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

R.S.Sonawane & Co. Chartered Accountants FRN No. 110377W

JALGAON 425 001
30 / June/2018

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

SHENDURNI

City:

01/04/2017- 31/03/2018

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

Debit	Amount	Amount	Credit	Amount	Amount
Opening Cash A/c		2754.00	**Administrative Expenses**		**749916.00**
Opening Balance Bank A/c		**2467335.1**	ASSOCIATION EXPENSES	2500.00	
Bank of Maharashtra Salary	1567336.50		AUDIT FEE	15100.00	
JDCC BANK NON SALARY ACCOUNT	706708.00		BOOK BINDING EXPENSES	39175.00	
Central Bank of India Non Salary	180512.00		BOOKS & PERIODICAL	39092.00	
JDCC Salary	12778.60		BUILDING RENT	7000.00	
Administrative Expenses		**213822.00**	CAP EXPENSES	126813.00	
COMPUTER CLASS FEE	69600.00		DEAD STOCK REPAIRS	47472.00	
NMU Exam Expenses (Grant)	144222.00		ELECTRIC EXPENSES	110123.00	
Depreciation		**200758.00**	GARDEN EXPENSES	800.00	
DEADS STOCK	20757.00		GROUND REPAIRS EXPENSES	10000.00	
DEADS STOCK UGC	38.00		GYMKHANA EXPENSES	39417.00	
Furniture A/c	145784.00		Intenet Charges	19500.00	
FURNITURE UGC	115.00		MAINTENANCE EXPENSES	71260.00	
LIBRARY Books Depre	33713.00		NEWS PAPER EXPENSES	86574.00	
LIBRARY UGC	192.00		NMU Answer Book Expenses	45915.00	
MAPS & CHART	159.00		OFFICE EXPENSES	43991.00	
GRANT		**19578933.00**	Other Fees Expenses	1860.00	
SALARY GRANT	19578933.00		POENS DRESSES	12977.00	
INTERNAL		**151708.00**	ROAD REPAIRS	10000.00	
EDUCATION SOCIETYS	51708.00				

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

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**		**308313.00**
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	
DEVOLOPMENT 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	

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

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

Debit	Amount	Amount	Credit	Amount	Amount
Salary A/c	19992983.00		CLERICAL DEARNESS ALLOWNCES	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	
ELIGIBITY 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		DEVOLOPMENT FUND	10185.00	
MKCL	18500.00		**SALARIES**		**20380984.00**
NMU EXAM FEE	617175.00		Held Payment	125974.00	
PERSONALITY DEVLOPMENT FEE	16920.00		Salary A/c	20255010.00	

R.S.Sonawane & Co. • Chartered Accountants • FRN No. 110377W

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)	6770.00		BUILDING MAINTENANCE	36770.00	
STUDENT ACTIVITY FEES	27080.00		COMPUTERISATION FEE	6790.00	
STUDENT INSURANCE FEES	225000.00		E- SUVIDHA	33950.00	
T.C.FEE	35000.00		GYMKHANA FEE	14007.00	
TUITION FEE	540225.00		INSURANCE	6790.00	
TUTORIAL FEE	40560.00		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	

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

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 EXPENCES	3510.00	
			PRINTING	47320.00	
			SOFTWARE CHARGES / MAINTENANCE	10000.00	
			STATIONARY	75235.00	
			TEACHERS CONF. EXPE.	10000.00	
			TELEPHONE EXPENCES	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 Jamner(MH)

R.S. Sonawane & Co • Chartered Accountants • FRN No. 110377W

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

Expendeture	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	
Intenet Charges	19500.00		ELIGIBITY 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

Expendeture	Amount	Amount	Income	Amount	Amount
OTHER CONTRA		**353933.00**	GYMKHANA FEE	53693.00	
Govt. Servant Society, Jamner	247266.00		LIBRARY CARD FEES	15.00	
Jalgaon Society	106667.00		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 DEVLOPMENT 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 ALLOWNCES	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	

R.S. Sonawane & Co. • Chartered Accountants
FRN No. 110377W

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

Expenditure	Amount	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	10796.00				
STUDENT ACTIVITY EXPENSES	106468.00				
PRORATA	8866.00				
INSURANCE	10.00				
MISC.RECEIPTS		5030.00			
DISASTER MANAGEMNET	30.00				
Allumani Association A/c	5000.00				
OTHER EXPENSES		240705.00			
PRACTICAL EXPENCES	3510.00				
Bank Charges	1319.00				
TEACHERS CONF. EXPE.	10000.00				
GATHERING EXPENSES	23800.00				
PRINTING	47320.00				
STATIONARY	75745.00				
TELEPHONE EXPENCES	12676.00				

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

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

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

R.S.Sonawane & Co • Chartered Accountants
FRN No
110377W

M/s.R.S.Sonawane & Co

Partner/Proprietor

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

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

R.S. Sonawane & Co. Chartered Accountants FRN No. 110377W

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

R.S. Sonawane & Co. • Chartered Accountants • FRN No. 110377W

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

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
ELIGIBITY 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 DEVLOPMENT 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

R.S. Sonawane & Co. Chartered Accountants FRN No. 110377W

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
Intenet Charges		19500.00		19500.00 Dr
MAINTENANCE EXPENSES		71260.00		71260.00 Dr
NEWS PAPER EXPENSES		86574.00		86574.00 Dr
NMU Answer Book Expenses		45915.00		45915.00 Dr
NMU Exam Expenses (Grant)			144222.00	144222.00 Cr
OFFICE EXPENSES		43991.00		43991.00 Dr
Other Fees Expenses		1860.00		1860.00 Dr
PEONS 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

R.S. Sonawane & Co. Chartered Accountants FRN 110377

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
I Card 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 / MAINTENANCE		10000.00		10000.00 Dr
STATIONARY		75235.00		75235.00 Dr
TEACHERS CONF. EXPE.		10000.00		10000.00 Dr
TELEPHONE EXPENCES		12676.00		12676.00 Dr
TRAVELLING		845.00		845.00 Dr
Website		45000.00		45000.00 Dr
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)

R.S.Sonawane & Co. Chartered Accountants
FRN No. 110377W

M/s. R. S. Sonawane & Co

Partner/Proprietor

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

01/04/2017 - 31/03/2018

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation		**30863.00**	**Bank Account**		**2432557.10**
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		**980000.00**	JDCC Salary	12778.60	
UGC	980000.00		**Cash In Hand**		**1333.00**
FUND		**21510.00**	Cash A/c	1333.00	
S.W.FUND	21510.00		**Depreciation**		**184713.00**
UNIVERSITY ELIGIBILITY FEE		**280.00**	Depreciation A/c	36723.00	
ELIGIBILITY FEE	280.00		FURNITURE UGC	13.00	
DiffInOp		**22087781.10**	LIBRARY UGC	22.00	
			Furniture A/c	45811.00	
			DEADS STOCK	55791.00	
			NSS DEADS STOCK	46295.00	
			Dead Stock NSS	58.00	
			INTERNAL		**845048.00**
			EDUCATION SOCIETYS	645932.00	
			JUNIOR COLLEGES	64391.00	
			SCIENCE COLLEGE	134725.00	
			UGC GRANT		**15700597.00**
			UGC A/C	15700597.00	
			ADVANCE		**153422.00**

R.S. Sonawane & Co. Chartered Accountants FRN No. 110377W

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

Liabilities	Amount	Amount	Assets	Amount	Amount
			SCIENCE FACULTY	153422.00	
			DEPOSIT		**235275.00**
			LIBRARY DEPOSITE	235275.00	
			FUND		**730873.00**
			Social Welfare Fund	173232.00	
			POOR BOYS FUND	166267.00	
			DEVOLOPMENT 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		
			CurrentBal	475749.00	
Total		**23120434.10**	**Total**		**23120434.10**

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

R.S.Sonawane & Co. • Chartered Accountants
FRN No. 110377W

M/s.R.S.Sonawane & Co

Partner/Proprietor
034110