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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

14/12/19

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

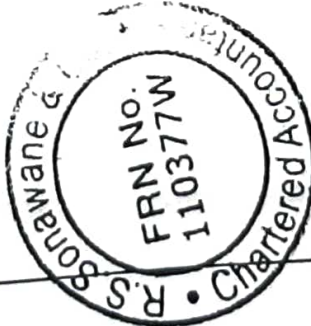
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON for the Financial Year 2018 -2019.

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
/ /

Principal

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

**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	
			TEACHERS CONFERENCE	6,110.00	
			WEBSITE CHARGES	66,965.00	
			WATER SUPPLY EXPENSES	59,828.00	
		2,21,62,729.00	INTERNET EXP	39,650.00	
			SEMINAR & CONFERENCES EXP.	64,330.00	
INTERNAL RECEIPTS			CULTURAL ACTIVITIES EXP.	22,000.00	
S.S.E.C. SOCIETY	5,51,708.00		TRAVELLING EXPENSES	14,522.00	
SHENDURNI		5,51,708.00	STAMP & PHOTO	1,650.00	
			ASHWAMEDH KRIDA EXPENSES	15,096.00	
UNKNOWN			BUILDING MAINTENANCE	2,45,233.00	
LIBRARY BOOKS UGC	173.00		COMPUTER CLASS EXPENSES	6,063.00	
URNITURE	25,787.00		GYMKHANA EXPENSES	32,285.00	
END STOCK UGC	4.00		IDENTITY CARD EXPENSES	17,250.00	
LIBRARY BOOKS	30,342.00		MAGAZINE FEE EXPENSES	51,805.00	
URNITURE UGC A/C	104.00		POWER CHARGES EXPENSES	18,963.00	
MAPS & CHARTS	140.00	56,550.00	PRACTICAL EXPENSES	3,100.00	
			STUDENT ACTIVITY EXPENSES	37,690.00	
DEPOSIT		1,200.00	STUDENT INSURANCE EXPENSES	6,290.00	
A.D. JANCAL		1,200.00	ADVERTISEMENT EXPENSES	6,200.00	
			AFFILIATION FEE EXPENSES	9,000.00	
FUND			ASSOCIATION EXPENSES	28,765.00	
DEVELOPMENT FUND	58,800.00		AUDIT FEE	15,100.00	
POOR STUDENT AID FUND	15,510.00		BANK COMMISSION	2,962.76	
SOCIAL WELFARE FUND	52,252.00	1,26,562.00	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	



Principal

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



**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
			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 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	
			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.B. Garud Art's
Commerce & Science College
Shendurni-423104, Tal. Jamner(MH)



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

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

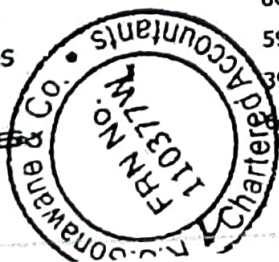


A.R.B. GARUD SENIOR GRANTED COLLEGE 2018 - 2019

Income Expenditure

1/04/2018 to 31/03/2019

Income		Income	
EXPENSES	13,29,871.76 Dr	DIRECT INCOMES	2,35,99,686.00 Cr
ADMISSION EXPENSES	25,000.00 Dr	DEPOSIT	1,200.00 Cr
ALUMNI FEE EXPENSES	1,400.00 Dr	D.D. CANCEL	1,200.00 Cr
ARTS & CRAFTS EXPENSES	26,813.00 Dr	FEES AND FINES	13,09,195.00 Cr
BOOK PURCHASE EXPENSES	15,096.00 Dr	ADMISSION FEE	14,875.00 Cr
CLASSES MAINTENANCE	2,45,233.00 Dr	GYMKHANA FEE	59,000.00 Cr
CLASSES CLASS EXPENSES	6,063.00 Dr	ALUMNI FEE	25.00 Cr
CLASSES EXPENSES	32,285.00 Dr	ASHWAMEDH FEE	17,910.00 Cr
CARD EXPENSES	17,250.00 Dr	COLLEGE DEVELOPMENT FEE	34,900.00 Cr
COMPUTER FEE EXPENSES	51,805.00 Dr	COMPUTER CLASS FEE	63,250.00 Cr
CONTRIBUTION EXPENSES	18,963.00 Dr	COMPUTERIZATION FEE	5,645.00 Cr
COPY EXPENSES	3,100.00 Dr	GATHERING FEE	23,880.00 Cr
ACTIVITY EXPENSES	37,690.00 Dr	GENERAL KNOWLEDGE FEE	58,935.00 Cr
INSURANCE	6,290.00 Dr	IDENTITY CARD FEE	14,275.00 Cr
LABORATORY EXPENSES	6,200.00 Dr	INSURANCE FEE	5,970.00 Cr
LIBRARY FEE EXPENSES	9,000.00 Dr	LIBRARY CARD FEE	9,000.00 Cr
LIBRARY EXPENSES	28,765.00 Dr	LIBRARY FEE	74,120.00 Cr
MISSION	15,100.00 Dr	M.K.C.L FEE	450.00 Cr
RENT	2,962.76 Dr	MAGAZINE FEE	22,960.00 Cr
RENTS	7,000.00 Dr	PERSONALITY DEVELOPMENT & CAREER FEE	14,910.00 Cr
REPAIR EXPENSES	81,282.00 Dr	STUDENT EMERGENCY DISASTER MANAGEMENT FEE	300.00 Dr
REPAIR EXPENSES	10,000.00 Dr	STUDENT ACTIVITY FEE	22,960.00 Cr
REPAIR EXPENSES	13,845.00 Dr	TUTION FEE	5,75,100.00 Cr
REPAIR EXPENSES	45,030.00 Dr	TUTORIAL & INT EXAM.FEE	35,700.00 Cr
REPAIR EXPENSES	73,084.00 Dr	ELIGIBILITY FEE	3,820.00 Cr
REPAIR FEE	8,268.00 Dr	EXPENSES	21,235.00 Cr
REPAIR EXPENSES	30,000.00 Dr	ENVIRONMENT FEE	4,606.00 Cr
REPAIR EXPENSES	25,327.00 Dr	MEDICAL FEE	71,985.00 Cr
REPAIR EXPENSES	1,374.00 Dr	MISCELLANEOUS FEE	92,529.00 Cr
REPAIR EXPENSES	9,144.00 Dr	NMU EXAMINATION FEE	2,230.00 Cr
REPAIR EXPENSES	10,000.00 Dr	ELIGIBILITY FORM FEE	29,725.00 Cr
REPAIR EXPENSES	16,389.00 Dr	TRANSFER CERTIFICATE FEE	29,500.00 Cr
REPAIR EXPENSES	900.00 Dr	FUND	1,26,562.00 Cr
REPAIR EXPENSES	4,420.00 Dr	DEVELOPMENT FUND	58,800.00 Cr
REPAIR EXPENSES	22,569.00 Dr	POOR STUDENT AID FUND	15,510.00 Cr
REPAIR EXPENSES	80,919.00 Dr	SOCIAL WELFARE FUND	52,252.00 Cr
REPAIR EXPENSES	65,000.00 Dr	GRANT	50,000.00 Cr
REPAIR EXPENSES	6,110.00 Dr	UNNAT BHARAT ABHIYAN	50,000.00 Cr
REPAIR EXPENSES	66,965.00 Dr	SALARY GRANT	2,21,12,729.00 Cr
REPAIR EXPENSES	59,828.00 Dr	SALARY GRANT	2,21,12,729.00 Cr
REPAIR EXPENSES	39,650.00 Dr		
REPAIR EXPENSES	24,330.00 Dr		



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Tal. Jamner Dist. Jalgaon



ACTIVITIES EXP.	22,000.00 Dr
EXPENSES	14,522.00 Dr
PHOTO	1,650.00 Dr
FUND	1,250.00 Dr
EXPENSES	2,21,12,729.00 Dr
AND ALLOWANCE	2,21,12,729.00 Dr
ERA BASIC PAY	57,84,777.00 Dr
ER GRADE PAY	13,48,600.00 Dr
ER 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
< BASIC PAY	4,74,440.00 Dr
< GRADE PAY	1,48,600.00 Dr
K DEARNESS	9,14,836.00 Dr
IE	
K HOUSING	62,304.00 Dr
IE	
K TRAVELLING	19,200.00 Dr
IE	
IS BASIC PAY	6,92,520.00 Dr
I GRADE PAY	1,55,400.00 Dr
I HOUSING ALLOWANCE	84,792.00 Dr
VS 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
Appasaheb R.B. Garud Art's
Commerce & Science College
Shendurni-424204, Tal Jamner



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

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