

A.R.B. GARUD ARTS, COMMERCE & SCIENCE COLLEGE

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2017-2018

M/S R.S.SONAWANE & CO
Chartered Accountants
9, Kalidas Chambers,
4, Pratapnagar,
Opp. Shahu Complex
At & Dist. JALGAON 425001
Phone (0257) 2237773, M.S.
Cell 94222 77473

M/S R.S.SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers,
4, Pratapnagar,
Opp. Shahu Complex
At & Dist. JALGAON 425 001
Phone (0257)2237773. M.S.

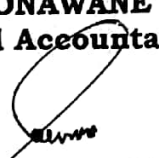
AUDIT REPORT

This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of **A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON** for the Financial Year 2017-2018.

We have verified the same with books of account, vouchers and other relevant record maintained by the School.

On the basis of our verification, as per the information and explanations given to us and subject to our remarks on Consolidated Accounts of the Sanstha, the enclosed statements have been found true and fair.

For M/S R.S.SONAWANE & CO.
Chartered Accountants


(Rajendra S. Sonawane)
M. No.034710 FCA



JALGAON 425 001
30 / June/2018

SHENDURNI

01/04/2017- 31/03/2018

Receipt & Payment of 01/04/2017 To 31/03/2018

Receipt & Payment of 01/04/2017 To 31/03/2018

Debit	Amount	Amount	Credit	Amount	Amount
UGC	100000.00		XEROX EXPENSES		20347.00
OTHER CONTRA		10168027.00	Depreciation		
DCPS	1212569.00		DEADS STOCK	56876.00	
Govt. Servant Society, Jamner	2899363.00		Depreciation A/c	127758.00	
GSLI-NASHIK	5280.00		Furniture A/c	123679.00	
INCOME TAX	1314200.00		INTERNAL		302165.00
Jalgaon Society	549300.00		EDUCATION SOCIETYS	127832.00	
LIC	1105291.00		JUNIOR COLLEGES	19608.00	
PF Final	1126564.00		SCIENCE COLLEGE	134725.00	
PF LOAN	220000.00		UGC	20000.00	
PROFESSIONAL TAX	65000.00		OTHER CONTRA		9777482.00
PROVIDENT FUND (Govt. Deduction)	402000.00		DCPS	1031844.00	
Puja Hari Prasad Society	1268460.00		Govt. Servant Society, Jamner	3146629.00	
Other Income		18100.00	GSLI-NASHIK	5280.00	
WASTAGE PAPER	18100.00		INCOME TAX	1179000.00	
ADVANCE		160900.00	Jalgaon Society	655967.00	
ADVANCE	160900.00		LIC	1105291.00	
DEPOSIT		125.00	PF Final	1126564.00	
LIBRARY DEPOSITE	125.00		PF LOAN	220000.00	
FUND		119155.00	PROFESSIONAL TAX	59800.00	
BUILDING FUND	500.00		PROVIDENT FUND (Govt. Deduction)	402000.00	
DEVELOPMENT FUND	118625.00		Puja Hari Prasad Society	845107.00	
S.W.FUND	30.00		SALARY & ALLOWANCE		19675932.00
SALARIES		20118955.00	CHB PAY	77175.00	
Held Payment	125972.00		CLERICAL BASIC PAY	429080.00	



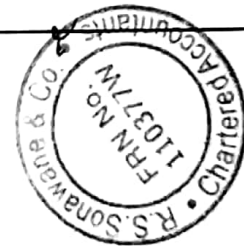
Receipt & Payment of 01/04/2017 To 31/03/2018

Debit	Amount	Amount	Credit	Amount	Amount
Salary A/c	19992983.00		CLERICAL DEARNESS ALLOWANCES		941624.00
UNIVERSITY ELIGIBILITY FEE		17870.00	CLERICAL GRADE PAY		214100.00
ELIGIBILITY FEE	17870.00		CLERICAL H.R.A		71362.00
FEES & FINES		2052165.00	CLERICAL PAY		70440.00
ADMISSION FEE	17110.00		CLERICAL T.A.		19200.00
ASWAMEGH KRIDA FEE	20310.00		Govt. Group Insurance		19824.00
COMPUTERISATION FEE	13560.00		Peon Basic Pay		651580.00
E- SUVIDHA	49400.00		Peon D.A.		1118144.00
ELIGIBILITY FORM FEES	10.00		PEON Grade Pay		155400.00
ENVIRONMENT STUDIES FEES	29600.00		Peon HRA		80698.00
EXAMINATION FORM FEES(NMU)	33205.00		Peon T.A.		57600.00
GATHERING FEE	27120.00		PRINCIPAL ALLOWANCES		24000.00
GENERAL KNOWLEDGE	22200.00		PRINCIPAL Licence Fee		16800.00
GYMKHANA FEE	67700.00		TEACHERS BASIC PAY		5052350.00
ICARD FEE	6770.00		TEACHING DEARNESS ALLOWANCE		8657920.00
INSURANCE	6780.00		TEACHING GRADE PAY		1217000.00
LIBRARY CARD FEES	15.00		TEACHING H.R.A.		604835.00
LIBRARY FEE	84500.00		TEACHING T.A.		196800.00
MAGAZINE FEE	27080.00		ADVANCE		160900.00
MEDICAL FEE	7425.00		ADVANCE		160900.00
MISCELLANEOUS EXPENSES	17000.00		FUND		10185.00
MISCELLANEOUS FEES	67800.00		DEVELOPMENT FUND		10185.00
MKCL	18500.00		SALARIES		20380984.00
NMU EXAM FEE	617175.00		Held Payment		125974.00
PERSONALITY DEVELOPMENT FEE	16920.00		Salary A/c		20255010.00



Receipt & Payment of 01/04/2017 To 31/03/2018

Debit	Amount	Amount	Credit	Amount	Amount
POOR STUDENT AID FUND	27160.00		UNIVERSITY ELIGIBILITY FEE		12000.00
POWER CHARGES	100.00		ELIGIBILITY FEE	12000.00	
PRACTICAL FEES	60.00		FEES & FINES		1290580.00
PROSPECTUS FEE	30.00		ASWAMEGH KRIDA FEE	16296.00	
SELF FINANCE (NSS)			BUILDING MAINTENANCE	36770.00	
STUDENT ACTIVITY FEES	6770.00		COMPUTERISATION FEE	6790.00	
STUDENT INSURANCE FEES	27080.00		E- SUVIDHA	33950.00	
T.C.FEE	225000.00		GYMKHANA FEE	14007.00	
TUITION FEE	35000.00		INSURANCE	6790.00	
TUTORIAL FEE	540225.00		MAGAZINE FEE	21000.00	
MISC.RECEIPTS		10735.00	MEDICAL FEE	1200.00	
ALLUMANI ASSOCIATION	3975.00		MISCELLANEOUS EXPENSES	12350.00	
DISASTER MANAGEMNET	6760.00		NMU EXAM FEE	673117.00	
OTHER EXPENSES		187480.00	POOR STUDENT AID FUND	6790.00	
NMU	187480.00		POWER CHARGES	10896.00	
			PRORATA	8866.00	
			STUDENT ACTIVITY EXPENSES	106468.00	
			STUDENT ACTIVITY FEES	10290.00	
			STUDENT INSURANCE FEES	225000.00	
			SUSPENSE	100000.00	
			MISC.RECEIPTS		11790.00
			Allumani Association A/c	5000.00	
			DISASTER MANAGEMNET	6790.00	
			OTHER EXPENSES		354685.00
			Bank Charges	1319.00	

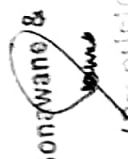


Receipt & Payment of 01/04/2017 To 31/03/2018

Debit	Amount	Amount	Credit	Amount	Amount
			GATHERING EXPENSES	23800.00	
			I Card Expenses	11000.00	
			NMU	113980.00	
			PRACTICAL EXPENSES	3510.00	
			PRINTING	47320.00	
			SOFTWARE CHARGES / MAINTENANCE	10000.00	
			STATIONARY	75235.00	
			TEACHERS CONF. EXPE.	10000.00	
			TELEPHONE EXPENSES	12676.00	
			TRAVELLING	845.00	
			Website	45000.00	
			Closing Balance Cash A/c		1333.00
			Closing Balance Bank A/c		2432557.1
			JDCC BANK NON SALARY ACCOUNT	118400.00	
			Bank of Maharashtra Salary	1610088.50	
			Central Bank of India Non Salary	691290.00	
			JDCC Salary	12778.60	
Total		55468822.10	Total		55468822.10




Principal
 Appasaheb R.B. Garud Art's
 Commerce & Science College
 Shendurni-424204, Tal Jambner(MH)

M/s. R. S. Sonawane & Co

 Partner/Proprietor

A.R.B. GARUD Arts, Commerce & Science College (Granted)
SHENDURNI

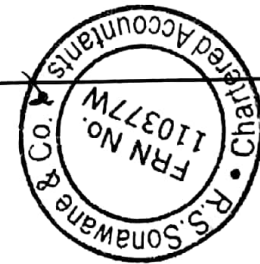
Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Amount	Income	Amount	Amount
Administrative Expenses		749916.00	Administrative Expenses		213822.00
CAP EXPENSES	126813.00		NMU Exam Expenses (Grant)	144222.00	
GYMKHANA EXPENSES	39417.00		COMPUTER CLASS FEE	69600.00	
ASSOCIATION EXPENSES	2500.00		GRANT		19578933.00
AUDIT FEE	15100.00		SALARY GRANT	19578933.00	
BOOK BINDING EXPENSES	39175.00		OTHER CONTRA		744478.00
BUILDING RENT	7000.00		PROFESSIONAL TAX	5200.00	
ELECTRIC EXPENSES	110123.00		DCPS	180725.00	
GROUND REPAIRS EXPENSES	10000.00		Puja Hari Prasad Society	423353.00	
NEWS PAPER EXPENSES	86574.00		INCOME TAX	135200.00	
OFFICE EXPENSES	43991.00		Other Income		18100.00
POENS DRESSES	12977.00		WASTAGE PAPER	18100.00	
DEAD STOCK REPAIRS	47472.00		FEES & FINES		1080437.00
ROAD REPAIRS	10000.00		COMPUTERISATION FEE	6770.00	
MAINTENANCE EXPENSES	71260.00		ADMISSION FEE	17110.00	
XEROX EXPENSES	20347.00		ASWAMEGH KRIDA FEE	4014.00	
Internet Charges	19500.00		ELIGIBILITY FORM FEES	10.00	
BOOKS & PERIODICAL	39092.00		ENVIRONMENT STUDIES FEES	29600.00	
Other Fees Expenses	1860.00		EXAMINATION FORM FEES(NMU)	33205.00	
GARDEN EXPENSES	800.00		GATHERING FEE	27120.00	
NMU Answer Book Expenses	45915.00		GENERAL KNOWLEDGE	22200.00	



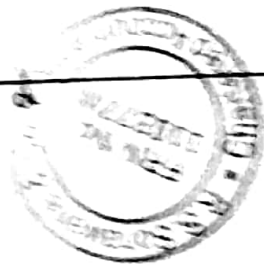
Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Amount	Income	Amount	Amount
OTHER CONTRA					
Govt. Servant Society, Jamner	247266.00		GYMKHANA FEE		53693.00
Jalgaon Society	106667.00		LIBRARY CARD FEES		15.00
			LIBRARY FEE		84500.00
SALARY & ALLOWANCE		19675932.00	MAGAZINE FEE		6080.00
PRINCIPAL ALLOWANCES	24000.00		MEDICAL FEE		6225.00
PRINCIPAL Licence Fee	16800.00		MISCELLANEOUS FEES		67800.00
TEACHERS BASIC PAY	5052350.00		PERSONALITY DEVELOPMENT FEE		16920.00
TEACHING GRADE PAY	1217000.00		PRACTICAL FEES		60.00
TEACHING H.R.A.	604835.00		PROSPECTUS FEE		30.00
CLERICAL BASIC PAY	429080.00		E- SUVIDHA		15450.00
CLERICAL DEARNESS ALLOWANCES	941624.00		POOR STUDENT AID FUND		20370.00
CLERICAL GRADE PAY	214100.00		STUDENT ACTIVITY FEES		16790.00
CLERICAL H.R.A	71362.00		T.C.FEE		35000.00
CLERICAL PAY	70440.00		TUITION FEE		540225.00
CLERICAL T.A.	19200.00		TUTORIAL FEE		40560.00
TEACHING T.A.	196800.00		SELF FINANCE (NSS)		6770.00
TEACHING DEARNESS ALLOWANCE	8657920.00		MISCELLANEOUS EXPENSES		4650.00
Peon Basic Pay	651580.00		ICARD FEE		6770.00
Peon D.A.	1118144.00		MKCL		18500.00
PEON Grade Pay	155400.00		MISC.RECEIPTS		3975.00
Peon HRA	80698.00		ALLUMANI ASSOCIATION		3975.00
Peon T.A.	57600.00		OTHER EXPENSES		73500.00
CHB PAY	77175.00		NMU		73500.00



Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Income	Amount	Amount
Govt. Group Insurance	19824.00			
SALARIES			262029.00	
Salary A/c	262027.00			
Held Payment	2.00			
FEES & FINES			318852.00	
NMU EXAM FEE	55942.00			
SUSPENSE	100000.00			
BUILDING MAINTENANCE	36770.00			
POWER CHARGES	10795.00			
STUDENT ACTIVITY EXPENSES	105458.00			
PROBATA	8855.00			
INSURANCE	10.00			
MISC. RECEIPTS			5030.00	
DISASTER MANAGEMENT	30.00			
Alumni Association A/c	5000.00			
OTHER EXPENSES			240705.00	
PRACTICAL EXPENSES	3510.00			
Bank Charges	1319.00			
TEACHING CONF. EXPE.	10000.00			
CATERING EXPENSES	23400.00			
PRINTING	47320.00			
STATIONERY	75745.00			
TELEPHONE EXPENSES	17575.00			

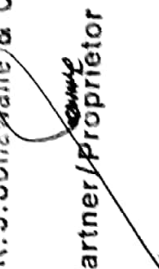


Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Income	Amount	Amount
TRAVELLING				
I Card Expenses	845.00			
Website	11000.00			
SOFTWARE CHARGES / MAINTENANCE	45000.00			
Surplus	10000.00			
	106848.00			
Total	21713245.00	Total		21713245.00


Principal
 Appasaheb R.B. Garud Art's
 Commerce & Science College
 Shendurni-424204, Tal Jamner(MH)



M/s. R.S. Sonawane & Co

 Partner/Proprietor

Trial Balance of 01/04/2017 - 31/03/2018

Particular	Opening	Debit	Credit	Closing
INTERNAL	285409.00 Cr	302165.00	151708.00	134952.00 Cr
EDUCATION SOCIETYS	569808.00 Dr	127832.00	51708.00	645932.00 Dr
JUNIOR COLLEGES	44783.00 Dr	19608.00		64391.00 Dr
SCIENCE COLLEGE		134725.00		134725.00 Dr
UGC	900000.00 Cr	20000.00	100000.00	980000.00 Cr
DEPOSIT	235400.00 Dr		125.00	235275.00 Dr
LIBRARY DEPOSITE	235400.00 Dr		125.00	235275.00 Dr
FUND	818333.00 Dr	10185.00	119155.00	709363.00 Dr
BUILDING FUND	198424.00 Dr		500.00	197924.00 Dr
DEVOLOPMENT FUND	301890.00 Dr	10185.00	118625.00	193450.00 Dr
POOR BOYS FUND	166267.00 Dr			166267.00 Dr
S.W.FUND	21480.00 Cr		30.00	21510.00 Cr
Social Welfare Fund	173232.00 Dr			173232.00 Dr
SCHOLARSHIP & FREESHIP	1005.00 Dr			1005.00 Dr
PLA A/C, JAMNER	1005.00 Dr			1005.00 Dr
UNIVERSITY RECEIPTS	7000.00 Dr			7000.00 Dr
EARN & LEARN	7000.00 Dr			7000.00 Dr
Bank Account	2467335.10 Dr	22213602.00	22248380.00	2432557.10 Dr
Bank of Maharashtra Salary	1567336.50 Dr	19473220.00	19430468.00	1610088.50 Dr
Central Bank of India Non Salary	180512.00 Dr	2740382.00	2229604.00	691290.00 Dr
JDCC BANK NON SALARY ACCOUNT	706708.00 Dr		588308.00	118400.00 Dr
JDCC Salary	12778.60 Dr			12778.60 Dr
Cash In Hand	2754.00 Dr	2475805.00	2477226.00	1333.00 Dr
Cash A/c	2754.00 Dr	2475805.00	2477226.00	1333.00 Dr
Depreciation	46295.00 Dr	308313.00	200758.00	153850.00 Dr
Dead Stock NSS	58.00 Dr			58.00 Dr
DEADS STOCK	19672.00 Dr	56876.00	20757.00	55791.00 Dr
DEADS STOCK UGC	4.00 Dr		38.00	34.00 Cr
Depreciation A/c	91035.00 Cr	127758.00		36723.00 Dr
Furniture A/c	67916.00 Dr	123679.00	145784.00	45811.00 Dr
FURNITURE UGC	128.00 Dr		115.00	13.00 Dr
LIBRARY Books Depre	2907.00 Dr		33713.00	30806.00 Cr

Trial Balance of 01/04/2017 - 31/03/2018

Particular	Opening	Debit	Credit	Closing
LIBRARY UGC	214.00 Dr		192.00	22.00 Dr
MAPS & CHART	136.00 Dr		159.00	23.00 Cr
NSS DEADS STOCK	46295.00 Dr			46295.00 Dr
UGC GRANT	15700597.00 Dr			15700597.00 Dr
UGC A/C	15700597.00 Dr			15700597.00 Dr
ADVANCE	153422.00 Dr	160900.00	160900.00	153422.00 Dr
ADVANCE		160900.00	160900.00	
SCIENCE FACULTY	153422.00 Dr			153422.00 Dr
UNIVERSITY ELIGIBILITY FEE	5590.00 Dr	12000.00	17870.00	280.00 Cr
ELIGIBILITY FEE	5590.00 Dr	12000.00	17870.00	280.00 Cr
WOMENS HOSTEL	2352862.00 Dr			2352862.00 Dr
WOMENS HOSTEL	2352862.00 Dr			2352862.00 Dr
GRANT			19578933.00	19578933.00 Cr
SALARY GRANT			19578933.00	19578933.00 Cr
Other Income			18100.00	18100.00 Cr
WASTAGE PAPER			18100.00	18100.00 Cr
SALARY & ALLOWANCE		19675932.00		19675932.00 Dr
CHB PAY		77175.00		77175.00 Dr
CLERICAL BASIC PAY		429080.00		429080.00 Dr
CLERICAL DEARNESS ALLOWNCES		941624.00		941624.00 Dr
CLERICAL GRADE PAY		214100.00		214100.00 Dr
CLERICAL H.R.A		71362.00		71362.00 Dr
CLERICAL PAY		70440.00		70440.00 Dr
CLERICAL T.A.		19200.00		19200.00 Dr
Govt. Group Insurance		19824.00		19824.00 Dr
Peon Basic Pay		651580.00		651580.00 Dr
Peon D.A.		1118144.00		1118144.00 Dr
PEON Grade Pay		155400.00		155400.00 Dr
Peon HRA		80698.00		80698.00 Dr
Peon T.A.		57600.00		57600.00 Dr
PRINCIPAL ALLOWANCES		24000.00		24000.00 Dr
PRINCIPAL Licence Fee		16800.00		16800.00 Dr
TEACHERS BASIC PAY		5052350.00		5052350.00 Dr
TEACHING DEARNESS ALLOWANCE		8657920.00		8657920.00 Dr



Particular	Opening	Debit	Credit	Closing
TEACHING GRADE PAY		1217000.00		1217000.00 Dr
TEACHING H.R.A.		604835.00		604835.00 Dr
TEACHING T.A.		196800.00		196800.00 Dr
FEES & FINES	313780.00 Dr	1290580.00	2052165.00	447805.00 Cr
ADMISSION FEE			17110.00	17110.00 Cr
ASWAMEGH KRIDA FEE		16296.00	20310.00	4014.00 Cr
BUILDING MAINTENANCE		36770.00		36770.00 Dr
COMPUTERISATION FEE		6790.00	13560.00	6770.00 Cr
E- SUVIDHA		33950.00	49400.00	15450.00 Cr
ELIGIBILITY FORM FEES			10.00	10.00 Cr
ENVIRONMENT STUDIES FEES			29600.00	29600.00 Cr
EXAMINATION FEES(NMU)	313780.00 Dr			313780.00 Dr
EXAMINATION FORM FEES(NMU)			33205.00	33205.00 Cr
GATHERING FEE			27120.00	27120.00 Cr
GENERAL KNOWLEDGE			22200.00	22200.00 Cr
GYMKHANA FEE		14007.00	67700.00	53693.00 Cr
ICARD FEE			6770.00	6770.00 Cr
INSURANCE		6790.00	6780.00	10.00 Dr
LIBRARY CARD FEES			15.00	15.00 Cr
LIBRARY FEE			84500.00	84500.00 Cr
MAGAZINE FEE		21000.00	27080.00	6080.00 Cr
MEDICAL FEE		1200.00	7425.00	6225.00 Cr
MISCELLANEOUS EXPENSES		12350.00	17000.00	4650.00 Cr
MISCELLANEOUS FEES			67800.00	67800.00 Cr
MKCL			18500.00	18500.00 Cr
NMU EXAM FEE		673117.00	617175.00	55942.00 Dr
PERSONALITY DEVELOPMENT FEE			16920.00	16920.00 Cr
POOR STUDENT AID FUND		6790.00	27160.00	20370.00 Cr
POWER CHARGES		10896.00	100.00	10796.00 Dr
PRACTICAL FEES			60.00	60.00 Cr
PRORATA		8866.00		8866.00 Dr
PROSPECTUS FEE			30.00	30.00 Cr
SELF FINANCE (NSS)			6770.00	6770.00 Cr
STUDENT ACTIVITY EXPENSES		106468.00		106468.00 Dr



Trial Balance of 01/04/2017 - 31/03/2018

Particular	Opening	Debit	Credit	Closing
STUDENT ACTIVITY FEES		10290.00	27080.00	16790.00 Cr
STUDENT INSURANCE FEES		225000.00	225000.00	
SUSPENSE		100000.00		100000.00 Dr
T.C.FEE			35000.00	35000.00 Cr
TUITION FEE			540225.00	540225.00 Cr
TUTORIAL FEE			40560.00	40560.00 Cr
MISC.RECEIPTS		11790.00	10735.00	1055.00 Dr
ALLUMANI ASSOCIATION			3975.00	3975.00 Cr
Allumani Association A/c		5000.00		5000.00 Dr
DISASTER MANAGEMNET		6790.00	6760.00	30.00 Dr
Administrative Expenses	268817.00 Dr	749916.00	213822.00	804911.00 Dr
ASSOCIATION EXPENSES		2500.00		2500.00 Dr
AUDIT FEE		15100.00		15100.00 Dr
BOOK BINDING EXPENSES		39175.00		39175.00 Dr
BOOKS & PERIODICAL		39092.00		39092.00 Dr
BUILDING RENT		7000.00		7000.00 Dr
CAP EXPENSES	179864.00 Dr	126813.00		306677.00 Dr
COMPUTER CLASS FEE			69600.00	69600.00 Cr
DEAD STOCK REPAIRS		47472.00		47472.00 Dr
ELECTRIC EXPENSES		110123.00		110123.00 Dr
GARDEN EXPENSES		800.00		800.00 Dr
GROUND REPAIRS EXPENSES		10000.00		10000.00 Dr
GYMKHANA EXPENSES		39417.00		39417.00 Dr
Internet Charges		19500.00		19500.00 Dr
MAINTENANCE EXPENSES		71260.00		71260.00 Dr
NEWS PAPER EXPENSES		86574.00		86574.00 Dr
NIMU Answer Book Expenses		45915.00		45915.00 Dr
NIMU Exam Expenses (Grant)			144222.00	144222.00 Cr
OFFICE EXPENSES		43991.00		43991.00 Dr
Other Fees Expenses		1860.00		1860.00 Dr
POENS DRESSES		12977.00		12977.00 Dr
ROAD REPAIRS		10000.00		10000.00 Dr
UNION BANK OF INDIA	88953.00 Dr			88953.00 Dr
XEROX EXPENSES		20347.00		20347.00 Dr



Trial Balance of 01/04/2017 - 31/03/2018

Particular	Opening	Debit	Credit	Closing
OTHER CONTRA		9777482.00	10168027.00	390545.00 Cr
DCPS		1031844.00	1212569.00	180725.00 Cr
Govt. Servant Society, Jamner		3146629.00	2899363.00	247266.00 Dr
GSLI-NASHIK		5280.00	5280.00	
INCOME TAX		1179000.00	1314200.00	135200.00 Cr
Jalgaon Society		655967.00	549300.00	106667.00 Dr
LIC		1105291.00	1105291.00	
PF Final		1126564.00	1126564.00	
PF LOAN		220000.00	220000.00	
PROFESSIONAL TAX		59800.00	65000.00	5200.00 Cr
PROVIDENT FUND (Govt. Deduction)		402000.00	402000.00	
Puja Hari Prasad Society		845107.00	1268460.00	423353.00 Cr
SALARIES		20380984.00	20118955.00	262029.00 Dr
Held Payment		125974.00	125972.00	2.00 Dr
Salary A/c		20255010.00	19992983.00	262027.00 Dr
OTHER EXPENSES		354685.00	187480.00	167205.00 Dr
Bank Charges		1319.00		1319.00 Dr
GATHERING EXPENSES		23800.00		23800.00 Dr
ICard Expenses		11000.00		11000.00 Dr
NMU		113980.00	187480.00	73500.00 Cr
PRACTICAL EXPENCES		3510.00		3510.00 Dr
PRINTING		47320.00		47320.00 Dr
SOFTWARE CHARGES /		10000.00		10000.00 Dr
MAINTENANCE		75235.00		75235.00 Dr
STATIONARY		10000.00		10000.00 Dr
TEACHERS CONF. EXPE.		12676.00		12676.00 Dr
TELEPHONE EXPENCES		845.00		845.00 Dr
TRAVELLING		45000.00		45000.00 Dr
Website				
Total	22087781.10 Dr	77724339.00	77724339.00	22087781.10 Dr

Principal

Appasaheb R.B.Garud Art's
Commerce & Science College
Shendurni-424204, Tal Jamner (MH)



M/s. R. S. Sonawane & Co

Partner/Proprietor

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01/04/2017 - 31/03/2018

Balance Sheet of 01/04/2017 To 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation			Bank Account		
MAPS & CHART	23.00		JDCC BANK NON SALARY ACCOUNT		118400.00
DEADS STOCK UGC	34.00		Bank of Maharashtra Salary		1610088.50
LIBRARY Books Depre	30806.00		Central Bank of India Non Salary		691290.00
INTERNAL			JDCC Salary		12778.60
UGC	980000.00		Cash In Hand		
FUND			Cash A/c		1333.00
S.W.FUND	21510.00		Depreciation		
UNIVERSITY ELIGIBILITY FEE			Depreciation A/c		36723.00
ELIGIBILITY FEE	280.00		FURNITURE UGC		13.00
DiffInOp			LIBRARY UGC		22.00
			Furniture A/c		45811.00
			DEADS STOCK		55791.00
			NSS DEADS STOCK		46295.00
			Dead Stock NSS		58.00
			INTERNAL		
			EDUCATION SOCIETYS		645932.00
			JUNIOR COLLEGES		64391.00
			SCIENCE COLLEGE		134725.00
			UGC GRANT		
			UGC A/C		15700597.00
			ADVANCE		
					153422.00
					2432557.10



Balance Sheet of 01/04/2017 To 31/03/2018

Liabilities	Amount	Assets	Amount	Amount
		SCIENCE FACULTY	153422.00	235275.00
		DEPOSIT		
		LIBRARY DEPOSITE	235275.00	
		FUND		730873.00
		Social Welfare Fund	173232.00	
		POOR BOYS FUND	166267.00	
		DEVELOPMENT FUND	193450.00	
		BUILDING FUND	197924.00	
		SCHOLARSHIP & FREESHIP		1005.00
		PLA A/C, JAMNER	1005.00	
		UNIVERSITY RECEIPTS		7000.00
		EARN & LEARN	7000.00	
		WOMENS HOSTEL		2352862.00
		WOMENS HOSTEL	2352862.00	
		Profit & Loss		475749.00
		Opening Balance		
		Current Bal	475749.00	
Total		Total	23120434.10	23120434.10



Principal
Appasaheb R.B. Garud Art's
Commerce & Science College
Shendurni-424204, Tal Jamner (MH)

M/S. R.S. Sonawane & Co
[Signature]
Partner/Proprietor
03/4/18