,06,960.00	1,06,960.00	
G.S.PATPEDHI A/C		9,84,330.00	9,84,330.00	
INCOME TAX SEVEN PAY A/C		33,46,000.00	33,46,000.00	
INCOME TAX A/C		2,93,91,000.00	2,93,91,000.00	
LIC INSURANCE A/C		12,74,558.00	12,74,558.00	
OTHER DEDUCTION		14,695.00	14,695.00	
PROFESSIONAL TAX A/C		1,37,500.00	1,37,500.00	
PROVIDENT FUND A/C		66,36,000.00	66,36,000.00	
RASHTRIYA PATPEDHI A/C		45,73,325.00	45,73,325.00	
SALARY A/C.		15,37,80,889.00	3,82,23,992.10	11,55,56,896.90 Dr
CHB REMUNERATION		89,547.00	89,547.00	
D.A. DIFFERENCE A/C		3,55,812.00	3,55,812.00	
GROUP INSURANCE A/C		3,16,773.00	3,16,773.00	
LAST PROVIDENT FUND AC		2,11,88,701.00	2,11,88,701.00	
NON-TEACHING BASIC ARRIARS AC		20,169.00		20,169 00 Dr
NON-TEACHING BASIC PAY A/C		68,96,900.00		68,96,900 00 Dr
NON-TEACHING D.A. ARRIARS AC		1,24,032.00		1,24,032 00 Dr
NON-TEACHING D.A. A/C		22,94,145.00		22,94,145 00 Dr
NON-TEACHING D.A.DIFFERENCE AC		4,97,691.00		4,97,691 00 Dr
NON-TEACHING H.R.A. A/C		6,20,721.00		6,20,721.00 Dr
NON-TEACHING T. A. A/C		2,02,525.00		2,02,525.00 Dr
NON-TEACHING T.A DIFFERENT.RETIRE STAFF AC		4,750.00		4,750.00 Dr
NON-TEACHING T.A.DIFFERENT AC		44,400.00		44,400.00 Dr
PROVIDENT FUND REFUNDEBLE / NON-REFUNDEBLE A/C.		16,50,000.00	16,50,000.00	
SALARY DIFFERENCE A/C		2,69,657.00	2,69,657.00	
SEVEN PAY DIFFERENCE 1 INSTALLMENT A/C		48,29,148.00	48,29,148.10	0.10 Cr
SEVEN PAY DIFFERENCE 2 INSTALLMENT A/C		49,68,793.00	49,68,793.00	
SEVEN PAY DIFFERENCE 3 INSTALLMENT A/C		18,38,895.00	18,38,895.00	
SURRENDER LEAVE IN CASH MENT A/C		22,97,581.00	27,16,666.00	4,19 085 00 Cr
TEACHER BASIC ARRIARS AC		3,32,611.00		3,32 611 00 Dr
TEACHER BASIC PAY A/C		6,86,06,900.00		6,86,06,900 00 Dr
TEACHER D.A. ARRIARS AC		24,24,033.00		24,24,033 00 Dr
TEACHER D.A. A/C		2,28,35,230.00		2,28,35,230 00 Dr
TEACHER D.A.DIFFERENT AC		36,66,354.00		36,66,354.00 Dr
TEACHER H.R.A. A/C		61,74,621.00		61,74,621.00 Dr
TEACHER L.C.A A/C		16,800.00		16,800.00 Dr
TEACHER OTHER ALLOWANCE A/C		54,000.00		54,000.00 Dr
TEACHER T.A. A/C		9,77,100.00		9,77,100.00 Dr
TEACHER T.A.DIFFERENT AC		1,71,000.00		1,71,000.00 Dr
TEACHER T.A.DIFFERENT RETIRE STAFF AC		12,000.00		12,000.00 Dr
DIRECT INCOMES		11,99,199.00	15,68,536.58	3,69,337.58 Cr



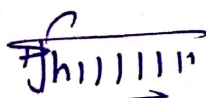
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
ASHWAMEDH / AVISHKAR FEE		44,382.00	55,710.00	11,328.00 Cr
BOYCOTT PETITION NO1913/2013 71 DAYS AMOUNT INTEREST AC		10,54,067.00	10,54,066.58	0.42 Dr
COMPUTERIZATION FEE		18,610.00	37,140.00	18,530.00 Cr
DISASTER MANAGEMENT		18,420.00	18,570.00	150.00 Cr
FLAG FUND		110.00	18,570.00	18,680.00 Cr
GREEN ENERGY FEE		2,000.00	1,85,700.00	1,83,700.00 Cr
STUDENT GROUP INSURANCE FEE		37,000.00	37,140.00	140.00 Cr
TRAINING AND PLACEMENT FEE		310.00	68,790.00	68,480.00 Cr
YUVARANGA FEE		24,300.00	92,850.00	68,550.00 Cr
INDIRECT INCOMES		4,084.00	4,084.00	
INDIAN ASSOCIATION FOR THE BLIND A/C		1,127.00	1,127.00	
NATIONAL FOUNDATION FOR COMMUNAL HARMONY A/C		2,957.00	2,957.00	
DIRECT EXPENSES		2,50,104.20		2,50,104.20 Dr
ADMISSION FORM INWARD REMUNERATION		9,384.00		9,384.00 Dr
ELECTRIC EXPENSES A/C		1,32,165.20		1,32,165.20 Dr
YUVARANG EXPENSES		1,08,555.00		1,08,555.00 Dr
UNKNOWN		5,62,826.00	4,40,690.00	1,22,136.00 Dr
AASHISH PAPER AND PRODUCTS ERANDOL AC			1,10,200.00	1,10,200.00 Cr
ADD ON COURSE AC			30,900.00	30,900.00 Cr
AVISHKAR 2022 EXP		12,230.00		12,230.00 Dr
BIO STAR INDIA'S LARGEST SCIENTIFIC PUNE	33,000.00 Dr	33,000.00		33,000.00 Dr
DRAWING COMPETITION A/C		3,699.00		3,699.00 Dr
FYBSC PHYSICS AND COMPUTER SYLLABUS FRAMING WORKSHOP		22,810.00	21,600.00	1,210.00 Dr
KAKDE DIGITAL PHOTO STUDIO AC		25,200.00	80,480.00	55,280.00 Cr
MARATHON COMPETITION		10,041.00		10,041.00 Dr
ONLINE DATA ENTRY REMUNERATION AC		2,250.00		2,250.00 Dr
OTHER FEE		150.00		150.00 Dr
OTHER FEE (NAGPUR SOFTWARE FEE)		1,81,779.00	1,85,700.00	3,921.00 Cr
PADMAGANDHA PRAKASHAN AC			2,730.00	2,730.00 Cr
PUNJAB SPORTS & SCIENTIFIC HOUSE DHULE	2,05,339.00 Dr	2,05,339.00		2,05,339.00 Dr
SAU.UJJWALA SURESH PATIL (TDS FEE) A/C		9,080.00	9,080.00	
SWA LIKHIT KAVTYA VACHAN SPARDHA A/C		3,752.00		3,752.00 Dr
VAKRUTVA SPARDHA A/C		3,476.00		3,476.00 Dr
YUVA SANSAD WORKSHOP AC		50,020.00		50,020.00 Dr
Opening Balance Difference	4,366,224.36 Dr			
Grand Total		37,17,95,506.22	37,17,95,506.22	



SURESH S PATIL)
 Chartered Accountants



 Chalisgaon



PRINCIPAL
MANASAHEB Y. N. CHAVAN
 Arts, Science & Commerce College
 Chalisgaon Dist. Jalgaon

R. S. S. P. Mandal Ltd. Chalisgaon Dist. Jalgaon Sanstha's
Nanasaheb Y. N. Chavan Arts, Science &
Commerce College, Chalisgaon Dist. Jalgaon



रा. स. शि. प्र. मंडळ लि. चाळीसगांव जि. जळगांव संस्थेचे
नानासाहेब य. ना. चव्हाण कला, विज्ञान आणि
वाणिज्य महाविद्यालय, चाळीसगांव जि. जळगांव

NAAC Re-accredited (Third Cycle) - 'B++' Grade

Dr. S. R. JADHAV
M.Sc., M.Phil., Ph.D.
Principal

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एम. एस्सी., एम. फिल., पीएच. डी.
प्राचार्य

Outward No. / जावक क्र.

Date / दिनांक -

4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the year 2022-23:

Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Furniture and Office Equipment	1.985
Dead Stock	0.039
Science Equipment (Perishable)	0.08599
Science Equipment (Non Perishable)	2.3268
Total	4.43679



[Signature]

Dr. S. R. Jadhav.

PRINCIPAL

NANASAHEB Y. N. CHAVAN
Arts, Science & Commerce College
Chalisgaon Dist. Jalgaon



R. S. S. P. Mandal Ltd. Chalisgaon Dist. Jalgaon Sanstha's
Nanasaheb Y. N. Chavan Arts, Science &
Commerce College, Chalisgaon Dist. Jalgaon



रा. स. शि. प्र. मंडळ लि. चाळीसगांव जि. जळगांव संस्थेचे
नानासाहेब य. ना. चव्हाण कला, विज्ञान आणि
वाणिज्य महाविद्यालय, चाळीसगांव जि. जळगांव

NAAC Re-accredited (Third Cycle) - 'B++' Grade

Dr. S. R. JADHAV
M.Sc., M.Phil., Ph.D.
Principal

फोन ०२५८९-२२२६०१ (कार्यालय), २२५२८२ (निवास) मो. ९४२२७८९५०९

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डॉ. एस. आर. जाधव
एम. एस्सी., एम. फिल., पीएच. डी.
प्राचार्य

Outward No. / जावक क्र.

Date / दिनांक -

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year 2022-23:

Sr. No	Item	Expenditure on maintenance of Academic facilities (Amount INR in Lakhs)	Expenditure on maintenance of Physical facilities (Amount INR in Lakhs)
1.	Municipal Tax		0.71658
2.	Books	6.01206	
3.	Periodicals	0.319	
4.	Binding Charges	0.0871	
5.	Repairing Expenses		0.24929
6.	Maintenance		0.91136
7.	College Garden		0.216
8.	Lighting (Electric Exp.)		1.32165
9.	Telephone	0.0732	
10.	Stationary	2.08804	
11.	Postage and Telegrams	0.10286	
12.	Printing	7.86891	
13.	Gymkhana sport exp.	0.56238	
14.	Audit Fee	0.49042	
15.	Gathering Exp.	0.3782	
16.	Other Expenses	7.91166	
17.	Computer Dekhabhal Expenses	1.49047	
18.	e-Service fee		1.81779
Total		27.3843	5.23267



Dr. S. R. Jadhav
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