



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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2016-2017

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

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



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Chartered Accountants
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At & Dist. JALGAON 425 001
Phone (0257)2237773. M.S.

AUDIT REPORT

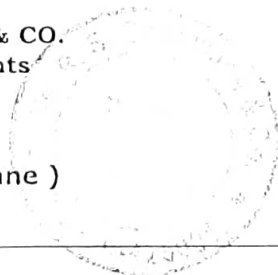
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of **A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON** for the Financial Year 2016-2017.

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
/ Nov./2017


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

01/04/2016- 31/03/2017


Receipt & Payment of 01/04/2016 To 31/03/2017

Debit	Amount	Amount	Credit	Amount
Opening Cash A/c		3117.00		
Opening Balance Bank A/c		1811405.9	Administrative Expenses	538822.00
Bank of Maharashtra Salary	1328928.50		ADVERTISMENT EXPENCES	22900.00
JDCC BANK NON SALARY ACCOUNT	414.00		ASSOCIATION EXPENSES	20166.00
Central Bank of India Non Salary	469284.80		AUDIT FEE	7800.00
JDCC Salary	12778.60		BOOKS & PERIODICAL	2075.00
Administrative Expenses		173160.00	BUILDING RENT	7000.00
COMPUTER CLASS FEE	134000.00		CAP EXPENSES	33713.00
NMU Exam Expenses (Grant)	39160.00		DEAD STOCK REPAIRS	5500.00
Depreciation		91035.00	ELECTRIC EXPENSES	22630.00
Depreciation A/c	91035.00		GARDEN EXPENSES	7000.00
GRANT		18097228.00	GROUND REPAIRS EXPENSES	10000.00
SALARY GRANT	18097228.00		GYMKHANA EXPENSES	61752.00
INTERNAL		1154192.00	Intenet Charges	14200.00
EDUCATION SOCIETYS	254192.00		MAINTENANCE EXPENSES	50450.00
UGC	900000.00		NEWS PAPER EXPENSES	13377.00
OTHER CONTRA		6844720.00	NMU Exam Expenses (Grant)	174443.00
DCPS	1229364.00		OFFICE EXPENSES	10750.00
Govt. Servant Society, Jamner	2481953.00		Other Fees Expenses	2193.00
GSLI-NASHIK	7440.00		POSTAGE EXPENSES	500.00
INCOME TAX	974243.00		ROAD REPAIRS	10000.00

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Debit	Amount	Amount	Credit	Amount
ADMISSION FEE	188180.00		STAGNATION	95145.00
TUTORIAL FEE	42900.00		UNIVERSITY ELIGIBILITY FEE	13200.00
MISC.RECEIPTS		11460.00	ELIGIBILITY FEE	10000.00
ALLUMANI ASSOCIATION	4300.00		UNIVERSITY RECEIPTS	7000.00
DISASTER MANAGEMNET	7160.00		EARN & LEARN	7000.00
OTHER EXPENSES		130405.00	FEES & FINES	936113.00
NMU	130405.00		ADMISSION FEE	.00
			ASWAMEGH KRIDA FEE	17208.00
			BUILDING MAINTENANCE	5200.00
			COMPUTERISATION FEE	7170.00
			E- SUVIDHA	35850.00
			GYMKHANA FEE	15015.00
			MAGAZINE FEE	27713.00
			MEDICAL FEE	612.00
			MISCELLANEOUS EXPENSES	6284.00
			NMU EXAM FEE	534001.00
			POOR STUDENT AID FUND	7170.00
			POWER CHARGES	15074.00
			PRORATA	8496.00
			REGISTRATION FEE	15172.00
			STUDENT ACTIVITY EXPENSES	24308.00
			STUDENT ACTIVITY FEES	8670.00
			STUDENT INSURANCE FEES	7170.00
			STUDENT WELFARE	1000.00
			SUSPENSE	200000.00


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 Tal. Jambhede, Dist. Jalgaon



Debit	Amount	Amount	Credit
			MISC RECEIPTS
			DISASTER MANAGEMENT 362099.00
			OTHER EXPENSES
			Bank Charges 2062.00
			BINDING CHARGES 12400.00
			BOOKS 500.00
			College Association 13148.00
			GATHERING EXPENSES 26040.00
			NMU 130180.00
			PRACTICAL EXPENCES 3610.00
			PRINTING 37584.00
			STATIONARY 56487.00
			TEACHERS CONF. EXPE. 3152.00
			Teaching Aids 21995.00
			TELEPHONE EXPENCES 31146.00
			TRAVELLING 23795.00
			Closing Balance Cash A/c 2754.00
			Closing Balance Bank A/c 2467335.9
			JDCC BANK NON SALARY ACCOUNT 706708.00
			Bank of Maharashtra Salary 1567336.50
			Central Bank of India Non Salary 180512.80
			JDCC Salary 12778.60
Total		48388145.90	Total

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

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 Tal. Jamner Dist. Jalgaon

