

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

  
Principal

Appasaheb R.B. Garud Art's, Commerce  
& Science College, Shendurni  
Tal. Jamner Dist. Jalgaon



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

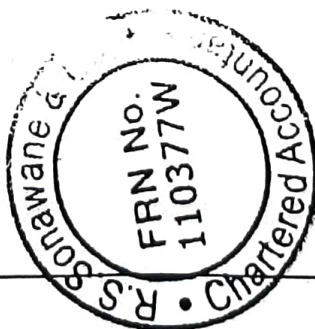
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON for the Financial Year 2018 -2019.

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  
/ /



*V. P. H.*  
PRINCIPAL  
Appasaheb R.B. Garud Art's  
Commerce & Science College,  
Shendurni- 424204 Tal-Jamner  
Dist- Jalgaon (M.S.)

**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**

		TOTAL	PAYMENT		TOTAL
		6,60,275.00	SOFTWARE CHARGES	65,000.00	
<b>GRANTS</b>			TEACHERS CONFERENCE	6,110.00	
BHARAT BHARAT ABHIYAN	50,000.00		WEBSITE CHARGES	66,965.00	
ART GRANT	2,21,12,729.00		WATER SUPPLY EXPENCES	59,828.00	
		2,21,62,729.00	INTERNET EXP	39,650.00	
<b>INTERNAL RECEIPTS</b>			SEMINAR & CONFERENCES EXP.	64,330.00	
S.S.E.C. SOCIETY	5,51,708.00		CULTURAL ACTIVITIES EXP.	22,000.00	
D. SHENDURNI			TRAVELLING EXPENCES	14,522.00	
		5,51,708.00	STAMP & PHOTO	1,650.00	
<b>UNKNOWN</b>			ASHWAMEDH KRIDA EXPENSES	15,096.00	
LIBRARY BOOKS UGC	173.00		BUILDING MAINTENANCE	2,45,233.00	
FURNITURE	25,787.00		<b>COMPUTER CLASS</b>	<b>6,063.00</b>	
HEAD STOCK UGC	4.00		EXPENSES		
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	18,963.00	
<b>DEPOSIT</b>			EXPENSES		
D.D. CANCEL	1,200.00		PRACTICAL EXPENSES	3,100.00	
		1,200.00	STUDENT ACTIVITY EXPENSES	37,690.00	
<b>FUND</b>			STUDENT INSURANCE EXPENSES	6,290.00	
DEVELOPMENT FUND	58,800.00		ADVERTISEMENT EXPENSES	6,200.00	
POOR STUDENT AID FUND	15,510.00		AFFILIATION FEE EXPENSES	9,000.00	
SOCIAL WELFARE FUND	52,252.00		ASSOCIATION EXPENSES	28,765.00	
		1,26,562.00	AUDIT FEE	15,100.00	
			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 REPAIR	9,144.00	
			ROAD REPAIR	10,000.00	
			MAINTENANCE EXPENSES	16,389.00	
			XEROX EXPENSES	900.00	
			BOOKS & PERIODICALS	4,420.00	
			ELECTRIC EXPENSES	25,000.00	



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

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

	TOTAL	PAYMENT	TOTAL
		<b>E-SUVIDHA FEE EXPENSES</b>	1,400.00
		MISCELLANEOUS EXPENSES	26,813.00
		FLAG DAY FUND	1,250.00
			<b>13,29,871.76</b>
		<b>CLOSING BALANCE</b>	
		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
			<b>32,96,461.98</b>
<b>Total</b>	<b>2,69,54,884.74</b>	<b>Total</b>	<b>2,69,54,884.74</b>

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



Mrs. R. S. Sonawane & Co

Partner/Proprietor



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

## Income Expenditure

1/04/2018 to 31/03/2019

Income		Income	
<b>VE EXPENSES</b>	<b>13,29,871.76 Dr</b>	<b>DIRECT INCOMES</b>	<b>2,35,99,686.00 Cr</b>
ANSES	25,000.00 Dr	<b>DEPOSIT</b>	<b>1,200.00 Cr</b>
FEE EXPENSES	1,400.00 Dr	D.D. CANCEL	1,200.00 Cr
NEOUS EXPENSES	26,813.00 Dr	<b>FEEES AND FINES</b>	<b>13,09,195.00 Cr</b>
DM KRIDA EXPENSES	15,096.00 Dr	ADMISSION FEE	14,875.00 Cr
MAINTENANCE	2,45,233.00 Dr	GYMKHANA FEE	59,000.00 Cr
CLASS EXPENSES	6,063.00 Dr	ALUMANI FEE	25.00 Cr
A EXPENSES	32,285.00 Dr	ASHWAMEDH FEE	17,910.00 Cr
CARD EXPENSES	17,250.00 Dr	COLLEGE DEVELOPMENT	34,900.00 Cr
FEE EXPENSES	51,805.00 Dr	FEE	
LARGES EXPENSES	18,963.00 Dr	COMPUTER CLASS FEE	63,250.00 Cr
L EXPENSES	3,100.00 Dr	COMPUTERIZATION FEE	5,645.00 Cr
ACTIVITY EXPENSES	37,690.00 Dr	GATHERING FEE	23,880.00 Cr
INSURANCE	6,290.00 Dr	GENERAL KNOWLEDGE FEE	58,935.00 Cr
EMENT EXPENSES	6,200.00 Dr	IDENTITY CARD FEE	14,275.00 Cr
ON FEE EXPENSES	9,000.00 Dr	INSURANCE FEE	5,970.00 Cr
ION EXPENSES	28,765.00 Dr	LIBRARY CARD FEE	9,000.00 Cr
E	15,100.00 Dr	LIBRARY FEE	74,120.00 Cr
MISSION	2,962.76 Dr	M.K.C.L FEE	450.00 Cr
RENT	7,000.00 Dr	MAGAZINE FEE	22,960.00 Cr
ENSES	81,282.00 Dr	PERSONALITY	14,910.00 Cr
REPAIR EXPENSES	10,000.00 Dr	DEVELOPMENT & CAREER FEE	
PER EXPENSES	13,845.00 Dr	STUDENT EMERGENCY	300.00 Dr
XPENSES	45,030.00 Dr	DISASTER MANAGEMENT FEE	
S EXPENSES	73,084.00 Dr	STUDENT ACTIVITY FEE	22,960.00 Cr
A FEE	8,268.00 Dr	TUTION FEE	5,75,100.00 Cr
ARY EXPENSES	30,000.00 Dr	TUTORIAL & INT EXAM.FEE	35,700.00 Cr
INE EXPENSES	25,327.00 Dr	ELIGIBILITY FEE	3,820.00 Cr
XPENSES	1,374.00 Dr	EXPENSES	
OCK RERAIR	9,144.00 Dr	ENVIRONMENT FEE	21,235.00 Cr
PAIR	10,000.00 Dr	MEDICAL FEE	4,606.00 Cr
VANCE EXPENSES	16,389.00 Dr	MISCELLANEOUS FEE	71,985.00 Cr
EXPENSES	900.00 Dr	NMU EXAMINATION FEE	92,529.00 Cr
A & PERIODICALS	4,420.00 Dr	ELIGIBILITY FORM FEE	2,230.00 Cr
AMINATION EXPENCES	22,569.00 Dr	TRANSFER CERTIFICATE	29,725.00 Cr
ICITY EXPENCES	80,919.00 Dr	FEE	
ARE CHARGES	65,000.00 Dr	MKCL	29,500.00 Cr
RS CONFERENCE	6,110.00 Dr	<b>FUND</b>	<b>1,26,562.00 Cr</b>
E CHARGES	66,965.00 Dr	DEVELOPMENT FUND	58,800.00 Cr
SUPPLY EXPENSES	59,828.00 Dr	POOR STUDENT AID FUND	15,510.00 Cr
ET EXP	39,650.00 Dr	SOCIAL WELFARE FUND	52,252.00 Cr
IR & CONFERENCES	44,330.00 Dr	<b>GRANT</b>	<b>50,000.00 Cr</b>
		UNNAT BHARAT ABHIYAN	50,000.00 Cr
		<b>SALARY GRANT</b>	<b>2,21,12,729.00 Cr</b>
		SALARY GRANT	2,21,12,729.00 Cr



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EXP.	22,000.00 Dr	
ANCES	14,522.00 Dr	
	1,650.00 Dr	
	1,250.00 Dr	
EXPENSES	2,21,12,729.00 Dr	
AND ALLOWANCE	2,21,12,729.00 Dr	
IERA BASIC PAY	57,84,777.00 Dr	
IER GRADE PAY	13,48,600.00 Dr	
IER DEARNESS	1,01,75,721.00 Dr	
ES		
ERS HOUSING	6,90,778.00 Dr	
E		
ERS TRAVELLING	2,16,783.00 Dr	
E		
IPAL ALLOWANCE	24,000.00 Dr	
IPAL LICENCE FEE	16,800.00 Dr	
C BASIC PAY	4,74,440.00 Dr	
C GRADE PAY	1,48,600.00 Dr	
K DEARNESS	9,14,836.00 Dr	
E		
K HOUSING	62,304.00 Dr	
E		
K TRAVELLING	19,200.00 Dr	
E		
IS BASIC PAY	6,92,520.00 Dr	
I GRADE PAY	1,55,400.00 Dr	
N HOUSING ALLOWANCE	84,792.00 Dr	
NS TRAVELLING	57,600.00 Dr	
CE		
N DEARNESS	12,45,578.00 Dr	
CE		
IFIT	1,57,085.24	
	2,35,99,686.00	TOTAL 2,35,99,686.00

**Principal**

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