

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

SHENDURNI

TAL. JAMNER DIST. JALGAON



STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2017-2018

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-424204 Tal-Jamner  
Dist- Jalgaon (M.S.)

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 2017-2018.

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  
30 / June/2018

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

Receipt & Payment of 01/04/2017 To 31/03/2018

Debit	Amount	Amount	Credit	Amount	Amount
Opening Cash A/c		2754.00			
Opening Balance Bank A/c		2467335.1			749916.00
Bank of Maharashtra Salary	1567336.50		Administrative Expenses	2500.00	
JDCC BANK NON SALARY ACCOUNT	706708.00		ASSOCIATION EXPENSES	15100.00	
Central Bank of India Non Salary	180512.00		AUDIT FEE		
JDCC Salary	12778.60		BOOK BINDING EXPENSES	39175.00	
Administrative Expenses		213822.00	BOOKS & PERIODICAL	39092.00	
COMPUTER CLASS FEE	69600.00		BUILDING RENT	7000.00	
NMU Exam Expenses (Grant)	144222.00		CAP EXPENSES	126813.00	
Depreciation		200758.00	DEAD STOCK REPAIRS	47472.00	
DEADS STOCK	20757.00		ELECTRIC EXPENSES	110123.00	
DEADS STOCK UGC	38.00		GARDEN EXPENSES	800.00	
Furniture A/c	145784.00		GROUND REPAIRS EXPENSES	10000.00	
FURNITURE UGC	115.00		GYMKHANA EXPENSES	39417.00	
LIBRARY Books Depre	33713.00		Internet Charges	19500.00	
LIBRARY UGC	192.00		MAINTENANCE EXPENSES	71260.00	
MAPS & CHART	159.00		NEWS PAPER EXPENSES	86574.00	
GRANT		19578933.00	NMU Answer Book Expenses	45915.00	
SALARY GRANT	19578933.00		OFFICE EXPENSES	43991.00	
INTERNAL		151708.00	Other Fees Expenses	1860.00	
EDUCATION SOCIETYS	51708.00		POENS DRESSES	12977.00	
			ROAD REPAIRS	10000.00	



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 PRINCIPAL

Appasahab R.B. Garud Art's  
 Commerce & Science College,  
 Shendurni-424204 Tal-Jamner  
 Dist-Jalgaon (M.S.)

Debit	Credit	Amount	Amount
UGC	REPAIR EXPENSES	20347.00	
OTHER CONTRA	Depreciation	56876.00	308313.00
DCPS	DEADS STOCK	127758.00	
Govt. Servant Society, Jammu	Depreciation A/c	123679.00	
GSLI-NASHIK	Furniture A/c		302165.00
INCOME TAX	INTERNAL		
Jalgaon Society	EDUCATION SOCIETYS	127832.00	
LIC	JUNIOR COLLEGES	19608.00	
PF Final	SCIENCE COLLEGE	134725.00	
PF LOAN	UGC	20000.00	
PROFESSIONAL TAX	OTHER CONTRA		9777482.00
PROVIDENT FUND (Govt. Deduction)	DCPS	1031844.00	
Puja Hari Prasad Society	Govt. Servant Society, Jammu	3146629.00	
Other Income	GSLI-NASHIK	5280.00	
WASTAGE PAPER	INCOME TAX	1179000.00	
ADVANCE	Jalgaon Society	655967.00	
ADVANCE	LIC	1105291.00	
DEPOSIT	PF Final	1126564.00	
LIBRARY DEPOSITE	PF LOAN	220000.00	
FUND	PROFESSIONAL TAX	59800.00	
BUILDING FUND	PROVIDENT FUND (Govt. Deduction)	402000.00	
DEVELOPMENT FUND	Puja Hari Prasad Society	845107.00	
S.W.FUND	SALARY & ALLOWANCE		19675932.00
SALARIES	CHB PAY	77175.00	
Held Payment	CLERICAL BASIC PAY	429080.00	



*VPJ*



Debit	Amount	Amount	Credit	Amount	Amount
POOR STUDENT AID FUND	27160.00		UNIVERSITY ELIGIBILITY FEE		12000.00
POWER CHARGES	100.00		ELIGIBILITY FEE		12000.00
PRACTICAL FEES	60.00		FEES & FINES		1290580.00
PROSPECTUS FEE	30.00		ASWAMEGH KRIDA FEE		16296.00
SELF FINANCE (NSS)	6770.00		BUILDING MAINTENANCE		36770.00
STUDENT ACTIVITY FEES	27080.00		COMPUTERISATION FEE		6790.00
STUDENT INSURANCE FEES	225000.00		E- SUVIDHA		33950.00
T.C.FEE	35000.00		GYMKHANA FEE		14007.00
TUITION FEE	540225.00		INSURANCE		6790.00
TUTORIAL FEE	40560.00		MAGAZINE FEE		21000.00
<b>MISC.RECEIPTS</b>		<b>10735.00</b>	MEDICAL FEE		1200.00
ALLUMANI ASSOCIATION	3975.00		MISCELLANEOUS EXPENSES		12350.00
DISASTER MANAGEMNET	6760.00		NMU EXAM FEE		673117.00
<b>OTHER EXPENSES</b>		<b>187480.00</b>	POOR STUDENT AID FUND		6790.00
NMU	187480.00		POWER CHARGES		10896.00
			PRORATA		8866.00
			STUDENT ACTIVITY EXPENSES		106468.00
			STUDENT ACTIVITY FEES		10290.00
			STUDENT INSURANCE FEES		225000.00
			SUSPENSE		100000.00
			<b>MISC.RECEIPTS</b>		<b>11790.00</b>
			Allumani Association A/c		5000.00
			DISASTER MANAGEMNET		6790.00
			<b>OTHER EXPENSES</b>		<b>354685.00</b>
			Bank Charges		1319.00



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**PRINCIPAL**

Appasahib R.B. Garud Arts  
 Government & Science College,  
 Shendurni-424204 Tal-Jalgaon  
 Dist- Jalgaon (M.S.)

Debit	Amount	Credit	Amount	Amount
		GATHERING EXPENSES	23800.00	
		Card Expenses	11000.00	
		NMU	113980.00	
		PRACTICAL EXPENCES	3510.00	
		PRINTING	47320.00	
		SOFTWARE CHARGES / MAINTENANCE	10000.00	
		STATIONARY	75235.00	
		TEACHERS CONF. EXPE.	10000.00	
		TELEPHONE EXPENCES	12676.00	
		TRAVELLING	845.00	
		Website	45000.00	
		Closing Balance Cash A/c	1333.00	
		<b>Closing Balance Bank A/c</b>	<b>2432557.1</b>	
		JDCC BANK NON SALARY ACCOUNT	118400.00	
		Bank of Maharashtra Salary	1610088.50	
		Central Bank of India Non Salary	691290.00	
		JDCC Salary	12778.60	
<b>Total</b>	<b>55468822.10</b>	<b>Total</b>	<b>55468822.10</b>	



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**PRINCIPAL**  
**Appasaheb R.E. Garud Arts**  
**Commerce & Science College,**  
**Shandurhi-424204 Tal-Jamner**  
**Dist-Jalgaon (M.S.)**

**A.R.B. GARUD Arts, Commerce & Science College (Granted)**  
**SCHEDULE**

Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Administrative Expenses</b>		<b>749916.00</b>	<b>Administrative Expenses</b>		
CAP EXPENSES	126813.00		NMU Exam Expenses (Grant)	144222.00	
GYMKHANA EXPENSES	39417.00		COMPUTER CLASS FEE	69600.00	
ASSOCIATION EXPENSES	2500.00		<b>GRANT</b>		<b>19578933.00</b>
AUDIT FEE	15100.00		SALARY GRANT	19578933.00	
<b>BOOK BINDING EXPENSES</b>	<b>39175.00</b>		<b>OTHER CONTRA</b>		<b>744478.00</b>
BUILDING RENT	7000.00		PROFESSIONAL TAX	5200.00	
ELECTRIC EXPENSES	110123.00		DCPS	180725.00	
<b>X-GROUND REPAIRS EXPENSES</b>	<b>10000.00</b>		Puja Hari Prasad Society	423353.00	
<b>NEWS PAPER EXPENSES</b>	<b>86574.00</b>		INCOME TAX	135200.00	
OFFICE EXPENSES	43991.00		<b>Other Income</b>		<b>18100.00</b>
POENS DRESSES	12977.00		WASTAGE PAPER	18100.00	
DEAD STOCK REPAIRS	47472.00		<b>FEES &amp; FINES</b>		<b>1080437.00</b>
ROAD REPAIRS	10000.00		COMPUTERISATION FEE	6770.00	
MAINTENANCE EXPENSES	71260.00		ADMISSION FEE	17110.00	
XEROX EXPENSES	20347.00		ASWAMEGH KRIDA FEE	4014.00	
Intenet Charges	19500.00		ELIGIBITY FORM FEES	10.00	
<b>BOOKS &amp; PERIODICAL</b>	<b>39092.00</b>		ENVIRONMENT STUDIES FEES	29600.00	
Other Fees Expenses	1860.00		EXAMINATION FORM FEES(NMU)	33205.00	
GARDEN EXPENSES	800.00		GATHERING FEE	27120.00	
NMU Answer Book Expenses	45915.00		GENERAL KNOWLEDGE	22200.00	



Appointed R.G. Garud Arts  
 Commerce & Science College,  
 Shandurml-424204 Tal-Jannner

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**PRINCIPAL**








Income & Expenditure of 01/04/2017 To 31/03/2018

Expenditure	Amount	Income	Amount
115 EQUUS	845.00		
1 Card Expenses	11000.00		
WAGES	45000.00		
SOFTWARE CHARGES / MAINTENANCE	10000.00		
Surplus		106848.00	
Total		21713245.00	Total
			21713245.00

  
 PRINCIPAL  
 ACCOUNTING OFFICER AND ARTS  
 CO-ORDINATOR  
 SENIOR LEARNING SUPPORT MANAGER  
 OFM (LONDON (M.S))





## Trial Balance of 01/04/2017 - 31/03/2018

Particular	Opening	Debit	Credit	Closing
<b>INTERNAL</b>	<b>285409.00 Cr</b>	<b>302165.00</b>	<b>151708.00</b>	<b>134952.00 Cr</b>
EDUCATION SOCIETYS	569808.00 Dr	127832.00	51708.00	645932.00 Dr
JUNIOR COLLEGES	44783.00 Dr	19608.00		64391.00 Dr
SCIENCE COLLEGE		134725.00		134725.00 Dr
UGC	900000.00 Cr	20000.00	100000.00	980000.00 Cr
<b>DEPOSIT</b>	<b>235400.00 Dr</b>		<b>125.00</b>	<b>235275.00 Dr</b>
LIBRARY DEPOSITE	235400.00 Dr		125.00	235275.00 Dr
<b>FUND</b>	<b>818333.00 Dr</b>	<b>10185.00</b>	<b>119155.00</b>	<b>709363.00 Dr</b>
BUILDING FUND	198424.00 Dr		500.00	197924.00 Dr
DEVELOPMENT FUND	301890.00 Dr	10185.00	118625.00	193450.00 Dr
POOR BOYS FUND	166267.00 Dr			166267.00 Dr
S.W.FUND	21480.00 Cr		30.00	21510.00 Cr
Social Welfare Fund	173232.00 Dr			173232.00 Dr
<b>SCHOLARSHIP &amp; FREESHIP</b>	<b>1005.00 Dr</b>			<b>1005.00 Dr</b>
PLA A/C, JAMNER	1005.00 Dr			1005.00 Dr
<b>UNIVERSITY RECEIPTS</b>	<b>7000.00 Dr</b>			<b>7000.00 Dr</b>
EARN B EARN	7000.00 Dr			7000.00 Dr
<b>Bank Account</b>	<b>2467335.10 Dr</b>	<b>22213602.00</b>	<b>22248380.00</b>	<b>2432557.10 Dr</b>
Bank of Maharashtra Salary	1567336.50 Dr	19473220.00	19430468.00	1610088.50 Dr
Central Bank of India Non Salary	180512.00 Dr	2740382.00	2229604.00	691290.00 Dr
BI C BANK NON SALARY ACCOUNT	706708.00 Dr		588308.00	118400.00 Dr
BI C Salary	12778.60 Dr			12778.60 Dr
<b>Cash In Hand</b>	<b>2754.00 Dr</b>	<b>2475805.00</b>	<b>2477226.00</b>	<b>1333.00 Dr</b>
Cash A/c	2754.00 Dr	2475805.00	2477226.00	1333.00 Dr
<b>Depreciation</b>	<b>46295.00 Dr</b>	<b>308313.00</b>	<b>200758.00</b>	<b>153850.00 Dr</b>
Dead Stock NSS	58.00 Dr			58.00 Dr
DEAD'S STOCK	19672.00 Dr	56876.00	20757.00	55791.00 Dr
DEAD'S STOCK UGC	4.00 Dr		38.00	34.00 Cr
Depreciation A/c	91035.00 Cr	127758.00		36723.00 Dr
Furniture A/c	67916.00 Dr	123679.00	145784.00	45811.00 Dr
FURNITURE UGC	128.00 Dr		115.00	13.00 Dr
LIBRARY Books Depre	2907.00 Dr		33713.00	30806.00 Cr

PRINCIPAL

Appasaheb R.B.Garud Art's  
Commerce & Science Collage,  
Shendurni-424204 Tal-Jamner  
Dist-Jalgaon (M.S.)

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Particular	Opening	Debit	Credit	Closing
LIBRARY UGC	214.00 Dr		192.00	22.00 Dr
MAPS & CHART	136.00 Dr		159.00	23.00 Cr
ISS DEADS STOCK	46295.00 Dr			46295.00 Dr
<b>UGC GRANT</b>	<b>15700597.00 Dr</b>			<b>15700597.00 Dr</b>
UGC A/C	15700597.00 Dr			15700597.00 Dr
<b>ADVANCE</b>	<b>153422.00 Dr</b>	<b>160900.00</b>	<b>160900.00</b>	<b>153422.00 Dr</b>
ADVANCE		160900.00	160900.00	
SCIENCE FACULTY	153422.00 Dr			153422.00 Dr
<b>UNIVERSITY ELIGIBILITY FEE</b>	<b>5590.00 Dr</b>	<b>12000.00</b>	<b>17870.00</b>	<b>280.00 Cr</b>
ELIGIBILITY FEE	5590.00 Dr	12000.00	17870.00	280.00 Cr
<b>WOMENS HOSTEL</b>	<b>2352862.00 Dr</b>			<b>2352862.00 Dr</b>
WOMENS HOSTEL	2352862.00 Dr			2352862.00 Dr
<b>GRANT</b>			<b>19578933.00</b>	<b>19578933.00 Cr</b>
SALARY GRANT			19578933.00	19578933.00 Cr
<b>Other Income</b>			<b>18100.00</b>	<b>18100.00 Cr</b>
WASTAGE PAPER			18100.00	18100.00 Cr
<b>SALARY &amp; ALLOWANCE</b>		<b>19675932.00</b>		<b>19675932.00 Dr</b>
CLERK PAY		77175.00		77175.00 Dr
CLERICAL BASIC PAY		429080.00		429080.00 Dr
CLERICAL DEARNESS ALLOWNCES		941624.00		941624.00 Dr
CLERICAL GRADE PAY		214100.00		214100.00 Dr
CLERICAL H.R.A		71362.00		71362.00 Dr
CLERICAL PAY		70440.00		70440.00 Dr
CLERICAL I.A.		19200.00		19200.00 Dr
Govt. Group Insurance		19824.00		19824.00 Dr
Peon Basic Pay		651580.00		651580.00 Dr
Peon D.A.		1118144.00		1118144.00 Dr
Peon Grade Pay		155400.00		155400.00 Dr
Peon HRA		80698.00		80698.00 Dr
Peon I.A.		57600.00		57600.00 Dr
PRINCIPAL ALLOWANCES		24000.00		24000.00 Dr
PRINCIPAL Licence Fee		16800.00		16800.00 Dr
TEACHERS BASIC PAY		5052350.00		5052350.00 Dr
TEACHING DEARNESS ALLOWANCE		8657920.00		8657920.00 Dr

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



Particular	Opening	Debit	Credit	Closing
TEACHING GRADE PAY		1217000.00		1217000.00 Dr
TEACHING H.R.A.		604835.00		604835.00 Dr
TEACHING T.A.		196800.00		196800.00 Dr
<b>FEES &amp; FINES</b>	<b>313780.00 Dr</b>	<b>1290580.00</b>	<b>2052165.00</b>	<b>447805.00 Cr</b>
ADMISSION FEE			17110.00	17110.00 Cr
ASWAMEGH KRIDA FEE		16296.00	20310.00	4014.00 Cr
BUILDING MAINTENANCE		36770.00		36770.00 Dr
COMPUTERISATION FEE		6790.00	13560.00	6770.00 Cr
E-SUVIDHA		33950.00	49400.00	15450.00 Cr
ELIGIBILITY FORM FEES			10.00	10.00 Cr
ENVIRONMENT STUDIES FEES			29600.00	29600.00 Cr
EXAMINATION FEES(NMU)	313780.00 Dr			313780.00 Dr
EXAMINATION FORM FEES(NMU)			33205.00	33205.00 Cr
GATHERING FEE			27120.00	27120.00 Cr
GENERAL KNOWLEDGE			22200.00	22200.00 Cr
GYMNASIA FEE		14007.00	67700.00	53693.00 Cr
HEALTH CARD FEE			6770.00	6770.00 Cr
INSURANCE		6790.00	6780.00	10.00 Dr
LIBRARY CARD FEES			15.00	15.00 Cr
LIBRARY FEE			84500.00	84500.00 Cr
MAGAZINE FEE		21000.00	27080.00	6080.00 Cr
MEDICAL FEE		1200.00	7425.00	6225.00 Cr
MISCELLANEOUS EXPENSES		12350.00	17000.00	4650.00 Cr
MISCELLANEOUS FEES			67800.00	67800.00 Cr
MUSIC			18500.00	18500.00 Cr
MUJIB EXAM FEE		673117.00	617175.00	55942.00 Dr
PERSONALITY DEVELOPMENT FEE			16920.00	16920.00 Cr
POOR STUDENT AID FUND		6790.00	27160.00	20370.00 Cr
POWER CHARGES		10896.00	100.00	10796.00 Dr
PRACTICAL FEES			60.00	60.00 Cr
PROBATA		8866.00		8866.00 Dr
PROSPECTUS FEE			30.00	30.00 Cr
SELF FINANCE (NSS)			6770.00	6770.00 Cr
STUDENT ACTIVITY EXPENSES		106468.00		106468.00 Dr

PRINCIPAL

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Commerce & Science College,  
Shendurni-424204 Tal-Jamner  
Dist- Jalgaon (M.S.)

BOOKS & PERIODICAL

39092.00

39092.00 Dr

BUILDING RENT		7000.00		7000.00 Dr
CAP EXPENSES	179864.00 Dr	126813.00		306677.00 Dr
COMPUTER CLASS FEE			69600.00	69600.00 Cr
DEAD STOCK REPAIRS		47472.00		47472.00 Dr
ELECTRIC EXPENSES		110123.00		110123.00 Dr
GARDEN EXPENSES		800.00		800.00 Dr
GROUND REPAIRS EXPENSES		10000.00		10000.00 Dr
LABORIANA EXPENSES		39417.00		39417.00 Dr
Internet Charges		19500.00		19500.00 Dr
MAINTENANCE EXPENSES		71260.00		71260.00 Dr
NEWSPAPER EXPENSES		86574.00		86574.00 Dr
Old Answer Book Expenses		45915.00		45915.00 Dr
Old Exam Expenses (Grant)			144222.00	144222.00 Cr
OFFICE EXPENSES		43991.00		43991.00 Dr
Other Fees, Expenses		1860.00		1860.00 Dr
POINTE DRESSES		12977.00		12977.00 Dr
ROAD REPAIRS		10000.00		10000.00 Dr
UNION BANK OF INDIA	88953.00 Dr			88953.00 Dr
WALLOX EXPENSES		20347.00		20347.00 Dr

PRINCIPAL

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

Particular	Opening	Debit	Credit	Closing
<b>OTHER CONTRA</b>		<b>9777482.00</b>	<b>10168027.00</b>	<b>390545.00 Cr</b>
DCPS		1031844.00	1212569.00	180725.00 Cr
Govt. Servant Society, Jamner		3146629.00	2899363.00	247266.00 Dr
GSLI-NASHIK		5280.00	5280.00	
INCOME TAX		1179000.00	1314200.00	135200.00 Cr
Jalgaon Society		655967.00	549300.00	106667.00 Dr
LIC		1105291.00	1105291.00	
PF Final		1126564.00	1126564.00	
PF LOAN		220000.00	220000.00	
PROFESSIONAL TAX		59800.00	65000.00	5200.00 Cr
PROVIDENT FUND (Govt. Deduction)		402000.00	402000.00	
Puja Hari Prasad Society		845107.00	1268460.00	423353.00 Cr
<b>SALARIES</b>		<b>20380984.00</b>	<b>20118955.00</b>	<b>262029.00 Dr</b>
Held Payment		125974.00	125972.00	2.00 Dr
Salary A/c		20255010.00	19992983.00	262027.00 Dr
<b>OTHER EXPENSES</b>		<b>354685.00</b>	<b>187480.00</b>	<b>167205.00 Dr</b>
Bank Charges		1319.00		1319.00 Dr
ENTERTAINMENT EXPENSES		23800.00		23800.00 Dr
✓ Card Expenses		11000.00		11000.00 Dr
GRANT		113980.00	187480.00	73500.00 Cr
PRACTICAL EXPENCES		3510.00		3510.00 Dr
PRINTING		47320.00		47320.00 Dr
SOFTWARE CHARGES /		10000.00		10000.00 Dr
MAINTENANCE		75235.00		75235.00 Dr
STATIONARY		75235.00		75235.00 Dr
TEACHERS CONF. EXPE.		10000.00		10000.00 Dr
TELEPHONE EXPENCES		12676.00		12676.00 Dr
TRAVELLING		845.00		845.00 Dr
Website		45000.00		45000.00 Dr
<b>Total</b>	<b>22087781.10 Dr</b>	<b>77724339.00</b>	<b>77724339.00</b>	<b>22087781.10 Dr</b>



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



**R.B. GARUD ARTS, Commerce & Science College (Granted)**  
**S-3102501**

01/04/2017 To 31/03/2018  
 Balance Sheet of 01/04/2017 To 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation		30863.00	Bank Account		2432557.10
MAPS & CHART	23.00		JDCC BANK NON SALARY ACCOUNT	119400.00	
DEADS STOCK UGC	34.00		Bank of Maharashtra Salary	1610088.50	
<b>LIBRARY Books Depre</b>	<b>30806.00</b>		Central Bank of India Non Salary	691290.00	
INTERNAL		980000.00	JDCC Salary	12778.60	
UGC	980000.00		Cash In Hand		1333.00
FUND		21510.00	Cash A/c	1333.00	
S.W.FUND	21510.00		Depreciation		184713.00
UNIVERSITY ELIGIBILITY FEE		280.00	Depreciation A/c	36723.00	
ELIGIBILITY FEE	280.00		FURNITURE UGC	13.00	
DIFINOP		22087781.10	<b>LIBRARY UGC</b>	<b>22.00</b>	
			Furniture A/c	45811.00	
			DEADS STOCK	55791.00	
			NSS DEADS STOCK	46295.00	
			Dead Stock NSS	58.00	
			INTERNAL		845048.00
			EDUCATION SOCIETYS	645932.00	
			JUNIOR COLLEGES	64391.00	
			SCIENCE COLLEGE	134725.00	
			UGC GRANT		15700597.00
			UGC A/C	15700597.00	
			ADVANCE		153422.00

**PRINCIPAL**  
*(Signature)*

Appasaheb R.B. Garud Arts  
 Commerce & Science College,  
 Shandarni-422420 Tal-Jalner,  
 Dist-Jalgaon (M.S.)



Balance Sheet of 01/04/2017 to 31/03/2018

Particulars	Amount	Amount	Amount
SCIENCE SOCIETY			150400.00
DEPOSIT			235275.00
<b>LIBRARY DEPOSIT</b>			<b>235275.00</b>
<b>FUND</b>			<b>720573.00</b>
Social Welfare Fund			273252.00
POOR BOYS FUND			156257.00
DEVELOPMENT FUND			193450.00
BUILDING FUND			197924.00
SCHOLARSHIP & FREESHIP			1005.00
PLA A/C, JAMNER			1005.00
<b>UNIVERSITY RECEIPTS</b>			<b>7000.00</b>
EARN & LEARN			7000.00
<b>WOMENS HOSTEL</b>			<b>2352862.00</b>
WOMENS HOSTEL			2352862.00
<b>Profit &amp; Loss</b>			<b>475749.00</b>
Opening Balance			
Current Bal			475749.00
<b>Total</b>		<b>23120434.10</b>	<b>23120434.10</b>



*[Handwritten Signature]*  
**PRINCIPAL**

Appasaheb R.D. Garud Arts  
 Commerce & Science College,  
 Shendurni-424204 Tal-Jamner  
 Dist-Jalgaon (M.S.)