

**Hemchand R. Waykole**

M.Com., M.A.(Eco.), M.Phil.,  
D.T.L., G.D.C. & A., F.C.A.  
M.No. 032084



**M/s. H.R. WAYKOLE & CO.**

**CHARTERED ACCOUNTANTS**  
FRN - 111709 W

15, Purushottam Nagar, Near Gayatri Shaktipeeth, Jamner Road, BHUSAWAL - 425201. Dist. Jalgaon.  
Tel. : Bhusawal - 223238, Faizpur - 245722, Mobile - 9422276064, 9890913238, 9423151073  
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**Ref. No.**

**Date :**

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that I have examined the attachment details of Expenditure for -

1. Infrastructure Augmentation
2. Maintenance of Academic Facilities
3. Maintenance of Physical Facilities

Incurred by Raver Parisar Shikshan Prasarak Mandal's Shri. Vitthalrao Shankarrao Naik Arts, Commerce and Science College, Raver Dist. Jalgaon for the year 2020-21.

The said details are verified as per the Books of Account and Record produced before me and according to information and explanations given to me. The said details are in accordance with the Audit Reports for the concerned year which were issued by me earlier.

Date : 27.04.2022

Place : Bhusawal.

Prof. P. V. Dalal.

**PRINCIPAL**

Raver Parisar Shikshan Prasarak Mandal,  
Shri Vitthalrao Shankarrao Naik  
Arts, Commerce & Science College  
Raver. Dist- Jalgaon. (M S) 425502



For M/s. H.R. WAYKOLE & CO.  
Chartered Accountants FRN 111709W

Proprietor (F-32084)

**Raver Parisar Shikshan Prasarak Mandal's**  
**Shri. Vitthalrao Shankarrao Naik Arts, Commerce and Science College**  
 NAAC Accredited 'B+' Grade (2<sup>nd</sup> Cycle)

**Prof. (Dr.) Paresh Vasantlal Dalal**

(M.Sc., M.Phil., Ph.D.)

**Principal**

Cell Phone : 7987819272

e-mail : paresh10dalal@gmail.com



Raver, Tal. Raver, Dist. - Jalgaon - 425 508 (M.S.)

Off. : (02584) 250447 (O), 252610 (D)

e-mail : principalvsnr\_rvr@yahoo.in

website : www.svsncollegeraver.org

Affiliated to North Maharashtra University, Jalgaon.

UGC Recognition - S-2(f)-F8-77/2007(CPP-I), 31 Jan. 2008

S-12(B)-F8-77/2007(CPP-I), 17 Sep. 2008

Expenditure, excluding salary for Infrastructure augmentation, Maintenance of Academic Facilities and  
 Maintenance of Physical Facilities during the Year : 2020-21

Sr. no	Particulars	SCH No.	Infrastructure augmentation	Maintenance of Academic Facilities	Maintenance of Physical Facilities
1	Construction/ Maintenance	A	1193593.00		
2	Electricity and Gas	B	156030.00		
3	Software Account	C	96659.00		
4	Library Furniture	D		39212.00	
5	Library Books	E		36950.00	
6	Laboratory Expenses	F		260862.00	
7	Gymkhana Expenses	G			34471.00
8	Sanitation Expenses	H			32757.00
9	Dead stock	I			116500.00
	<b>Total</b>		<b>1446282.00</b>	<b>337024.00</b>	<b>183728.00</b>

*Dalal*  
**PRINCIPAL**

Raver Parisar Shikshan Prasarak Mandal,  
 Shri Vitthalrao Shankarrao Naik  
 Arts, Commerce & Science College  
 Raver, Dist- Jalgaon (M S )425508

For M/s. H.R.WAYKOLE & CO.  
 Chartered Accountants FRN 111709W

*Waykole*  
**Proprietor (F-32084)**

Date : 27/04/2022  
 Place : Bhusawal





Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
COLLEGE 2020 - 2021**

Ledger of CURRENT REPAIRS AND MAINTENANCE  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
18 Jun 2020	Dr CASH IN HAND 01 TRIP SAND PURCHES BILL PAID TO MR, RIYAJ BEG UMAR BEG	PAYMENT	38	2,500.00	2,500.00 Dr
18 Jun 2020	Dr CASH IN HAND 500 HUNDRED BRIKS PURCESHED FROM MR, SHAIKH A.A.	PAYMENT	39	1,800.00	4,300.00 Dr
18 Jun 2020	Dr CASH IN HAND SHAIK JULFEKAR SHAIKH JAFAR WAGES PAID FOR REPAIRING	PAYMENT	40	8,500.00	12,800.00 Dr
18 Jun 2020	Dr CASH IN HAND CEMENT PURCHASED FROM SWAMI TRADERS	PAYMENT	41	2,190.00	14,990.00 Dr
18 Jun 2020	Dr CASH IN HAND TIN REPAIRING MATERIAL BILL PAID	PAYMENT	42	1,379.00	16,369.00 Dr
22 Jun 2020	Dr CASH IN HAND TEEN REPAIR WAGES PAID TO MR P K SUTAR	PAYMENT	53	2,700.00	19,069.00 Dr
27 Jun 2020	Dr CASH IN HAND TIN PURCHASED FROM DHANLAXMI STEEL TRADERS	PAYMENT	64	2,430.00	21,499.00 Dr
29 Jun 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED BRIKS TO SHRIRAM SANTOSH PATIL	JOURNAL	2	10,200.00	31,699.00 Dr
29 Jun 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED SAND TO RIYAS BAIG UMAR BAIG	JOURNAL	3	10,500.00	42,199.00 Dr
30 Jun 2020	Dr CURRENT REPAIRS AND MAINTENANCE BEING MATERIAL PURCHASED FROM SWAMI TRADERS	JOURNAL	4	7,170.00	49,369.00 Dr
01 Jul 2020	Dr CASH IN HAND COLOR PURCHES FROM PATEL SAW MILL RAVER	PAYMENT	67	1,105.00	50,474.00 Dr
07 Jul 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI	JOURNAL	5	14,000.00	64,474.00 Dr
07 Jul 2020	Dr CASH IN HAND BILL PAID TO DHANLAXMI STILL TREDARS	PAYMENT	77	13,200.00	77,674.00 Dr
07 Jul 2020	Dr CASH IN HAND BILL PAID TO SWAMI TREDARS	PAYMENT	78	8,083.00	85,757.00 Dr
07 Jul 2020	Dr CASH IN HAND SHAIK JULFEKAR SHAIKH JAFAR WAGES PAID FOR REPAIRING	PAYMENT	79	10,000.00	95,757.00 Dr
08 Jul 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI	JOURNAL	6	10,500.00	1,06,257.00 Dr



**Ledger of CURRENT REPAIRS AND MAINTENANCE**  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
08 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED SAND TO RIYAS BAIG UMAR BAIG	JOURNAL	7	12,600.00	1,18,857.00 Dr
08 Jul 2020	Dr <b>CASH IN HAND</b> SHAIK JULFEKAR SHAIKH JAFAR WAGES PAID FOR REPAIRING	PAYMENT	80	9,000.00	1,27,857.00 Dr
09 Jul 2020	Dr <b>CASH IN HAND</b> BILL PAID TO DHANLAXMI STILL TREDARS	PAYMENT	84	770.00	1,28,627.00 Dr
13 Jul 2020	Dr <b>CASH IN HAND</b> BILL PAID TO DHANLAXMI STILL TREDARS	PAYMENT	92	17,236.00	1,45,863.00 Dr
23 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI	JOURNAL	8	5,250.00	1,51,113.00 Dr
29 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL NO,569 FOR PURCHASED G. C. SHEET TO DHANALAKSHMI STEEL TRADERS PAYMENT ONLINE	JOURNAL	9	97,400.00	2,48,513.00 Dr
30 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL NO,570 FOR PURCHASED M.S.PIPE TO DHANALAKSHMI STEEL TRADERS PAYMENT ONLINE	JOURNAL	12	14,322.00	2,62,835.00 Dr
30 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI	JOURNAL	11	1,750.00	2,64,585.00 Dr
30 Jul 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI	JOURNAL	10	4,600.00	2,69,185.00 Dr
13 Aug 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED SAND TO MOHAMMAD TOJIL SHAIKH CHIRAG	JOURNAL	16	2,000.00	2,71,185.00 Dr
25 Aug 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI	JOURNAL	17	6,900.00	2,78,085.00 Dr
27 Aug 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID TO SWAMI TREDARS	JOURNAL	18	4,330.00	2,82,415.00 Dr
28 Aug 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI	JOURNAL	19	13,900.00	2,96,315.00 Dr
01 Sep 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID TO SWAMI TREDARS	JOURNAL	21	3,400.00	2,99,715.00 Dr
02 Sep 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI	JOURNAL	23	7,000.00	3,06,715.00 Dr
11 Sep 2020	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	24	6,900.00	3,13,615.00 Dr



**Ledger of CURRENT REPAIRS AND MAINTENANCE**  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Sep 2020	<i>BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI</i> <b>Dr CASH IN HAND</b>	PAYMENT	126	2,480.00	3,16,095.00 Dr
15 Sep 2020	<i>TOMNER REPAIRS BILL PAID TO ISHA ZEROX</i> <b>Dr CASH IN HAND</b>	PAYMENT	128	3,750.00	3,19,845.00 Dr
17 Sep 2020	<i>BILL PAID TO DHANLAXMI STEEL TRADARS</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	25	10,500.00	3,30,345.00 Dr
17 Sep 2020	<i>BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	26	3,600.00	3,33,945.00 Dr
23 Sep 2020	<i>BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	27	5,400.00	3,39,345.00 Dr
23 Sep 2020	<i>BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	28	7,200.00	3,46,545.00 Dr
25 Sep 2020	<i>BILL PAID FOR PURCHASED SAND TO SHAIKH SHAKIL SHAIKH GULAB</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	29	10,500.00	3,57,045.00 Dr
26 Sep 2020	<i>BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	30	18,000.00	3,75,045.00 Dr
29 Sep 2020	<i>BILL PAID FOR PURCHASED SAND TO RAJU RAMDAS KOLI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	31	7,600.00	3,82,645.00 Dr
10 Oct 2020	<i>BILL PAID FOR PURCHASED SAND TO SHAIKH SHAKIL SHAIKH GULAB</i> <b>Dr CASH IN HAND</b>	PAYMENT	174	700.00	3,83,345.00 Dr
15 Oct 2020	<i>TONER REFILLING BILL PAID TO SATPUDA COMPUTER SHOPI RAVAR</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	39	7,000.00	3,90,345.00 Dr
29 Oct 2020	<i>BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	41	8,000.00	3,98,345.00 Dr
05 Nov 2020	<i>BILL PAID FOR PURCHASED SAND TO SHAIKH SHAKIL SHAIKH GULAB</i> <b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	203	50,000.00	4,48,345.00 Dr
12 Nov 2020	<i>BULDING REPAIR LABOR WAGES PAID SHAIKH JULFUKAR SHAIKH JAFAR</i> <b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	42	10,500.00	4,58,845.00 Dr
12 Nov 2020	<i>BILL PAID FOR PURCHASED BRIKS TO KISHOR KAILAS PRAJAPATI</i> <b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	210	70,000.00	5,28,845.00 Dr
	<i>LABOR WAGES PAID SHAIKH JULFUKAR SHAIKH JAFAR</i>				



**Ledger of CURRENT REPAIRS AND MAINTENANCE**  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
19 Nov 2020	Dr THE JALGAON PEOPELS CO-OP BANK LTD LABOR WAGES PAID SHAIKH JULFUKAR SHAIKH JAFAR	PAYMENT	212	50,000.00	5,78,845.00 Dr
20 Nov 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED SAND TO PRAMOD KASHINATHI	JOURNAL	43	1,800.00	5,80,645.00 Dr
25 Nov 2020	Dr CURRENT REPAIRS AND MAINTENANCE FURNITURE REPAIRING MATERIAL BILL NO,2942 PAID TO OM PLYWOOD RAVER	JOURNAL	44	4,698.00	5,85,343.00 Dr
25 Nov 2020	Dr THE JALGAON PEOPELS CO-OP BANK LTD COLORING WAGES PAID TO MR.SUKALAL SUNIL WAGH	PAYMENT	224	20,000.00	6,05,343.00 Dr
25 Nov 2020	Dr THE JALGAON PEOPELS CO-OP BANK LTD LABOUR WAGES PAID MR.JALFUKAR SHAIKH SHAIKH JAFAR	PAYMENT	228	40,000.00	6,45,343.00 Dr
26 Nov 2020	Dr CURRENT REPAIRS AND MAINTENANCE BILL PAID FOR PURCHASED BRIKS TO SHAIKH AASIF SHAIKH JAHID	JOURNAL	46	10,500.00	6,55,843.00 Dr
27 Nov 2020	Dr CURRENT REPAIRS AND MAINTENANCE BUILDING REPAIRING MATERIAL BILL NO,27CYZPMM403 FROM SWAMI TRADERS	JOURNAL	48	30,132.00	6,85,975.00 Dr
01 Dec 2020	Dr CURRENT REPAIRS AND MAINTENANCE HP1005 REPAIRS PRINTER PURCHASED BY COMPUTER GALLERY SAVDA BILL NO,828	JOURNAL	51	1,200.00	6,87,175.00 Dr
02 Dec 2020	Dr CURRENT REPAIRS AND MAINTENANCE SOFTWARE INSTALATION CHARGE PAID TO COMPUTER GALLERY	JOURNAL	52	4,750.00	6,91,925.00 Dr
03 Dec 2020	Dr CURRENT REPAIRS AND MAINTENANCE COMPUTER REPAIRS BY COMPUTER GALLERY SAVDA BILL NO,780	JOURNAL	53	3,900.00	6,95,825.00 Dr
03 Dec 2020	Dr CASH IN HAND GRILL MAKING WAGES PAID TO MR. SHAIKH HAFI SHAIKH GAMIR	PAYMENT	244	15,000.00	7,10,825.00 Dr
03 Dec 2020	Dr CASH IN HAND GRILL MAKING WAGES PAID TO MR. FIROJ KHAN USMAN KHAN	PAYMENT	245	12,000.00	7,22,825.00 Dr
11 Dec 2020	Dr MAHARASHTRA GRAMIN BANK BUILDING REPAIR LABER CHARGE PAID TO MR.JULFUKAR SHAIKH SHAIKH JAFAR	PAYMENT	266	20,000.00	7,42,825.00 Dr
15 Dec 2020	Dr THE JALGAON PEOPELS CO-OP BANK LTD BUILDING REPAIR LABER CHARGE PAID TO MR.JULFUKAR SHAIKH SHAIKH JAFAR	PAYMENT	274	30,000.00	7,72,825.00 Dr
17 Dec 2020	Dr CASH IN HAND	PAYMENT	276	3,300.00	7,76,125.00 Dr



**Ledger of CURRENT REPAIRS AND MAINTENANCE**  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	<i>INTERNET NETWORK CHARGES BILL PAID TO HERAMBH ART &amp; ENTERPRISES JALGAON</i>				
24 Dec 2020	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	280	20,000.00	7,96,125.00 Dr
	<i>BUILDING REPAIR LABER CHARGE PAID TO MR. JULFUKAR SHAIKH SHAIKH JAFAR</i>				
24 Dec 2020	<b>Dr CASH IN HAND</b>	PAYMENT	281	12,000.00	8,08,125.00 Dr
	<i>TIN FITTING WAGES PAID TO MR. SHAIKH HAFTJ SHAIKH GAMIR</i>				
24 Dec 2020	<b>Dr CASH IN HAND</b>	PAYMENT	282	10,000.00	8,18,125.00 Dr
	<i>GRILL MAKING WAGES PAID TO MR. FIROJ KHAN USMAN KHAN</i>				
01 Jan 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	292	15,000.00	8,33,125.00 Dr
	<i>PLUMBING WORK WAGES PAID TO MR. SHAIKH SHAHAJAD SHAIK MUSTAK</i>				
01 Jan 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	293	25,000.00	8,58,125.00 Dr
	<i>BUILDING COLOURING WAGES PAID TO MR. SUKLAL SUNIL WAGH</i>				
09 Jan 2021	<b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	63	7,500.00	8,65,625.00 Dr
	<i>BILL PAID FOR PURCHASED SAND TO SHAIKH SHAKIL SHAIKH GULAB</i>				
11 Jan 2021	<b>Dr CASH IN HAND</b>	PAYMENT	319	5,000.00	8,70,625.00 Dr
	<i>COLORING WAGES PAID TO MR. NURMOHAMMAD KASAR</i>				
21 Jan 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	339	20,000.00	8,90,625.00 Dr
	<i>BUILDING COLOURING WAGES PAID TO NUR MOHAMMAD KASAR</i>				
21 Jan 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	340	5,000.00	8,95,625.00 Dr
	<i>BENTCH REPAIRING BILL PAID GANESH MISTARI</i>				
01 Feb 2021	<b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	70	5,300.00	9,00,925.00 Dr
	<i>COMPUTER REPAIRS BY COMPUTER GALLERY SAVDA B</i>				
04 Feb 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	349	10,000.00	9,10,925.00 Dr
	<i>FLAG POLE FIXING AND OTA MAKING WAGES PAID TO MR. YUSUF JAFAR SHAIKH</i>				
04 Feb 2021	<b>Dr THE JALGAON PEOPELS CO-OP BANK LTD</b>	PAYMENT	351	10,000.00	9,20,925.00 Dr
	<i>BENCH REPAIRING WAGES PAID TO MR. GANESH CHINTAMAN SAPKAL</i>				
12 Feb 2021	<b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	72	7,162.00	9,28,087.00 Dr
	<i>COMPUTER REPAIRING BILL NO,20-21/133 BILL</i>				
12 Feb 2021	<b>Dr CURRENT REPAIRS AND MAINTENANCE</b>	JOURNAL	73	5,628.00	9,33,715.00 Dr
	<i>COMPUTER REPAIRING BILL NO,20-21/134 BILL PAID</i>				



**Ledger of CURRENT REPAIRS AND MAINTENANCE**  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
15 Feb 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> WINDOW PURCESED FROM OM GLASS ALLUMINIUM PAID	JOURNAL	74	47,040.00	9,80,755.00 Dr
15 Feb 2021	Dr <b>CASH IN HAND</b> COLORING WAGES PAID TO MR. NURMOHAMMAD KASAR	PAYMENT	373	10,000.00	9,90,755.00 Dr
20 Feb 2021	Dr <b>CASH IN HAND</b> FURNITURE REPAIRING WAGES PAID TO MR. GANESH CHINTAMAN SAPKAL	PAYMENT	382	8,000.00	9,98,755.00 Dr
26 Feb 2021	Dr <b>CASH IN HAND</b> BILL PAID TO SUPER BATTERY SERVICE	PAYMENT	396	1,300.00	10,00,055.00 Dr
16 Mar 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> COLOUR MATERIAL PURCESED BILL NO 1557	JOURNAL	79	50,000.00	10,50,055.00 Dr
22 Mar 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> MATERIAL BILL NO, PSM/20-21/666 FROM PATEL SAW MILL RAVER	JOURNAL	82	51,398.00	11,01,453.00 Dr
22 Mar 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> COLOUR MATERIAL PURCESED BILL NO, 27ADUPC2438D12N	JOURNAL	83	50,000.00	11,51,453.00 Dr
31 Mar 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> GIVE BULDING REPAIRING WAGES TO SHAIKH JULFUKAR SHAIKH JAFAR	JOURNAL	85	20,000.00	11,71,453.00 Dr
31 Mar 2021	Dr <b>CURRENT REPAIRS AND MAINTENANCE</b> WINDOW PURCESED FROM OM GLASS ALLUMINIUM PAID	JOURNAL	103	16,640.00	11,88,093.00 Dr
31 Mar 2021	Dr <b>CASH IN HAND</b> GRILL MAKING WAGES PAID TO MR. SHAIKH HAFIJ SHAIKH GAMIR	PAYMENT	435	5,500.00	11,93,593.00 Dr
	<b>Cr CLOSING BALANCE</b>			11,93,593.00	11,93,593.00
	<b>Total</b>			<b>11,93,593.00</b>	<b>11,93,593.00</b>



For M/s. H.R. WAYKOLE & CO.  
Chartered Accountants FRN 111709W  
*H.R. Waykole*  
Proprietor (F-32084)





Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED**  
**COLLEGE 2020 - 2021**

Ledger of ELECTRICITY & GAS EXPENCES  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
29 Oct 2020	Dr THE JALGAON PEOPELS CO-OP BANK LTD Electric bill paid for month March, 2020 to Sep, 2020	PAYMENT	183	94,050.00	94,050.00 Dr
11 Mar 2021	Dr THE JALGAON PEOPELS CO-OP BANK LTD ELECTRICITY BILL PAID BY CHEQUE NO,36304	PAYMENT	414	35,850.00	1,29,900.00 Dr
18 Mar 2021	Dr BANK OF MAHARASHTRA SAVING ELECTRICITY BILL PAID TO ONLINE	PAYMENT	419	26,130.00	1,56,030.00 Dr
				1,56,030.00	
	Cr CLOSING BALANCE				1,56,030.00
			Total	1,56,030.00	1,56,030.00

for M/s. H.R. WAYKOLE & CO.  
 Chartered Accountants FRN 111709W

*H.R. Waykole*  
 Proprietor (F-32084)





Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED**  
**COLLEGE 2020 - 2021**

Ledger of SOFTWARE CHARGES  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
22 Mar 2021	Dr MAHARASHTRA GRAMIN BANK SOFTWARE CHARGES YEAR -2020-21 PAID FOR NEFT TO MIS NAGPUR	PAYMENT	424	96,659.00	96,659.00 Dr
	Cr CLOSING BALANCE			96,659.00	96,659.00
			Total	96,659.00	96,659.00



For M/s. H.R. WAYKOLE & CO.  
 Chartered Accountants FRN 111709W  
*H.R. Waykole*  
 Proprietor (F-32084)

SCH No - D



Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
 COLLEGE 2020 - 2021**

Ledger of LIBRARY FURNITURE  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	<b>Opening Balance</b>			2,60,432.00	
26 Nov 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2943 PAID TO OM PLYWOOD RAVER	JOURNAL	45	4,829.00	2,65,261.00 Dr
27 Nov 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2944 PAID TO OM PLYWOOD RAVER	JOURNAL	47	4,779.00	2,70,040.00 Dr
28 Nov 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2945 PAID TO OM PLYWOOD RAVER	JOURNAL	49	4,899.00	2,74,939.00 Dr
30 Nov 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2946 PAID TO OM PLYWOOD RAVER	JOURNAL	50	4,918.00	2,79,857.00 Dr
08 Dec 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2959 PAID TO OM PLYWOOD RAVER	JOURNAL	54	4,925.00	2,84,782.00 Dr
09 Dec 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2960 PAID TO OM PLYWOOD RAVER	JOURNAL	55	4,856.00	2,89,638.00 Dr
10 Dec 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2961 PAID TO OM PLYWOOD RAVER	JOURNAL	56	4,824.00	2,94,462.00 Dr
11 Dec 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2962 PAID TO OM PLYWOOD RAVER	JOURNAL	60	4,698.00	2,99,160.00 Dr
29 Dec 2020	<b>Dr LIBRARY FURNITURE</b> FURNITURE REPAIRING MATERIAL BILL NO,2979 PAID TO OM PLYWOOD RAVER	JOURNAL	61	484.00	2,99,644.00 Dr
31 Mar 2021	<b>Cr LIBRARY FURNITURE</b> BEING DEPRECIATION CHARGED @ 10%	JOURNAL	98		29,964.00 2,69,680.00
	<b>Cr CLOSING BALANCE</b>			2,99,644.00	29,964.00 2,69,680.00
	<b>Total</b>			<b>2,99,644.00</b>	<b>2,99,644.00</b>



For M/s. H.R. WAYKOLE & CO.  
 Chartered Accountants FRN 111709W

*H.R. Waykole*  
 Proprietor (F-32084)



Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED**  
**COLLEGE 2020 - 2021**

Ledger of LIBRARY BOOKS  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Opening Balance			4,86,273.00	
14 Oct 2020	Dr LIBRARY BOOKS BEING BOOKS PURCHASED	JOURNAL	38	1,000.00	4,87,273.00 Dr
11 Dec 2020	Dr LIBRARY BOOKS BOOKS PURCHASED BY PRASHANT BOOK HOUSE BILL NO,18138	JOURNAL	57	6,858.00	4,94,131.00 Dr
11 Dec 2020	Dr LIBRARY BOOKS BOOKS PURCHASED BY PRASHANT BOOK HOUSE BILL NO,18137	JOURNAL	58	5,157.00	4,99,288.00 Dr
11 Dec 2020	Dr LIBRARY BOOKS BOOKS PURCHASED BY PRASHANT BOOK HOUSE BILL NO,18136	JOURNAL	59	10,314.00	5,09,602.00 Dr
24 Feb 2021	Dr CASH IN HAND BOOKS PURCHASED BY MANAT BOOKS	PAYMENT	390	800.00	5,10,402.00 Dr
17 Mar 2021	Dr LIBRARY BOOKS BOOKS PURCHASED BY PRASHANT BOOK HOUSE BILL NO,18814	JOURNAL	80	8,411.00	5,18,813.00 Dr
17 Mar 2021	Dr LIBRARY BOOKS BOOKS PURCHASED BY PRASHANT BOOK HOUSE BILL NO,18813	JOURNAL	81	4,410.00	5,23,223.00 Dr
31 Mar 2021	Cr LIBRARY BOOKS BEING DEPRECIATION CHARGED @ 10%	JOURNAL	99		52,322.00 4,70,901.00 Dr
	Cr CLOSING BALANCE			5,23,223.00	52,322.00 4,70,901.00
			<b>Total</b>	<b>5,23,223.00</b>	<b>5,23,223.00</b>



For M/s. H.R. WAYKOLE & CO.  
 Chartered Accountants FRN 111709W

*H.R. Waykole*

Proprietor (F-32084)



Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
 COLLEGE 2020 - 2021**

Ledger of LABORATORY EXPENSES  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
08 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,56</i>	JOURNAL	62	46,456.00	46,456.00 Dr
11 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,57</i>	JOURNAL	64	47,672.00	94,128.00 Dr
14 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,58</i>	JOURNAL	65	45,666.00	1,39,794.00 Dr
18 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,59</i>	JOURNAL	66	49,324.00	1,89,118.00 Dr
20 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,60</i>	JOURNAL	67	44,368.00	2,33,486.00 Dr
23 Jan 2021	<b>Dr LABORATORY EXPENSES</b> <i>Chemicals &amp; Glassware Purchased to Bill no,61</i>	JOURNAL	68	27,376.00	2,60,862.00 Dr
				2,60,862.00	
	<b>Cr CLOSING BALANCE</b>				2,60,862.00
			<b>Total</b>	<b>2,60,862.00</b>	<b>2,60,862.00</b>



**For M/s. H.R. WAYKOLE & CO.**  
 Chartered Accountants FRN 111709W

*H.R. Waykole*  
 Proprietor (F-32084)



Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
 COLLEGE 2020 - 2021**

Ledger of GYMKHANA EXPENSES  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
29 Oct 2020	Dr CASH IN HAND	PAYMENT	191	3,098.00	3,098.00 Dr
11 Dec 2020	Dr CASH IN HAND	PAYMENT	267	7,048.00	10,146.00 Dr
	BILL PAID TO RAJ SPORTS				
11 Jan 2021	Dr CASH IN HAND	PAYMENT	321	5,000.00	15,146.00 Dr
	BILL PAID FOR PURCHASED SAND TO SHAIKH SHAKIL SHAIKH GULAB				
27 Mar 2021	Dr GYMKHANA EXPENSES	JOURNAL	84	16,325.00	31,471.00 Dr
	CEMENT MATERIAL BILL NO,27CYZPM4034K1ZO PAID				
31 Mar 2021	Dr CASH IN HAND	PAYMENT	434	3,000.00	34,471.00 Dr
	BILL PAID TO MR.K.K.RAJPUT				
				34,471.00	
	Cr CLOSING BALANCE				34,471.00
			<b>Total</b>	<b>34,471.00</b>	<b>34,471.00</b>

For M/s. H.R.WAYKOLE & CO.  
 Chartered Accountants FRN 111709W

*H.R. Waykole*  
 Proprietor (F-32084)





Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
COLLEGE 2020 - 2021**

Ledger of SANITARY AND CLEANING EXPENSES  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
03 Aug 2020	Dr <b>SANITARY AND CLEANING EXPENSES</b> SWEEPER CHARGES PAID FOR THE MONTH OF JULY 20	JOURNAL	13	3,000.00	3,000.00 Dr
01 Sep 2020	Dr <b>SANITARY AND CLEANING EXPENSES</b> SWEEPER WAGES MONTH AUGUST 20 PAID TO MR, LAXMAN SANTOSH SARPATE	JOURNAL	22	3,000.00	6,000.00 Dr
01 Oct 2020	Dr <b>SANITARY AND CLEANING EXPENSES</b> BEING CHARGES FOR THE MONTH OF SEPTEMBER 20 PAID TO MR, LAXMAN SANTOSH SARPATE	JOURNAL	35	3,000.00	9,000.00 Dr
05 Oct 2020	Dr <b>CASH IN HAND</b> BILL PAID TO AMAR STORES RAVER	PAYMENT	165	570.00	9,570.00 Dr
29 Oct 2020	Dr <b>CASH IN HAND</b> SWEEPING MATERIAL BILL PAID TO AMAR STORES	PAYMENT	189	527.00	10,097.00 Dr
02 Nov 2020	Dr <b>CASH IN HAND</b> SWEEPER WAGES MONTH OCTOBER 20 PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	194	3,000.00	13,097.00 Dr
01 Dec 2020	Dr <b>CASH IN HAND</b> SWEEPER WAGES MONTH NOVEMBER 20 PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	234	3,000.00	16,097.00 Dr
01 Jan 2021	Dr <b>CASH IN HAND</b> SWEEPER WAGES DECEMBER 20 PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	296	3,000.00	19,097.00 Dr
02 Feb 2021	Dr <b>SANITARY AND CLEANING EXPENSES</b> BEING CHARGES FOR THE MONTH OF JANUARY 21 PAID TO MR, LAXMAN SANTOSH SARPATE	JOURNAL	71	3,000.00	22,097.00 Dr
22 Feb 2021	Dr <b>CASH IN HAND</b> SWEEPER WAGES FOR LADIES HOSTEL BUILDING PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	388	4,000.00	26,097.00 Dr
25 Feb 2021	Dr <b>CASH IN HAND</b> SWEEPER WAGES MONTH FEB, 20 PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	394	3,000.00	29,097.00 Dr
31 Mar 2021	Dr <b>CASH IN HAND</b> BILL PAID FOR MAHAJAN MEDICAL & GEN. STORES	PAYMENT	436	660.00	29,757.00 Dr
31 Mar 2021	Dr <b>CASH IN HAND</b> BEING CHARGES FOR THE MONTH OF MARCH, 21 PAID TO MR, LAXMAN SANTOSH SARPATE	PAYMENT	441	3,000.00	32,757.00 Dr
				32,757.00	



**For M/s. H.R. WAYKOLE & CO.**  
Chartered Accountants FRN 111709W

*H.R. Waykole*  
Proprietor (F-32084)

Ledger of SANITARY AND CLEANING EXPENSES  
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Cr CLOSING BALANCE				32,757.00
			Total	32,757.00	32,757.00







Raver Parisar Shikshan Prasarak Mandal's  
**SHRI VITTHALRAO SHANKARRAO NAIK ACS COLLEGE SENIOR GRANTED  
 COLLEGE 2020 - 2021**

Ledger of DEAD STOCK ACCOUNT  
 1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	Opening Balance			5,21,599.00	
01 Oct 2020	Dr DEAD STOCK ACCOUNT HP LASERJET 1020 PRINTER PURCHASED BY COMPUTER GALLERY SAVDA BILL NO,390	JOURNAL	33	19,250.00	5,40,849.00 Dr
28 Jan 2021	Dr DEAD STOCK ACCOUNT TWO CHENAL GATE PURCESED FROM PAPPU BHAIL LOHAR STEEL REAILING BILL NO,159 PAID	JOURNAL	69	48,400.00	5,89,249.00 Dr
15 Feb 2021	Dr CASH IN HAND PUMP PURCHASED BY SHRIJI AUTO PARTAS BILL NO,920	PAYMENT	372	3,600.00	5,92,849.00 Dr
22 Feb 2021	Dr THE JALGAON PEOPELS CO-OP BANK LTD PURCHSED R. O. WATER PURIFIRE FOM ROP ENTERPRISES BILL PAID	PAYMENT	385	45,250.00	6,38,099.00 Dr
31 Mar 2021	Cr DEAD STOCK ACCOUNT BEING DEPRECIATION CHARGED @ 10%	JOURNAL	94		63,810.00 5,74,289.00 Dr
	Cr CLOSING BALANCE			6,38,099.00	63,810.00 5,74,289.00
	<b>Total</b>			<b>6,38,099.00</b>	<b>6,38,099.00</b>



For M/s. H.R. WAYKOLE & CO.  
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