



Nutan Vidya Mandir Education Society's

# Late Sow Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani

[B. A., B. Com., B.C.A., B. Voc. (F.T.), M. A. (Music), M. Com., M.Sc. (C.S.) and M.Voc. (F.T.)]

Affiliated to S. R. T. M. University, Nanded Study Center: Y. C. M. University, Nashik  
Reaccredited with NAAC 'B++' Grade, UGC – College with Potential For Excellence, ISO 9001:2015

**Shri. Hemantrao Jamkar**  
President

**Adv. Kiran Subhedar**  
Vice-President

**Shri. Vijayrao Jamkar**  
Secretary

**Dr. Vasant Bhosle**  
Principal

Ref. No. MMVP/2023-24/\_\_\_\_ INTERNAL QUALITY ASSURANCE CELL (IQAC) Date: \_\_\_\_/\_\_\_\_/2024

## Criterion IV

### 4.2.2 - The institution has subscription for the following e-resources

1. e-journals
2. e-ShodhSindhu
3. Shodhganga Membership
4. e-books
5. Databases
6. Remote access toe-resources

#### A. Any 4 or more of the above

B. Any 3 of the above

C. Any 2 of the above

D. Any 1 of the above

E. None of the above

**Link for the evidence:**

  
IQAC Coordinator  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya,  
Parbhani



  
Principal  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani

# N List Usage Details

**N-LIST**  
National Library and Information Service  
Infrastructure for Scholarly Content  
empowering users to discover knowledge in India

College Admin Login | Licenses and Fee Use | FAQs | Downloads | Assessment Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

Home | Admin Dashboard

**DASHBOARD**

Late Sow Kamaltai Jamkar Mahila Mahavidyalaya  
Address: Late Sow Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani, Maharashtra - 431401  
Website: www.nvms.com  
AISHE Code: C-7490  
GST No: Not Found [Add GST No](#)

33 Active Users	735 Expired Users
720 Pending Users	0 Delete Request

**Principal Details**

- Dr V K. Shorle
- nutan\_mcollege@rediffmail.com
- 02452241234/9423143837

**N-LIST College Admin Details**

- Gadge V. T.
- vtgadge@gmail.com
- 8600850011

**Technical Person Details**

- Sharma P. B.
- alpesharma@gmail.com
- 9821296740

Useful Links | Other Links | Contact Us | Email Us

**N-LIST**  
National Library and Information Service  
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empowering users to discover knowledge in India

College Admin Login | Licenses and Fee Use | FAQs | Downloads | Assessment Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

Home | Users List

**USERS DETAILS**

1643 Total Users	33 Active Users	735 Expired Users	720 Pending Users	155 Invalid Email
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**Total Users**

Active Users | Invalid Email ID | Activation Pending | Expired Users | [Send Activation Email](#)

[Select All](#) [Extend Validity](#) [Delete](#) [Add New User](#)

Show 10 entries | Export | Search

Name	Email	Designation	Department	Validity	Status	Action
Gadge V. T.	vtgadge@gmail.com	College Admin	Administrator	2024-03-31	Active	<a href="#">Edit</a>
SANTOSH	santoshkiranbur@gmail.com	Librarian	LIBRARY	2024-03-31	Pending	<a href="#">Edit</a> <a href="#">Delete</a>



**Principal**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani



### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

### Invoice

Ref No.: INF/N-LIST/2024/6146

Date: 2024-03-28

Invoice No.: NLIST/23-24/4320

College GST No.: Not Available

College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
Late Sow Kamaltai Jamkar Mahila Mahavidyalaya  
Jintur Road Po Box No 34, Parbhani  
Parbhani  
Maharashtra - 431401

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

#### Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-F(CS)

----- Cut Here -----

### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2024-03-28

Receipt No: 10620

#### Received with thanks from Late Sow Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH24088051215

Dated 2024-03-28 drawn on VAN Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2023-24.

## Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2025-01-11 05:22:37

INFLIBNET Ref No : INF/N-LIST/2024/6146

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	32	₹ 20,116		₹ 20,116	
Journals	19	₹ 34,300		₹ 34,300	
e – journals	6793	₹ 5,000		₹ 5,900	
e-books	195809				
e-ShodhSindhu					
Shodhganga					
Databases					
Local and / or Remote access to e- resources (Specify)					
Total				₹ 60,316	

  
**IQAC Coordinator**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya,  
Parbhani



  
**Principal**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani



Nutan Vidya Mandir Education Society's

**Late Sow. Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani**

[B.A., B.Com., B.C.A., B.Voc.(F.T.), M.Sc.(CS),  
M.A.(Music), M.Com., M.Voc. (FT)]



स्थापना वर्ष : जून १९८३

नूतन विद्या मंदिर शिक्षण संस्था संचालित,

**कै.सौ.कमलताई जामकर महिला महाविद्यालय, परभणी**

[बी.ए., बी.कॉम., बी.सी.ए., बी.व्होक.(एफ.टी.),  
एम.एस्सी.(सी.एस.), एम.ए.(संगीत), एम.कॉम., एम.व्होक.(एफ.टी.)]

| Re-accredited by NAAC with 'B++' Grade | ISO 9001:2015

**Shri.Hemantrao Jamkar**  
\* President \*

**Adv. Kiran Subhedar**  
\* Vice-President \*

**Shri.Vijayrao Jamkar**  
\* Secretary \*

**Dr. Vasant K. Bhosle**  
\* Principal \*

Ref. No. MMVP/

Date :

### UTILIZATION CERTIFICATE

This is to certify that actual expenditure on purchased, subscribed of books, journals, E-journals, e-books & N-List Annual Member Fees for financial year 2023-24 of Late Sow. Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani was **Rs. 60,316/- (Rupees Sixty Thousand Three Hundred Sixteen only)**

The details of which are as follows:-

<b>4.2.3 Expenditure for purchase of books / e-books and subscription to journals / e-journals during the year (INR in lakhs)</b>					
Library resources	If yes, details of memberships / subscriptions	Expenditure on subscription to Books, Journals, e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	(600 Hard Copy)	₹ 20,116/-	₹ 0	₹ 20,116/-	Audit Statement & Details on letter pad
Journals		₹ 34,300/-	₹ 0	₹ 34,300/-	
e-journals	N-List Annual Membership Fees	₹ 5,900.00	₹ 0	₹ 5,900	
e-books					
<b>TOTALS.</b>				<b>₹ 60,316/-</b>	
<b>(Rupees One Lakh Twenty One Thousand Three Hundred Thirty One only)</b>					

  
**IQAC Coordinator**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya,  
Parbhani



  
**Principal**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani



पोस्ट बॉक्स नं. ३४, जितूर रोड, परभणी ४३१ ४०९.

● E-mail : nutan\_college@rediffmail.com | ● Website : www.lskjmm.org

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S

**LATE SOW. KAMALTAI JAMKAR MAHILA  
MAHAVIDYALAYA (SR.COLLEGE ) JINTUR ROAD,  
PARBHANI**

**AUDIT REPORT**

( 2023-2024)

FINANCIAL YEAR 01/04/2023 TO 31/03/2024

AUDITED BY :-

**S.R.GUNDALWAR**

**CHARTERED ACCOUNTANT,**

LOKMANYA NAGAR,

PARBHANI - 431401

Mobile No: 9422112807, Ph. # 02452 - 223336

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
**LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI**  
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To.	<b>1   OPENING BALANCES</b>			By	<b>DIRECT RECURRING EXPENSES</b>		
	Cash on hand	9203.00			<b>A  SALARIES &amp; ALLOWANCES</b>		
	BOB A/c.# 13220100005540	7799.90			Basic Pay to Teaching	15869400.00	
	BOM A/c.# 20109000179	839381.64			Basic Pay to Non Teaching	2194400.00	<b>18063800.00</b>
	BOM A/c.# 20109000180	8617.70			<b>B  DEARNESS ALLOWANCES</b>		
	BOM A/c.# 20109000340	16859.90			D.A. To Teaching Staff	6630112.00	
	M.G.B.A/c.# 54261000863	1717390.60			D.A. To Non Teaching Staff	914640.00	<b>7544752.00</b>
	M.G.B.A/c.# 80075674375	299003.80	<b>2898256.54</b>		<b>C  OTHER ALLOWANCES</b>		
					H.R.A.To Teaching	1443646.00	
					H.R.A.To Non Teaching	198711.00	<b>1642357.00</b>
To.	<b>2   RECURRING RECEIPTS</b>				<b>D  CONVENANCE ALLOWANCES</b>		
	<b>A  State Grants</b>				Convence Allowances Teaching	311850.00	
	1  Salary Grant	29126231.00			Convence Allowances Non-Teaching	67500.00	<b>379350.00</b>
	2  D.A. Arrears	638588.00			<b>E  Special Allowances</b>		49500.00
	3  7th Pay IV installment	1020998.00			<b>F  D.A. Arrears</b>		
	4  7th Pay Difference (Non-Teaching)	1394144.00			Teaching Staff	559436.00	
	5  7th Pay Difference (Teaching Staff)	1075972.00			Non Teaching Staff	79152.00	638588.00
	6  CHB Salary Grant	2983123.00	<b>36239056.00</b>		<b>G  7th Pay IV installment</b>		1020998.00
					H  7th Pay Difference (Teaching Staff)		1075972.00
	<b>B  FEES &amp; FINES</b>				I  7th Pay Difference (Non-Teaching)		1394144.00
	Tution Fees	165250.00			<b>J  CHB Salary Expenses</b>		2983123.00
	Admission Fees	13050.00			<b>K  N.P.S. 14%</b>		
	Registration Fees	3220.00			Teaching Staff	1289587.00	
	Annual Social Gathering Fees	22550.00			Non Teaching Staff	156885.00	1446472.00
	Library Fees	38505.00					
	Youth Festival Fees	12100.00					
	College Exam.Fees	11455.00					
	Students Aid Fund	2570.00					
	College Magazine Fees	17510.00					
	Gymkhana Fees	19275.00					
	Student Forum Fees	4760.00					
	C.D.F.	23455.00					
	Miscellaneous Fees	6025.00					
	Book Bank	4470.00					
	Internet Fees	128780.00					
	Laboratory Fees	77175.00					
	Medical Exam.Fees	2230.00					
	Other Fees	89523.00	<b>641903.00</b>				
			<b>36880959.00</b>				
	C/F				C/F		<b>36239056.00</b>





RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
B/D			36880959.00	B/D			36239056.00
<b>C] Fees Collected On Behalf of SRTM University</b>				By	<b>L] College Library Expenses</b>		
a] Eligibility Fees	25340.00				a] News Papers bill	11899.00	
b] Ashwamedh Fees	7260.00				b] N-List Membership Renewal Fees	5900.00	
c] University Exam.Fees	1173775.00				c] Periodicals & Journals Subscription	34300.00	52099.00
d] Chancellors Office Fees	7744.00						
e] Convocation Fees	51290.00			By	<b>M] Fees Paid to SRTM University</b>		
f] Emergency Fund	3630.00				a] Eligibility Fees	47310.00	
g] Zonal Sports council Fees	12120.00				b] Emergency Fund	10395.00	
h] Inter University Sports & Cultural Fees	14130.00				c] R.R. Fees	3516.00	
i] University Games Fees	18000.00				d] University Exam.Fees	1353035.00	
j] Insurance Fees	1936.00				e] NSS Self Finance Unit	6930.00	
k] Students Welfare Fees	15305.00	1330530.00			f] Convocation Fees	51290.00	
					g] Students Welfare Fees	41580.00	
					h] University Games Fees	133863.00	
<b>D] University Exam. Other Fees</b>					i] COC Certificate Fees	14200.00	
a] Internal Fees	124085.00				j] Students Insurance Fees	6127.00	1668246.00
b] Late Fees	3350.00						
c] Environment Fees	15345.00			By	<b>N] Extra-Curricular activity</b>		
d] Practical Exam. Fees	77735.00				Inter Collegiate Tournament & Sports Exp.	10445.00	
e] Project work Fees	7345.00				Uni. & District Level Avishkar Research Festival	12800.00	
f] Provisional Passing Cert. Fees	12410.00				Gathering & Festival Exp.	148118.00	
g] SEC Fees	21890.00				Convocation Programme Exp.	41363.00	
h] Exam. Form Fees	19060.00	281220.00			Hindi National Level Conference Exp.	137906.00	
					State Level Debate Competition Exp.	15920.00	
					Workshop / Seminar / Conference Regl. Fees	12101.00	
<b>E] Miscellaneous Receipts</b>					Extra Curricular Activities	29809.00	
a] Loss of Books Recovery	2680.00				Youth Festival Exp.	38710.00	
b] Bonafide Fees	3480.00				Earn & Learn Scheme Exp.	15550.00	462722.00
c] Miscellaneous Receipts	70828.00						
d] T.C.& Migration Fees	15500.00			By	<b>O] Other Repairs</b>		
e] Interest on Bank A/c	251.00				Building Repairs & Maintenance Exp.	555814.00	
f] Exam. Centre Receipts (Consultancy)	1680.00				Repairs & Maintenance Expenses	35500.00	
g] Sale of Tutorial Books	48500.00				Computer & Printer Toner Refilling & Maint.	19649.00	
h] Sale of Prospectus	60000.00	202919.00			Xerox Machine Repairs & Maintenance	21492.00	
					Generator Repairs & Maintenance	40000.00	
					Solar Repairs & Maintenance Exp.	9300.00	
					CCTV Maintenance Exp.	5000.00	686755.00
<b>C/F</b>		<b>38695628.00</b>		<b>C/F</b>			<b>39108878.00</b>





RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			38695628.00	B/D			39108878.00
F] Grant from S.R.T.M.U. Nanded				P] MRP Grant exp.			35000.00
a] M.R.P. Grant	75000.00			Q] MRP Grant refunded			46960.00
b] Hindi National Level Conf. Grant	95231.00						
c] Inter Collegiate Tournament Grant	38000.00						
d] Sociology Workshop Grant	10000.00	218231.00		R] Miscellaneous Exp.			
G] GOI Scholarship Fees			825476.50	Advertisement	32280.00		
				Affiliation Fees	270400.00		
				NAAC Fees	147500.00		
				Audit Fees	33500.00		
				Computer Accessories	15525.00		
				Stationary Expenses	95188.00		
				Printing Expenses	95012.00		
				Prospectus Printing Expenses	64000.00		
				Garden Exp.	15835.00		
				Binding Charges	1270.00		
				Office Software Renewal charges	85000.00		
				Contingencies	15650.00		
				Electricity bill	207610.00		
				Electrical Material & Electric Fitting	58757.00		
				Bank Charges	8259.04		
				Interview Exp.	2500.00		
				Green Audit Exp.	14750.00		
				Insurance for Library & Equipments	3306.00		
				Other Petty Exp.	32391.00		
				Transportation & Hamali Exp.	32910.00		
				Postage expenses	2462.00		
				Sweeper & Scavanger Wages	83600.00		
				T.A. & D.A.	8480.00	1326185.04	
TOTAL OF RECURRING RECEIPTS RS. ---- >			39739335.50	TOTAL OF RECURRING EXPENSES RS. ---- >			40517023.04




INDIRECT & NON RECURRING RECEIPT & PAYMENTS						
RECEIPTS		AMOUNT	AMOUNTS	PAYMENTS		AMOUNTS
To.	Indirect Or Non Recurring Receipts		0.00	By.	Indirect or Non Recurring Expenses	AMOUNT
					Furniture & Equipments	217305.00
					Auditorium Hall Construction	1847629.00
					Library Building Tin Shed Construction	463297.00
					Generator exp.	328840.00
					Library Books	20116.00
						2877187.00
	<b>TOTAL OF NON RECURRING RECEIPTS C/F</b>		<b>0.00</b>		<b>Total of Non Recurring Expenses RS. --- &gt;</b>	<b>2877187.00</b>
					<b>Closing Balances As On 31/03/2024</b>	
					Cash on hand	607.00
					BOB A/c.# 13220100005540	8050.90
					BOM A/c.# 20109000179	58453.59
					BOM A/c.# 20109000180	3464.29
					BOM A/c.# 20109000340	31563.52
					M.G.Bank A/c.# 80075674375	17872.40
					M.G.Bank A/c.# 54261000863	788742.30
						<b>908754.00</b>

" AS PER OUR REPORT OF EVEN DATE "

PLACE :- PARBHANI  
DATE : 19.07.2024

  
Principal  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani

  
S.R.GUNDALWAR  
CHARTERED ACCOUNTANT  
MEMBERSHIP # 030207  
UDIN NO. 24030207BKAGDS1614



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
**LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI**  
 ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	2898256.54	A]	Recurring Expenses	40517023.04
B]	Recurring Receipts	39739335.50	B]	Indirect Non Recurring Expenses	2877187.00
C]	Non Recurring Receipts	0.00	C]	Closing Balance	908754.00
D]	Balance transferred from Additional Receipts & Payments A/c	1665372.00			
<b>TOTAL</b>		<b>44302964.04</b>	<b>TOTAL</b>		<b>44302964.04</b>

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI  
 DATE :- 19.07.2024

  
**Principal**  
 Late Sow. Kamaljai Jamkar  
 Mahila Mahavidyalaya, Parbhani

  
**S.R. GUNDALWAR**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP # 030207  
 UDIN NO. 24030207BKAGDS1614



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI  
STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNT	AMOUNT
To,	Hostel Rent & Other Fees		598950.00	By,	Hostel Exp.		172740.00
TO,	SRTMU Exam.Centre Bill		194688.00	By,	SRTMU Exam.Centre Exp.		202109.00
To,	Alumini Association A/c		67550.00	By,	Alumini Association A/c		50265.00
To,	NSS A/c		166189.00	By,	NSS A/c		142530.00
To,	Y.C.M.O.U. Study Centre Share Amount		4240.00	By,	Staff Insurance		11550.00
To,	M.A. Distance Study Share amount		16350.00	By,	Zoom App Subscription		20178.00
To,	Interest on MRP Grant recovered		11960.00	By,	E-TDS Fees		8500.00
				By,	Students Uniform Exp.		160886.00
				By,	LSKJMM S.W. Fund A/c		33492.00
To,	Seminar Hall Rent		75100.00	By,	Ph.D. Course Work Remuneration		36000.00
To,	Canteen Rent		31250.00	By,	Health Care Center Exp.		4690.00
				By,	Advocate Fees		40000.00
To,	<b>Non Grant Course &amp; Other Fees</b>			By,	DCPS		3751.00
	B.C.A.Fees	1535940.00		By,	Book Printing exp.		61500.00
	B.VOC. ( FT) Fees	704305.00		By,	Website Designing & Roaming Exp.		21046.00
	M.A.Music Fees	38395.00		By,	Internet Bill		77925.00
	M.Com.Fees	199020.00					
	M.SC.(CS )Fees	224065.00		By,	<b>UGC Grant Exp.</b>		
	M.VOC. ( FT) Fees	296900.00			Fashion Designing COC Course Exp.	64000.00	
	Beautification Course Fees	10400.00			B.VOC. / M.Voc. (F.T.) Course Exp.	633230.00	697230.00
	Mehendi Certificate Course Fees	500.00					
	Fashion Designing Diploma Course Fees	92400.00		By,	<b>Non-Grant Course Exp.</b>		
	Spoken English Certificate Course Fees	1500.00			BCA Section Fix Pay Remuneration	433500.00	
	Ph.D. Course Work Fees	17600.00			Non-Grant Fix Pay & other Exp.	611088.00	1044588.00
	Ph.D. Research Center Fees	114160.00					
	State Level Debate Competition Entry fees	1200.00		By,	Seed money for Minor Research		15000.00
	Hindi National Level Conf. Fees	53401.00					
	Students Uniform Fees	220950.00	3510736.00				
	<b>T O T A L C/T</b>		<b>4677013.00</b>		<b>T O T A L C/T</b>		<b>2803970.00</b>





	<b>T O T A L B/d</b>		<b>4677013.00</b>		<b>T O T A L B/d</b>		<b>2803970.00</b>
To.	<b>Sundry Creditors</b>			By.	<b>Sundry Creditors Balance paid to</b>		
	Shakti Industries	17004.00	17004.00		Shri Renge D.G.	153000.00	
					Shri Sangade M.B.	55000.00	
To.	<b>Advance from Seed Money recovered</b>				Aishwarya Enterprises	50000.00	
	Dr. Avachar S.G.	5000.00			Venkatesh Computers	20000.00	278000.00
	Dr. Lomte S.P.	5000.00					
	Dr. Samaik A.A.	5000.00	15000.00	By.	<b>Advance</b>		
					Prakash Sahebrao Jambhale	5000.00	5000.00
To.	<b>Interest on F.D.R. A/c</b>			By.	<b>Interest credited to F.D.R. With Bank of Maharashtra</b>		
	FDR A/c No. 60282091330	33729.00			FDR A/c No. 60282091330	33729.00	
	FDR A/c No. 60295750050	45162.00			FDR A/c No. 60295750050	45162.00	
	FDR A/c No. 60279202173	42003.00	120894.00		FDR A/c No. 60279202173	42003.00	120894.00
To.	<b>Advance Recovered from</b>						
	Maruti Boards	33155.00					
	NSS	170.00					
	Shri Renge D.G.	10000.00	43325.00	By.	Balance trf. To prescribed Receipts & Payments A/c		1665372.00
	<b>T O T A L R S</b>		<b>4873236.00</b>		<b>T O T A L R S</b>		<b>4873236.00</b>

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI  
DATE :- 19.07.2024

  
PRINCIPAL  
Principal

Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani

  
S.R. GUNDALWAR  
CHARTERED ACCOUNTANT  
MEMBERSHIP # 030207  
UDIN NO. 24030207BKAGDS1614

