

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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&

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

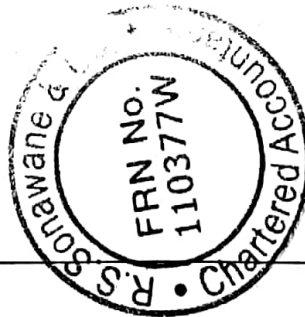
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON for the Financial Year 2018 -2019.

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 S. Sonawane)
M. No. 034710 FCA



JALGAON 425 001
/ /

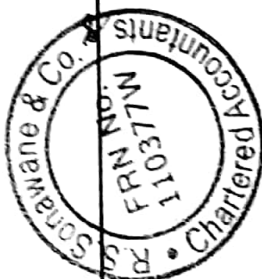
**Receipt Payment Report From 1/04/2018 to 31/03/2019**



**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

RECEIPT		TOTAL	PAYMENT		TOTAL
		6,60,275.00	SOFTWARE CHARGES	65,000.00	
GRANTS			TEACHERS CONFRANCE	6,110.00	
UNNAT BHARAT ABHIYAN	50,000.00		WEBSITE CHARGES	66,965.00	
SALARY GRANT	2,21,12,729.00		WATER SUPPLY EXPENCES	59,828.00	
		2,21,62,729.00	INTERNET EXP	39,650.00	
INTERNAL RECEIPTS			SEMINAR & CONFERENCES EXP.	64,330.00	
S.S.E.C.SOCIETY LTD.SHENDURNI	5,51,708.00		CULTURER ACTIVITIES EXP.	22,000.00	
		5,51,708.00	TRAVELLING EXPENCES	14,522.00	
UNKNOWN			STAMP & PHOTO	1,650.00	
LIBRARY BOOKS UGC	173.00		ASHWAMEDH KRIDA EXPENSES	15,096.00	
FURNITURE	25,787.00		BUILDING MAINTENANCE	2,45,233.00	
DEAD STOCK UGC	4.00		COMPUTER CLASS EXPENSES	6,063.00	
LIBRARY BOOKS	30,342.00		GYMKHANA EXPENSES	32,285.00	
FURNITURE UGC A/C	104.00		IDENTITY CARD EXPENSES	17,250.00	
MAPS & CHARTS	140.00		MAGAZINE FEE EXPENSES	51,805.00	
		56,550.00	POWER CHARGES EXPENSES	18,963.00	
DEPOSIT			PRACTICAL EXPENSES	3,100.00	
D.D .CANCEL	1,200.00		STUDENT ACTIVITY EXPENSES	37,690.00	
		1,200.00	STUDENT INSURANCE EXPENSES	6,290.00	
FUND			ADVERTISEMENT EXPENSES	6,200.00	
DEVELOPMENT FUND	58,800.00		AFFILIATION FEE EXPENSES	9,000.00	
POOR STUDENT AID FUND	15,510.00		ASSOCIATION EXPENSES	28,765.00	
SOCIAL WELFARE FUND	52,252.00		AUDIT FEE	15,100.00	
		1,26,562.00	BANK COMMISSION	2,962.76	
			BUILDING RENT	7,000.00	
			CAP EXPENSES	81,282.00	
			GROUND REPAIR EXPENSES	10,000.00	
			NEWS PAPER EXPENSES	13,845.00	
			OFFICE EXPENSES	45,030.00	
			PRINTING EXPENSES	73,084.00	
			PRO-RETA FEE	8,268.00	
			STATIONARY EXPENSES	30,000.00	
			TELEPHONE EXPENSES	25,327.00	
			OTHER EXPENSES	1,374.00	
			DEAD STOCK RERAIR	9,144.00	
			ROAD REPAIR	10,000.00	
			MAINTENANCE EXPENSES	16,389.00	
			XEROX EXPENSES	900.00	
			BOOKS & PERIODICALS	4,420.00	
			ELETRIC EXPENSES	25,000.00	





**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

RECEIPT		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
			CLOSING BALANCE		
			CASH IN HAND	14,986.00	
			CENTRAL BANK OF INDIA	7,77,160.20	
			SR NON SALARY AC- 3358038094		
			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	
			RESERVE FUND	5,00,000.00	
			STUDENT WELFARE OFFICER ACCOUNT	21,600.00	
					32,96,461.98
Total		2,69,54,884.74	Total		2,69,54,884.74

Principal
Appasaheb R.D. Garud Art's
Commerce & Science College
Shendurni-422204, Tal Jamner(MH)



Mrs. R. S. Sonawane & Co

Partner/Proprietor

Income Expenditure

CULTURE ACTIVITIES EXP.	22,000.00 Dr
TRAVELLING EXPENCES	14,522.00 Dr
STAMP & PHOTO	1,650.00 Dr
FLAG DAY FUND	1,250.00 Dr
RECT EXPENSES	2,21,12,729.00 Dr
SALARY AND ALLOWANCE	2,21,12,729.00 Dr
TEACHERA BASIC PAY	57,84,777.00 Dr
TEACHER GRADE PAY	13,48,600.00 Dr
TEACHER DEARNESS	1,01,75,721.00 Dr
OWANCES	
TEACHERS HOUSING	6,90,778.00 Dr
OWANCE	
TEACHERS TRAVELLING	2,16,783.00 Dr
OWANCE	
PRINCIPAL ALLOWANCE	24,000.00 Dr
PRINCIPAL LICENCE FEE	16,800.00 Dr
CLERK BASIC PAY	4,74,440.00 Dr
CLERK GRADE PAY	1,48,600.00 Dr
CLERK DEARNESS	9,14,836.00 Dr
OWANCE	
CLERK HOUSING	62,304.00 Dr
OWANCE	
CLERK TRAVELLING	19,200.00 Dr
OWANCE	
PEONS BASIC PAY	6,92,520.00 Dr
PEON GRADE PAY	1,55,400.00 Dr
PEON HOUSING ALLOWANCE	84,792.00 Dr
PEONS TRAVELLING	57,600.00 Dr
OWANCE	
PEON DEARNESS	12,45,578.00 Dr
OWANCE	

PROFIT **1,57,085.24**

TOTAL **2,35,99,686.00** **TOTAL** **2,35,99,686.00**

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



M/s. R. S. Sonawane & Co
Partner/Proprietor

Trial Balance

1/04/2018 To 31/03/2019

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES	28,67,137.74 Cr	1,06,00,653.00	1,09,84,916.00	32,51,400.74 Cr
DEPRECIATION		1,20,497.00		1,20,497.00 Cr
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 Cr
T. S.S.E.C.SOCIETY LTD.SHENDURNI	17,31,705.74 Cr		5,51,708.00	22,83,413.74 Cr
SCIENCE NON GRANT A/C	1,53,422.00 Cr	30,000.00		1,23,422.00 Cr
JUNIOR COLLEGE A/C		19,608.00	2,900.00	16,708.00 Cr
UGC	9,80,000.00 Cr			9,80,000.00 Cr
OTHER CONTRA A/C		27,91,527.00	27,91,287.00	240.00 Cr
PROFESSIONAL TAX		65,000.00	65,000.00	
GS LI NASIK		5,280.00	5,040.00	240.00 Cr
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 Cr
PLA ACCOUNT	1,005.00 Cr			1,005.00 Cr
SCHOLARSHIP FREESHIP	1,005.00 Cr			1,005.00 Cr
LOANS (LIABILITY)		1,68,900.00	1,68,900.00	
ADVANCE		1,68,900.00	1,68,900.00	
CURRENT ASSETS	27,46,640.74 Dr	7,07,00,932.00	7,01,51,110.76	32,96,461.98 Cr
BANK ACCOUNTS	27,45,307.74 Dr	2,50,02,929.00	2,44,66,760.76	32,81,475.98 Cr
CENTRAL BANK OF INDIA SR NON SALARY C- 3358038094	6,91,290.00 Dr	28,84,140.00	27,98,269.80	7,77,160.20 Cr
J.D.C.C.BANK. NON SALARY A/C	4,31,151.74 Dr		1,80,451.00	2,50,700.74 Cr
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 Cr
J.D.C.C. BANK SALARY A/C	12,778.00 Dr			12,778.00 Cr
RESERVE FUND		5,00,000.00		5,00,000.00 Cr
STUDENT WELFARE OFFICER ACCOUNT		21,600.00		21,600.00 Cr
CASH - IN - HAND	1,333.00 Dr	4,56,98,003.00	4,56,84,350.00	14,986.00 Cr
CASH IN HAND	1,333.00 Dr	4,56,98,003.00	4,56,84,350.00	14,986.00 Cr
FIXED ASSETS	1,20,497.00 Dr	1,12,024.00	1,20,497.00	1,12,024.00 Cr
DEPRECIATION	1,20,497.00 Dr	1,12,024.00	1,20,497.00	1,12,024.00 Cr
DEAD STOCK	19,815.00 Dr	67,892.00	19,815.00	67,892.00 Cr
FURNITURE	69,919.00 Dr	44,132.00	69,919.00	44,132.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
FURNITURE UGC A/C	104.00 Dr		104.00	
LIBRARY BOOKS	30,342.00 Dr		30,342.00	
LIBRARY BOOKS UGC	173.00 Dr		173.00	
MAPS & CHARTS	140.00 Dr		140.00	
DEAD STOCK UGC	4.00 Dr		4.00	
DIRECT INCOMES		5,68,878.00	2,41,68,564.00	2,35,99,686.00
DEPOSIT			1,200.00	1,200.00
D.D. CANCEL			1,200.00	1,200.00
FEES AND FINES		4,93,740.00	18,02,935.00	13,09,195.00
ADMISSION FEE			14,875.00	14,875.00
GYM-KHANA FEE			59,000.00	59,000.00
ALLMANI FEE		4,100.00	4,125.00	25.00
ASHWAMEDH FEE			17,910.00	17,910.00
COLLEGE DEVELOPMENT FEE		9,435.00	44,335.00	34,900.00
COMPUTER CLASS FEE			63,250.00	63,250.00
COMPUTERIZATION FEE		6,290.00	11,935.00	5,645.00
GATHERING FEE			23,880.00	23,880.00
GENERAL KNOWLEDGE FEE			58,935.00	58,935.00
IDENTITY CARD FEE			14,275.00	14,275.00
INSURANCE FEE			5,970.00	5,970.00
LIBRARY CARD FEE			9,000.00	9,000.00
LIBRARY FEE			74,120.00	74,120.00
M.K.C.L FEE			450.00	450.00
MAGAZINE FEE			22,960.00	22,960.00
PERSONALITY DEVELOPMENT & CAREER FEE			14,910.00	14,910.00
STUDENT EMERGENCY DISASTER		6,290.00	5,990.00	300.00
MANAGEMENT FEE			22,960.00	22,960.00
STUDENT ACTIVITY FEE			5,75,100.00	5,75,100.00
TUTION FEE			35,700.00	35,700.00
TUTORIAL & INT EXAM.FEE		9,440.00	13,260.00	3,820.00
ELIGIBILITY FEE EXPENSES			21,235.00	21,235.00
ENVIRONMENT FEE		944.00	5,550.00	4,606.00
MEDICAL FEE			71,985.00	71,985.00
MISCELLANEOUS FEE		4,57,241.00	5,49,770.00	92,529.00
NMU EXAMINATION FEE			2,230.00	2,230.00
ELIGIBILITY FORM FEE			29,725.00	29,725.00
TRANSFER CERTIFICATE FEE			29,500.00	29,500.00
MKCL				
FUND		65,138.00	1,91,700.00	1,26,562.00
DEVELOPMENT FUND			58,800.00	58,800.00
POOR STUDENT AID FUND		8,290.00	23,800.00	15,510.00
SOCIAL WELFARE FUND		56,848.00	1,09,100.00	52,252.00
GRANT		10,000.00	60,000.00	50,000.00
YUVTI SABHA		10,000.00	10,000.00	
UNNAT BHARAT ABHIYAN			50,000.00	50,000.00
SALARY GRANT			2,21,12,729.00	2,21,12,729.00
SALARY GRANT			2,21,12,729.00	2,21,12,729.00



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
DIRECT INCOMES		44,452.00		
OTHER CONTRA		44,452.00	44,452.00	
MEDICAL REMBRUSMENT		44,452.00	44,452.00	
ADMINISTRATIVE EXPENSES				
ELECTRIC EXPENSES		17,81,117.76	4,51,246.00	13,29,871.76
STUDY FEE EXPENSES		25,000.00		25,000.00
MISCELLANEOUS EXPENSES		31,450.00	30,050.00	1,400.00
ASHWAMEDH KRIDA EXPENSES		29,413.00	2,600.00	26,813.00
BUILDING MAINTENANCE		15,096.00		15,096.00
COMPUTER CLASS EXPENSES		2,45,233.00		2,45,233.00
GYMKHANA EXPENSES		6,063.00		6,063.00
IDENTITY CARD EXPENSES		32,285.00		32,285.00
MAGAZINE FEE EXPENSES		18,000.00	750.00	17,250.00
POWER CHARGES EXPENSES		52,645.00	840.00	51,805.00
PRACTICAL EXPENSES		18,963.00		18,963.00
STUDENT ACTIVITY EXPENSES		3,100.00		3,100.00
STUDENT INSURANCE EXPENSES		38,530.00	840.00	37,690.00
ADVERTISEMENT EXPENSES		2,46,290.00	2,40,000.00	6,290.00
AFFILIATION FEE EXPENSES		6,200.00		6,200.00
ASSOCIATION EXPENSES		9,000.00		9,000.00
AUDIT FEE		28,765.00		28,765.00
BANK COMMISSION		15,100.00		15,100.00
BUILDING RENT		2,962.76		2,962.76
CAP EXPENSES		7,000.00		7,000.00
GROUND REPAIR EXPENSES		81,282.00		81,282.00
NEWS PAPER EXPENSES		10,000.00		10,000.00
OFFICE EXPENSES		13,845.00		13,845.00
PRINTING EXPENSES		45,030.00		45,030.00
PRO-RETA FEE		73,084.00		73,084.00
STATIONARY EXPENSES		8,268.00		8,268.00
TELEPHONE EXPENSES		30,000.00		30,000.00
OTHER EXPENSES		25,327.00		25,327.00
DEAD STOCK RERAIR		1,374.00		1,374.00
ROAD REPAIR		9,144.00		9,144.00
MAINTENANCE EXPENSES		10,000.00		10,000.00
XEROX EXPENSES		16,389.00		16,389.00
BOOKS & PERIODICALS		900.00		900.00
UNIVERSITY EXAMINATION EXPENSES (GRANT)		4,420.00		4,420.00
ELECTRICITY EXPENSES		1,78,735.00	1,56,166.00	22,569.00
SOFTWARE CHARGES		80,919.00		80,919.00
TEACHERS CONFERENCE		65,000.00		65,000.00
WEBSITE CHARGES		6,110.00		6,110.00
WATER SUPPLY EXPENSES		66,965.00		66,965.00
INTERNET EXP		59,828.00		59,828.00
SEMINAR & CONFERENCES EXP.		39,650.00	20,000.00	39,650.00
CULTURAL ACTIVITIES EXP.		84,330.00		84,330.00
		22,000.00		22,000.00

