

**Secondary Education Society's
Arts and Science College, Bhalod**
Taluka-Yawal, Dist- Jalgaon - 425304

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4.4.1 Maintenance of Infrastructure

4.4.1

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2024

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		2363196	30	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		64395564	0
DIRECT OR RECURRING RECEIPTS				BUILDING REPAIR		350218	0
GOVERNMENT GRANTS		64395164	0	PRINTING OF JOURNALS		85600	0
SALARY GRANTS	64395164			COLLEGE LIBRARY		155459	0
				BOOKS	40770		
FEES & FINES (AS PER SCHEDULE ATTACHED)		598443	1	Book binding exps.			
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		244951	0	READING ROOM CURRENT EXP.			
NON RECURRING OR INDIRECT RECEIPTS				READING ROOM CURRENT EXP.	14689		
				Library Current exps.	100000		
COST OF LOST BOOKS RECOVERED		1360	0	ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		59283	
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee		670490	0	LABORATORY MATERIAL & EXPENSES		116275	
LOAN FROM MANAGEMENT S.E SOCIETY		400000	0	PHYSICS	868		
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		26312641	0	CHEMISTRY	115407		
BRANCHES		2944207	0	BOTONY			
SCHOLARSHIP A/C	195200			ZOOLOGY			
NON GRANTA/C - 1508930	1467515			LABORATORY CURRENT EXPENSES			
Study Center A/C	1281492			MISCELLANEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		1683683	14
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		54782	0
				FURNITURE & DEADSTOCK	54782		
				Chemistry EQUIPMENTS			
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		903459	0
				EXAMINATION FEES			
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		26561041	0
				LOAN FROM MANAGEMENT S.E SOCIETY		133755	0
				BRANCHES		1008232	0
				SCHOLARSHIP A/C	8000		
				NON GRANT A/C	1000232		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2423101	17
TOTAL		97930452	31	TOTAL		97930452	31



For KGP & Associates
Chartered Accountants

KAPIL BIRDHAR PATIL
(Proprietor) M.H. 165950

07 SEP 2024

Principal
S.E. SOCIETY'S
ARTS & SCIENCE COLLEGE
BHALOD, DIST. JALGAON

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