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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

8

AUDIT REPORT

FOR THE YEAR

2018 - 2019

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 2018 -2019.

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 & Sonawane) M. No 034710 FCA FRN NO. 110377W

JALGAON 425 001



	Receipt Payme	nt Danort Eror	Receipt Payment Report From 1/04/2019 to 31/03/2019		
RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE			UN KNOWN		
CASH IN HAND	1,333.00		STUDENT EMERGENCY	300.00	
SR NON SALARY AC-	6,91,290.00		FEE		
3358038094			GSLI NASIK	240.00	
LD.C.C.BANK. NON SALARY	4,31,151.74		DEPRECIATION	1,20,497.00	
MANK OF MAHARASHTRA	16 10 088 00				1,21,037.00
ALARY A/C	16,10,088.00		INTERNAL PAYMENTS	30.000.00	
D.C.C. BANK SALARY A/C	12,778.00		SCIENCE NON GRANT A/C	16,708,00	
		27,46,640.74	JONIOR COLLEGE AVC		46,708.00
SEDICTION FROM			~~		
SALARY PAYABLE		9	DEAD STOCK	48,077.00	
UTION FEE	5,75,100.00		ממסמי		48,077.00
JIBRARY FEE	74,120.00		SALABIES AND		
		6,49,220.00	_		
FEES AND FINES			TEACHERA BASIC PAY	13 48 600 00	
SYMICHANA FEE	59,000.00		TEACHER GRADE PAT	12,45,578.00	
MAGAZINE FEE	22,960.00		ALLOWANCE		
*KCL	29,500.00		TEACHER DEARNESS	1,01,75,721.00	
ADMISSION FEE	17,910.00		TEACHERS HOUSING	6,90,778.00	
DENTITY CARD FEE	14,275.00		ALLOWANCE TRAVELLING	2,16,783.00	
SATHERING FEE	23,880.00		ALLOWANCE	3	
MISCELLANEOUS FEE	71,985.00		PRINCIPAL ALLOWANCE	24,000.00	
INSURANCE FEE	5,970.00		PRINCIPAL LICENCE FEE	16,800.00	
ENVIRONMENT FEE	21,235.00		CLERK BASIC PAY	1 48 600 00	
NUTORIAL & INT EXAM.FEE	35,700.00		CLERK GRADE PAY	9 14 836.00	
JBRARY CARD FEE	58,935.00		ALLOWANCE		
SENERAL KNOWLEDGE FEE	25.00		CLERK HOUSING	62,304.00	
ALUMANI FEE	34,900.00		CLERK TRAVELLING	19,200.00	
FEE	5,645.00		ALLOWANCE	6.92.520.00	
COMPUTERIZATION FEE	3,820.00		PEONS BASIC PAT	1,55,400.00	
ELIGIBILITY FEE EXPENSES	4,606.00	-	PEON HOUSING	84,792.00	
MEDICAL FEE	92,529.00		ALLOWANCE		
NMU EXAMINATION FEE	22,960.00		PEONS TRAVELLING	57,600.00	
STUDENT ACTIVITY FEE	63,250.00	0	ALLOWANCE		2.21.12,729.0
COMPUTER CLASS FEE	14,910.00	0			
SERSONALITY SERSON			ADMINISTRATIVE EXPENESE		
THE STATE OF THE S	2,230.00	8	NMU EXAMINATION	22,569.00	1
LIGIBILITY FOR THE	29,725.00		EXPENCES (GRANT)	80,919.00	0
	450.00	96			
KCL FEE	+				Na RN



The Shendurni Secondary Education Co-Operative Society's A.R.B.GARUD SENIOR GRANTED COLLEGE 2018 - 2019

Receipt Payment Report From 1/04/2018 to 31/03/2019

ECEIPT	+	TOTAL	PAYMENT		TOTAL
		6,60,275.00 S	SOFTWARE CHARGES	65,000.00	
RANTS	,	1	TEACHERS CONFRANCE	6,110.00	
NINAT BHARAT ABHIYAN	50,000.00		WEBSITE CHARGES	66,965.00	
NLARY GRANT	2,21,12,729.00	1	WATER SUPPLY EXPENCES	59,828.00	
		2,21,62,729.00	INTERNET EXP	39,650.00 64 330.00	
NITERNAL RECEIPTS			SEMINAR & CONFERENCES EXP.	64,330.00	1
S.S.E.C.SOCIETY	5,51,708.00	1 1	CULTURER ACTIVITIES EXP.	22,000.00	1
TD,SHENDURNI		<u> </u>	TRAVELLING EXPENCES	14,522.00	1
		5,51,708.00	STAMP & PHOTO	1,650.00	1
HKHOWN			ASHWAMEDH KRIDA	15,096.00	
IBRARY BOOKS UGC	173.00	1	EXPENSES		
URNITURE	25,787.00	1	BUILDING MAINTENANCE	2,45,233.00	1
EAD STOCK UGC	4.00	1	COMPUTER CLASS EXPENSES	6,063.00	'
IBRARY BOOKS	30,342.00	1	EXPENSES GYMKHANA EXPENSES	32,285.00	,
URNITURE UGC A/C	104.00	1	IDENTITY CARD EXPENSES	17,250.00	1
APS & CHARTS	140.00		MAGAZINE FEE EXPENSES	51,805.00	1
-1306	1	56,550.00		18,963.00	1
EPOSIT			EXPENSES		
.D .CANCEL	1,200.00		PRACTICAL EXPENSES	3,100.0	10
		1,200.00	STUDENT ACTIVITY EXPENSES	37,690.0	00
UND			STUDENT INSURANCE	6,290.0	00
EVELOPMENT FUND	58,800.00		EXPENSES		
OOR STUDENT AID FUND	15,510.00	1	ADVERTISEMENT EXPENSES	6,200.	00
OCIAL WELFARE FUND	52,252.00	1	AFFILIATION FEE EXPENSES	9,000.	.00
	+	1,26,562.00	ASSOCIATION EXPENSES	28,765.	.00
	+	1,20,302.00	AUDIT FEE	15,100	.00
			BANK COMMISSION	2,962	1.76
		1	BUILDING RENT	7,000	0.00
		1	CAP EXPENSES	81,282	2.00
			GROUND REPAIR EXPENSES	10,00	0.00
	1		NEWS PAPER EXPENSES	13,84	1
	,		OFFICE EXPENSES		30.00
	1		PRINTING EXPENSES	1	84.00
	1		PRO-RETA FEE	1	68.00
	1	Verr			
	/	STUBJUNGS	TELEPHONE EXPENSES	1	00.00
	(0)	3	OTHER EXPENSES		327.00
		F 1	\	1	374.00
	awane awane	1037 1037	DEAD STOCK RERAIR	9,1	144.00
		[KZ /8]		10,0	00.00
	18	1	MAINTENANCE EXPENSES	1	,389.00
4.10		R 3 3	XEROX EXPENSES	1	900.00
	1		BOOKS & PERIODICALS	1	1 A
	I	1	ELETRIC EXPENSES	1 4	,420.00



The Shendurni Secondary Education Co-Operative Society's A.R.B.GARUD SENIOR GRANTED COLLEGE 2018 - 2019

COVOT	rayment Report From	m 1/04/2018 to 31/03/20:	L9	
ECEIPT	TOTAL	PAYMENT		TOTAL
		E-SUVIDHA FEE EXPENSES	1,400.00	· ·
		MISCELLANEOUS EXPENSES	26,813.00	
		FLAG DAY FUND	1,250.00	
				13,29,871.76
1		CLOSING BALANCE		
		CASH IN HAND	14,986.00	
		CENTRAL BANK OF INDIA SR NON SALARY AC- 3358038094	7,77,160.20	
		J.D.C.C.BANK. NON SALARY A/C	2,50,700.74	
		BANK OF MAHARASHTRA SALARY A/C	17,19,237.04	
		J.D.C.C. BANK SALARY A/C	12,778.00	
1		RESERVE FUND	5,00,000.00	
,		STUDENT WELFARE OFFICER ACCOUNT	21,600.00	
				32,96,461.98
	e			

2,69,54,884.74

Total

Appasaheb P. D. Garud Art's
Commerch & Ecience College
Shendurul-42(204, Tal Jamner (MH))

Total

wis.R.S.Songwane & Co

2,69,54,884.74



A.R.B.GARUD SENIOR GRANTED COLLEGE 2018 - 2019

Income Expenditure

13,29,871.76 Dr	Income DIRECT INCOMES DEPOSIT D.D. CANCEL FEES AND FINES ADMISSION FEE GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	2,35,99,686.00 Cr 1,200.00 Cr 1,200.00 Cr 1,200.00 Cr 1,200.00 Cr 13,09,195.00 Cr 14,875.00 Cr 59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 23,880.00 Cr 14,275.00 Cr 14,275.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr 14,910.00 Cr
ELETRIC EXPENSES E-SUVIDHA FEE EXPENSES MISCELLANEOUS EXPENSES ASHWAMEDH KRIDA EXPENSES BUILDING MAINTENANCE COMPUTER CLASS EXPENSES GYMKHANA EXPENSES AGAZINE FEE EXPENSES POWER CHARGES EXPENSES STUDENT ACTIVITY EXPENSES ADVERTISEMENT EXPENSES ADVERTISEMENT EXPENSES AUDIT FEE BANK COMMISSION BUILDING RENT CAP EXPENSES ROUND REPAIR EXPENSES ROUND RE	DEPOSIT D.D. CANCEL FEES AND FINES ADMISSION FEE GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	1,200.00 Cr 1,200.00 Cr 1,200.00 Cr 13,09,195.00 Cr 14,875.00 Cr 59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 23,880.00 Cr 5,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr
### 1,400.00 Dr ### 26,813.00	D.D.CANCEL FEES AND FINES ADMISSION FEE GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	1,200.00 Cr 13,09,195.00 Cr 14,875.00 Cr 59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 23,880.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr
SCELLANEOUS EXPENSES 26,813.00 Dr	ADMISSION FEE GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	13,09,195.00 Cr 14,875.00 Cr 59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 23,880.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
15,096.00 Dr 2,45,233.00 Dr 2,285.00 Dr 17,250.00 Dr 17,250.00 Dr 17,250.00 Dr 17,250.00 Dr 18,963.00 D	ADMISSION FEE GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	14,875.00 Cr 59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### 15,050.00 DP 2,45,233.00 DP 2,45,233.00 DP 2,45,233.00 DP 32,285.00 DP 32,285.0	GYMKHANA FEE ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	59,000.00 Cr 25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
COMPUTER CLASS EXPENSES SYMKHANA EXPENSES GOMPUTER CLASS EXPENSES SYMKHANA EXPENSES DENTITY CARD EXPENSES MAGAZINE FEE EXPENSES MAGAZION DE F	ALUMANI FEE ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	25.00 Cr 17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
32,285.00 Dr 32,2	ASHWAMEDH FEE COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	17,910.00 Cr 34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
IDENTITY CARD EXPENSES	COLLEGE DEVELOPMENT FEE COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	34,900.00 Cr 63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### ### ##############################	COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	63,250.00 Cr 5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### POWER CHARGES EXPENSES 18,963.00 Dr ####################################	COMPUTER CLASS FEE COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	5,645.00 Cr 23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### 3,100.00 Dr 3,100.00 Dr	COMPUTERIZATION FEE GATHERING FEE GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	23,880.00 Cr 58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### STUDENT ACTIVITY EXPENSES 37,690.00 Dr #### STUDENT INSURANCE 6,290.00 Dr #### ENSES 6,200.00 Dr #### SSOCIATION FEE EXPENSES 9,000.00 Dr #### SSOCIATION EXPENSES 9,000.00 Dr ### SSOCIATION EXPENSES 28,765.00 Dr ### SSOCIATION EXPENSES 28,765.00 Dr ### STUDENT 15,100.00 Dr ### SANK COMMISSION 2,962.76 Dr ### STUDENT 7,000.00 Dr ### STUDENT 7,000.	GENERAL KNOWLEDGE FEE IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	58,935.00 Cr 14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### STUDENT INSURANCE	IDENTITY CARD FEE INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	14,275.00 Cr 5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### ##################################	INSURANCE FEE LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	5,970.00 Cr 9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
### 15,100.00 Dr ### 15,000.00 Dr ### 15	LIBRARY CARD FEE LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	9,000.00 Cr 74,120.00 Cr 450.00 Cr 22,960.00 Cr
## 15,000.00 Dr ## 15,100.00 Dr ## 17,000.00 Dr ## 17,000.00 Dr ## 18,282.00 Dr ## 18,282.00 Dr ## 19,000.00 D	LIBRARY FEE M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	74,120.00 Cr 450.00 Cr 22,960.00 Cr
### 15,100.00 Dr #### 2,962.76 Dr ##### 2,962.76 Dr ##### 2,962.76 Dr ##### 7,000.00 Dr ###################################	M.K.C.L FEE MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	450.00 Cr 22,960.00 Cr
ANK COMMISSION 2,962.76 Dr UILDING RENT 7,000.00 Dr AP EXPENSES 81,282.00 Dr ROUND REPAIR EXPENSES 10,000.00 Dr EWS PAPER EXPENSES 13,845.00 Dr FFICE EXPENSES 45,030.00 Dr RINTING EXPENSES 73,084.00 Dr RO-RETA FEE 8,268.00 Dr TATIONARY EXPENSES 30,000.00 Dr ELEPHONE EXPENSES 25,327.00 Dr	MAGAZINE FEE PERSONALITY DEVELOPMENT & CAREER FEE	22,960.00 Cr
### ### ##############################	PERSONALITY DEVELOPMENT & CAREER FEE	
AP EXPENSES 81,282.00 Dr ROUND REPAIR EXPENSES 10,000.00 Dr EWS PAPER EXPENSES 13,845.00 Dr FFICE EXPENSES 45,030.00 Dr RINTING EXPENSES 73,084.00 Dr RO-RETA FEE 8,268.00 Dr TATIONARY EXPENSES 30,000.00 Dr ELEPHONE EXPENSES 25,327.00 Dr	DEVELOPMENT & CAREER FEE	14,910.00 Cr
## ROUND REPAIR EXPENSES 10,000.00 Dr ### PAPER EXPENSES 13,845.00 Dr ### ### ### ### ### ### ### ### ### ##		
### 13,845.00 Dr ####################################		
### ### ### ### ### ### ### ### ### ##	STUDENT EMERGENCY	300.00 Dr
## RINTING EXPENSES 73,084.00 Dr ## RO-RETA FEE	DISASTER MANAGEMENT FEE STUDENT ACTIVITY FEE	22,960.00 Cr
## 8,268.00 Dr	TUTION FEE	5,75,100.00 Cr
TATIONARY EXPENSES 30,000.00 Dr ELEPHONE EXPENSES 25,327.00 Dr	TUTORIAL & INT EXAM.FEE	35,700.00 Cr
TATIONARY EXPENSES 30,000.00 Dr ELEPHONE EXPENSES 25,327.00 Dr	ELIGIBILITY FEE	3,820.00 Cr
	EXPENSES	3,020.00 01
THER EXPENSES 1,374.00 Dr	ENVIRONMENT FEE	21,235.00 Cr
	MEDICAL FEE	4,606.00 Cr
EAD STOCK RERAIR 9,144.00 Dr	MISCELLANEOUS FEE	71,985.00 Cr
OAD REPAIR 10,000.00 Dr	NMU EXAMINATION FEE	92,529.00 Cr
IAINTENANCE EXPENSES 16,389.00 Dr	ELIGIBILITY FORM FEE	2,230.00 Cr
EROX EXPENSES 900.00 Dr	TRANSFER CERTIFICATE	29,725.00 Cr
OOKS & PERIODICALS 4,420.00 Dr	FEE	
MU EXAMINATION EXPENCES 22,569.00 Dr	MKCL	29,500.00 Cr
ANT)	FUND	1,26,562.00 Ci
LECTRICITY EXPENCES 80,919.00 Dr	DEVELOPMENT FUND	58,800.00 Cr
DFTWARE CHARGES 65,000.00 Dr	POOR STUDENT AID FUND	15,510.00 C
EACHERS CONFRANCE 6,110.00 Dr	SOCIAL WELFARE FUND	52,252.00 C
VEBSITE CHARGES 66,965.00 Dr	GRANT	50,000.00 C
ATER SUPPLY EXPENCES STUP JUNO 59,828.00 Dr	UNNAT BHARAT ABHIYAN	50,000.00 C
TERNET EXP 39,650.00 Dr	SALARY GRANT	2,21,12,729.00 C
EMINAR & CONFERENCE 2 2 2 24,330.00 Dr	SALARY GRANT	2,21,12,729.00 C

### 14,522.00 Dr 1,650.00 Dr 1,250.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 1,01,75,721.00 Dr 1,01,75,721.0	71/0			_						
14,522.00 Dr 1,650.00 Dr 1,650.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 1,01,75,721.00 Dr	CULTURER ACTIVITIES EXP.	f	22,000.00 Dr							
1,650.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 3,48,600.00 Dr 1,01,75,721.00 Dr 1,0	TRAVELLING EXPENCES		14,522.00 Dr							
1,250.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 2,21,12,729.00 Dr 3,48,600.00 Dr 1,01,75,721.00 Dr 1,0	STAMP & PHOTO		1,650.00 Dr							
2,21,12,729.00 Dr 2,21,12,729.00 Dr 3,48,600.00 Dr	FLAG DAY FUND		1,250.00 Dr							
## AND ALLOWANCE 2,21,12,729.00 Dr 13,48,600.00 Dr 1,01,75,721.00 Dr 1,01,75,7	DECT EXPENSES		2,21,12,729.00 Dr							
### CCHERA BASIC PAY	SALARY AND ALLOWANCE		2,21,12,729.00 Dr							
CHER DEARNESS I,01,75,721.00 Dr ICES CHERS HOUSING ICE CHERS TRAVELLING ICE CHERS TRAVELLING ICE NCIPAL ALLOWANCE NCIPAL LICENCE FEE NCIPAL LICENCE FEE 16,800.00 Dr RK BASIC PAY 4,74,440.00 Dr RK GRADE PAY 1,48,600.00 Dr RK DEARNESS ICE RK HOUSING ICE RK TRAVELLING ICE NS BASIC PAY N GRADE PAY N GRADE PAY N HOUSING ALLOWANCE NS TRAVELLING TO THE TRAVELLING NS TRAVELLING TO THE TRAVELLING	TEACHERA BASIC PAY		57,84,777.00 Dr							
1,01,75,721.00 Dr ICES	TEACHER GRADE PAY		13,48,600.00 Dr							
CHERS HOUSING ICE CHERS TRAVELLING ICE CHERS TRAVELLING ICE NCIPAL ALLOWANCE NCIPAL LICENCE FEE NCIPAL LICENCE FEE NCIPAL PAY RK BASIC PAY RK GRADE PAY RK DEARNESS ICE RK HOUSING ICE RK TRAVELLING NGRADE PAY N GRADE PAY N GRADE PAY N HOUSING ALLOWANCE NS TRAVELLING NS TRAVELLING NS TRAVELLING 19,200.00 Dr 1,55,400.00 Dr 1,57,600.00 Dr	TEACHER DEARNESS	•	1,01,75,721.00 Dr							
CCE CHERS TRAVELLING CCE CCHERS TRAVELLING CCE NCIPAL ALLOWANCE NCIPAL LICENCE FEE 16,800.00 Dr RK BASIC PAY 4,74,440.00 Dr RK GRADE PAY 1,48,600.00 Dr RK DEARNESS 9,14,836.00 Dr RCE RK HOUSING 62,304.00 Dr RCE RK TRAVELLING 19,200.00 Dr RCE NS BASIC PAY 1,55,400.00 Dr RCE RN HOUSING ALLOWANCE RNS TRAVELLING	OWANCES					ř.	ě.		i i	
CHERS TRAVELLING ICE NCIPAL ALLOWANCE NCIPAL LICENCE FEE 16,800.00 Dr 16,800.00 Dr 17,74,440.00 Dr 18K GRADE PAY 1,48,600.00 Dr 18K DEARNESS 9,14,836.00 Dr 18CE 18K HOUSING 19,200.00 Dr 18CE 19,200.00 Dr 19CE 19			6,90,778.00 Dr							
NCIPAL ALLOWANCE NCIPAL LICENCE FEE 16,800.00 Dr RK BASIC PAY 4,74,440.00 Dr RK GRADE PAY 1,48,600.00 Dr RK DEARNESS 9,14,836.00 Dr RCE RK HOUSING 162,304.00 Dr RCE RK TRAVELLING 19,200.00 Dr RCE RS BASIC PAY 1,55,400.00 Dr RCE RN HOUSING ALLOWANCE RN HOUSING ALLOWANCE RNS TRAVELLING	OWANCE		2 16 783 00 Dr							
ACIPAL LICENCE FEE ACIPAL LICENCE FEE 16,800.00 Dr RK BASIC PAY 4,74,440.00 Dr RK GRADE PAY 1,48,600.00 Dr RK DEARNESS 9,14,836.00 Dr RK HOUSING ICE RK HOUSING ICE RK TRAVELLING IN GRADE PAY AN GRADE PAY IN GRADE PAY IN HOUSING ALLOWANCE INS TRAVELLING	OWANCE		2,10,703.00 51							
### ### ##############################	PRINCIPAL ALLOWANCE		24,000.00 Dr							
1,48,600.00 Dr RK DEARNESS 9,14,836.00 Dr RK HOUSING RK HOUSING RK TRAVELLING RK TRAVELLING RNS BASIC PAY RN GRADE PAY RN HOUSING ALLOWANCE RNS TRAVELLING	PRINCIPAL LICENCE FEE		16,800.00 Dr							
RK DEARNESS 9,14,836.00 Dr ICE RK HOUSING 62,304.00 Dr ICE RK TRAVELLING 19,200.00 Dr ICE INS BASIC PAY 6,92,520.00 Dr IN GRADE PAY 1,55,400.00 Dr IN HOUSING ALLOWANCE 84,792.00 Dr INS TRAVELLING 57,600.00 Dr INS TRAVELLING 57,600.00 Dr	CLERK BASIC PAY	7	4,74,440.00 Dr							
ACE RK HOUSING RK TRAVELLING RK TRAVELLING RCE RS BASIC PAY ROUSING ALLOWANCE RS TRAVELLING	CLERK GRADE PAY		1,48,600.00 Dr							
RK HOUSING 62,304.00 Dr ICE RK TRAVELLING 19,200.00 Dr ICE INS BASIC PAY 6,92,520.00 Dr IN GRADE PAY 1,55,400.00 Dr IN HOUSING ALLOWANCE 84,792.00 Dr INS TRAVELLING 57,600.00 Dr INS TRAVELLING 57,600.00 Dr	CLERK DEARNESS		9,14,836.00 Dr							
19,200.00 Dr 10CE INS BASIC PAY IN GRADE PAY IN HOUSING ALLOWANCE INS TRAVELLING 19,200.00 Dr 1,55,400.00 Dr 57,600.00 Dr 57,600.00 Dr	OWANCE									
19,200.00 Dr ICE INS BASIC PAY IN GRADE PAY IN HOUSING ALLOWANCE INS TRAVELLING 57,600.00 Dr 57,600.00 Dr	CLERK HOUSING		62,304.00 Dr							
1CE 1NS BASIC PAY 1,55,400.00 Dr 1N HOUSING ALLOWANCE 1NS TRAVELLING 1NS TRAVELING 1NS TRAVELLING 1NS TRAVELLIN	OWANCE CLERK TRAVELLING		19.200.00 Dr							
1,55,400.00 Dr N HOUSING ALLOWANCE 84,792.00 Dr NS TRAVELLING 57,600.00 Dr NCE	OWANCE		25/200100 51							
N HOUSING ALLOWANCE 84,792.00 Dr INS TRAVELLING 57,600.00 Dr INCE	PEONS BASIC PAY		6,92,520.00 Dr							
NS TRAVELLING 57,600.00 Dr	PEON GRADE PAY	,	1,55,400.00 Dr	•						
ICE	PEON HOUSING ALLOWANCE		84,792.00 Dr				•	-		
	PEONS TRAVELLING		57,600.00 Dr				9	•		
N DEARNESS 12,45,578.00 Dr	OWANCE									
NCE	PEON DEARNESS OWANCE		12,45,578.00 Dr							

PROFIT

1,57,085.24

AL

2,35,99,686.00

TOTAL

2,35,99,686.00

Principal
Appasaheb R.B. Garud Art's
Commerce & Science College S
Shendurni-424204, Tal Jamner (1)

M/s.R.S.Sonawane & Co

Partner/Proprietor

Trial Balance

1/04/2018 To 31/03/2019

rticulars	Opening Balance	Transa	Closing Balance	
		Debit	Credit	1
RRENT LIABLITIES	28,67,137.74 Cr	1,06,00,653.00	1,09,84,916.00	32,51,400.74
DEPRECIATION		1,20,497.00		1,20,497.00
DEDUCTIONS FROM SALARY PAYABLE	•	76,39,021.00	76,39,021.00	
PROVIDENT FUND		3,43,000.00	3,43,000.00	
DCPS		11,98,612.00	11,98,612.00	
PROVIDENT FUND LOAN		9,30,000.00	9,30,000.00	
PUJYA H.M.PATPEDHI SHENDURNI		8,80,369.00	8,80,369.00	
GOVT.SOCIETY JAMNER		33,07,117.00	33,07,117.00	
JDMK SOCIETY JALGAON		9,70,011.00	9,70,011.00	
GOVT.GROUP INSURANCE	•	9,912.00	9,912.00	
INTERNAL A/C	28,65,127.74 Cr	49,608.00	5,54,608.00	33,70,127.74
T. S.S.E.C.SOCIETY LTD.SHENDURNI	17,31,705.74 Cr	,	5,51,708.00	22,83,413.74
SCIENCE NON GRANT A/C	1,53,422.00 Cr	30,000.00		1,23,422.00
JUNIOR COLLEGE A/C	• • • • • • • • • • • • • • • • • • • •	19,608.00	2,900.00	16,708.00
UGC	9,80,000.00 Cr			9,80,000.00
OTHER CONTRA A/C	, ,	27,91,527.00	27,91,287.00	240.00
PROFESSIONAL TAX		65,000.00	65,000.00	
GSLI NASIK		5,280.00	5,040.00	240.00
IN-COME TAX		5,11,300.00	5,11,300.00	
INCOME TAX		10,87,000.00	10,87,000.00	
LIC		11,22,947.00	11,22,947.00	
SCHOLARSHIP FREESHIP	2,010.00 Cr			2,010.00
PLA ACCOUNT	1,005.00 Cr			1,005.00
SCHOLARSHIP FREESHIP	1,005.00 Cr			1,005.00
ANS (LIABILITY)		1,68,900.00	1,68,900.00	
ADVANCE		1,68,900.00	1,68,900.00	
URRENT ASSETS	27,46,640.74 Dr	7,07,00,932.00	7,01,51,110.76	32,96,461.98
BANK ACCOUNTS	27,45,307.74 Dr	2,50,02,929.00	2,44,66,760.76	32,81,475.98
CENTRAL BANK OF INDIA SR NON SALARY - 3358038094	6,91,290.00 Dr	28,84,140.00	27,98,269.80	7,77,160.20
J.D.C.C.BANK. NON SALARY A/C	4,31,151.74 Dr		1,80,451.00	2,50,700.74
BANK OF MAHARASHTRA SALARY A/C	16,10,088.00 Dr	2,15,97,189.00	2,14,88,039.96	17,19,237.04
J.D.C.C. BANK SALARY A/C	12,778.00 Dr			12,778.00
RESERVE FUND		5,00,000.00		5,00,000.00
STUDENT WELFARE OFFICER ACCOUNT		21,600.00		21,600.00
CASH - IN - HAND	1,333.00 Dr	4,56,98,003.00	4,56,84,350.00	14,986.00
CASH IN HAND	1,333.00 Dr	4,56,98,003.00	4,56,84,350.00	14,986.00
XED ASSETS STUBIUMOS	1,20,497.00 Dr	1,12,024.00	1,20,497.00	1,12,024.00
DEFRECIATION /6/ 15	1,20,497.00 Dr	1,12,024.00	1,20,497.00	1,12,024.00
DEAD STOCK FURNITURE DEAD STOCK DEAD ST	19,815.00 Dr	67,892.00	19,815.00	67,892.00
FURNITURE OF THE PROPERTY OF T	69,919.00 Dr	44,132.00	69,919.00	44,132.00

adars	Opening Balance	Transac	tion	Closing Balance
The state of the s		Debit	Credit	
ARNITURE UGC A/C	104.00 Dr		104.00	
	30,342.00 Dr		30,342.00	
IBRARY BOOKS UGC	173.00 Dr		173.00	
IBRART S BAPS & CHARTS	140.00 Dr		140.00	
BAD STOCK UGC	4.00 Dr		4.00	
DEAD STOCK S		5,68,878.00		2,35,99,686.0
CT INCOMES		3,00,678.00	2,41,68,564.00	1,200.0
POSIT			1,200.00 1,200.00	1,200.0
In CANCEL		4.02.740.00	•	13,09,195.0
ES AND FINES		4,93,740.00	18,02,935.00	14,875.0
OMISSION FEE			14,875.00	59,000.0
GYMKHANA FEE			59,000.00	25.0
ALL MANI FEE		4,100.00	4,125.00	25.0 17,910.0
SHWAMEDH FEE			17,910.00	
COLLEGE DEVELOPMENT FEE		9,435.00	44,335.00	34,900.0
COMPUTER CLASS FEE			63,250.00	63,250.0
COMPUTERIZATION FEE		6,290.00	11,935.00	5,645.0
GATHERING FEE			23,880.00	23,880.0
GENERAL KNOWLEDGE FEE			58,935.00	58,935.0
IDENTITY CARD FEE			14,275.00	14,275.0
INSURANCE FEE			5,970.00	
LIBRARY CARD FEE			9,000.00	9,000.0
LIBRARY FEE			74,120.00	
M.K.C.L FEE			450.00	
MAGAZINE FEE			22,960.00	
PERSONALITY DEVELOPMENT & CARE	ER FEE		14,910.00	14,910.
STUDENT EMERGENCY DISASTER		6,290.00	5,990.00	
STUDENT ACTIVITY FEE			22,960.00	
TUTION FEE			5,75,100.00	
TUTORIAL & INT EXAM.FEE			35,700.00	
ELIGIBILITY FEE EXPENSES		9,440.00	13,260.00	
ENVIRONMENT FEE			21,235.00	
MEDICAL FEE		944.00	5,550.00	4,606.
			71,985.00	71,985.
MISCELLANEOUS FEE		4,57,241.00	5,49,770.00	92,529.
NMU EXAMINATION FEE			2,230.00	2,230
ELIGIBILITY FORM FEE			29,725.00	29,725
TRANSFER CERTIFICATE FEE MKCL			29,500.00	29,500
		65,138.00	1,91,700.00	1,26,562.
DEVELOPMENT SUND			58,800.0	
DEVELOPMENT FUND		8,290.00	23,800.0	0 15,510
POOR STUDENT AID FUND		56,848.00	1,09,100.0	52,252
SOCIAL WELFARE FUND	*	10,000.00	60,000.0	50,000.
GRANT		10,000.00	10,000.0	
YUVTI SABHA	Sinelino Sinelino	,	50,000.0	F0 000
UNNAT BHARAT ABHIYAN	AN NO. 10377W		2,21,12,729.0	
SALARY GRANT SALARY GRANT	RIN NO 10377		2,21,12,729.0	

4	Opening Balance			
tulars		Transa	ction	Closing
RECT INCOMES		Debit	Credit	Closing Balance
RECT INCOMPRES I		44,452.00		
IKK - ALICMENI		44,452.00	44,452.00	
NER CONTRA NER CONTRA NEDICAL REMBRUSMENT EDICAL REMBRUSMENT NISTRATIVE EXPENSES		44,452.00	44,452.00	
NISTRA		17,81,117.76	44,452.00	
NISTRATE RIC EXPENSES NIDHA FEE EXPENSES NIGHUS EXPENSES		25,000.00	4,51,246.00	13,29,871.76
MIDHA FEE EX EXPENSES		31,450.00	30.050.00	25,000.00
WIDHA FEE EN ENERSES CELLANEOUS EXPENSES		29,413.00	30,050.00	1,400.00
CELLANEOUS EXTENSES WAMEDH KRIDA EXPENSES		15,096.00	2,600.00	26,813.00
		2,45,233.00		15,096.0
TCD CLASS THE		6,063.00		2,45,233.00
AND EXPENSES		. 32,285.00		6,063.0
LITY CARD EN ENGLE		18,000.00	750.00	32,285.0
TINE FEE EXPENSES		52,645.00	750.00	17,250.00
ER CHARGES EXPENSES		18,963.00	840.00	51,805.0
TICAL EXPENSES		t _i		18,963.0
ENT ACTIVITY EXPENSES		3,100.00	040.60	3,100.0
BENT INSURANCE EXPENSES		38,530.00	840.00	37,690.0
RTISEMENT EXPENSES		2,46,290.00	2,40,000.00	6,290.0
JATION FEE EXPENSES		6,200.00		6,200.0
OCIATION EXPENSES		9,000.00		9,000.0 28,765.0
		28,765.00		15,100.00
T FEE COMMISSION		15,100.00 2,962.76		2,962.7
				7,000.00
DING RENT	•	7,000.00		81,282.00
EXPENSES		81,282.00 10,000.00		10,000.00
JND REPAIR EXPENSES		13,845.00		13,845.00
S PAPER EXPENSES		45,030.00		45,030.00
CE EXPENSES		73,084.00		73,084.00
TING EXPENSES		8,268.00		8,268.00
RETA FEE		30,000.00		30,000.00
IONARY EXPENSES		25,327.00		25,327.00
PHONE EXPENSES		1,374.00		1,374.00
R EXPENSES) · · · · · · · · · · · · · · · · · · ·	9,144.00		9,144.00
STOCK RERAIR		10,000.00		10,000.00
REPAIR		16,389.00		16,389.00
TENANCE EXPENSES		900.00		900.00
X EXPENSES		4,420.00		4,420.00
S & PERIODICALS		1,78,735.00	1,56,166.00	22,569.00
EXAMINATION EXPENCES (GRANT)	* .	80,919.00		80,919.00
TRICITY EXPENCES		65,000.00		65,000.00
WARE CHARGES		6,110.00		6,110.00
HERS CONFRANCE		66,965.00		66,965.00
SITE CHARGES	STUBJUNO	59,828.00		59,828.00
R SUPPLY EXPENCES	(3)	39,650.00		39,650.00
RNET EXP	10 9 JE 18	84,330.00	20,000.00	64,330.00
INAR & CONFERENCES EXP.	Wane A Los Tiered	22,000.00		22,000.00
TURER ACTIVITIES EXP.	[] [[]			