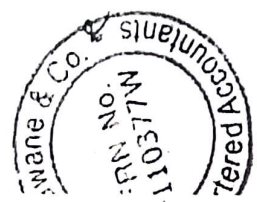


	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>LIABILITIES</b>				
ASSOCIATION	20,67,137.74 Cr	1,06,00,653.00	1,09,84,916.00	32,51,490.74 Cr
PROVISIONS FROM SALARY PAYABLE		1,20,497.00		1,20,497.00 Cr
PROVIDENT FUND		76,39,021.00	76,39,021.00	
PROVIDENT FUND LOAN		3,43,000.00	3,43,000.00	
SHRI H.M.PATPEDHI SHENDURNI		11,98,612.00	11,98,612.00	
SVT.SOCIETY JAMNER		9,30,000.00	9,30,000.00	
SVK SOCIETY JALGAON		8,80,369.00	8,80,369.00	
SVT.GROUP INSURANCE		33,07,117.00	33,07,117.00	
<b>INTERNAL A/C</b>		9,70,011.00	9,70,011.00	
S.S.E.C.SOCIETY LTD.SHENDURNI	28,65,127.74 Cr	9,912.00	9,912.00	33,70,127.74 Cr
SCIENCE NON GRANT A/C	17,31,705.74 Cr	49,608.00	5,54,608.00	22,83,413.74 Cr
JUNIOR COLLEGE A/C	1,53,422.00 Cr	30,000.00	5,51,708.00	1,23,422.00 Cr
PGC	9,80,000.00 Cr	19,608.00	2,900.00	16,708.00 Cr
<b>OTHER CONTRA A/C</b>		27,91,527.00	27,91,287.00	240.00 Cr
PROFESSIONAL TAX		65,000.00	65,000.00	
GSLI 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	
<b>SCHOLARSHIP FREESHIP</b>				2,010.00 Cr
PLA ACCOUNT	2,010.00 Cr			1,005.00 Cr
SCHOLARSHIP FREESHIP	1,005.00 Cr			1,005.00 Cr
<b>TRANS (LIABILITY)</b>		1,68,900.00	1,68,900.00	
ADVANCE		1,68,900.00	1,68,900.00	
<b>CURRENT ASSETS</b>				32,96,461.98 Cr
<b>BANK ACCOUNTS</b>				32,81,475.98 Cr
CENTRAL BANK OF INDIA SR NON SALARY 3358038094	27,46,640.74 Dr	7,07,00,932.00	7,01,51,110.76	7,77,160.20 Cr
J.D.C.C.BANK. NON SALARY A/C	27,45,307.74 Dr	2,50,02,929.00	2,44,66,760.76	2,50,700.74 Cr
BANK OF MAHARASHTRA SALARY A/C	6,91,290.00 Dr	28,84,140.00	27,98,269.80	17,19,237.04 Cr
J.D.C.C. BANK SALARY A/C	4,31,151.74 Dr		1,80,451.00	12,778.00 Cr
RESERVE FUND	16,10,088.00 Dr	2,15,97,189.00	2,14,88,039.96	5,00,000.00 Cr
STUDENT WELFARE OFFICER ACCOUNT	12,778.00 Dr	5,00,000.00		21,600.00 Cr
<b>CASH - IN - HAND</b>		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	1,333.00 Cr
<b>FIXED ASSETS</b>				1,12,024.00 Cr
<b>DEPRECIATION</b>				1,12,024.00 Cr
DEAD STOCK	1,20,497.00 Dr	1,12,024.00	1,20,497.00	67,892.00 Cr
FURNITURE	1,20,497.00 Dr	1,12,024.00	1,20,497.00	44,132.00 Cr



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

	Opening Balance		Transactions		Closing Balance
			Debit	Credit	
LIBRARY FEE 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	
NET INCOMES			5,68,878.00	2,41,68,564.00	2,35,99,686.00
DEPOSIT				1,200.00	1,200.00
DE 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
CONTRIBUTION FEE				59,000.00	59,000.00
ALLMENT FEE			4,100.00	4,125.00	25.00
AS-NAME DR 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
H.X.C.I 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 MANAGEMENT FEE			6,290.00	5,990.00	300.00
STUDENT ACTIVITY FEE				22,960.00	22,960.00
TUTION FEE				5,75,100.00	5,75,100.00
TUTORIAL & INT EXAM.FEE				35,700.00	35,700.00
ELIGIBILITY FEE EXPENSES			9,440.00	13,260.00	3,820.00
ENVIRONMENT FEE				21,235.00	21,235.00
MEDICAL FEE			944.00	5,550.00	4,606.00
MISCELLANEOUS FEE				71,985.00	71,985.00
NMU EXAMINATION FEE			4,57,241.00	5,49,770.00	92,529.00
ELIGIBILITY FORM FEE				2,230.00	2,230.00
TRANSFER CERTIFICATE FEE				29,725.00	29,725.00
HKCL				29,500.00	29,500.00
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



*[Handwritten Signature]*  
**PRINCIPAL**

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

2018-19

	Transaction		Closing Balance
	Debit	Credit	
	44,452.00		
	44,452.00	44,452.00	
	44,452.00	44,452.00	
	17,81,117.76	4,51,246.00	13,29,871.76
	25,000.00		25,000.00
	31,450.00	30,050.00	1,400.00
	29,413.00	2,600.00	26,813.00
	15,096.00		15,096.00
	2,45,233.00		2,45,233.00
	6,063.00		6,063.00
	32,285.00		32,285.00
	18,000.00	750.00	17,250.00
	52,645.00	840.00	51,805.00
	18,963.00		18,963.00
	3,100.00		3,100.00
	38,530.00	840.00	37,690.00
	2,46,290.00	2,40,000.00	6,290.00
	6,200.00		6,200.00
	9,000.00		9,000.00
	28,765.00		28,765.00
	15,100.00		15,100.00
	2,962.76		2,962.76
	7,000.00		7,000.00
	81,282.00		81,282.00
	10,000.00		10,000.00
	13,845.00		13,845.00
	45,030.00		45,030.00
	73,084.00		73,084.00
	8,268.00		8,268.00
	30,000.00		30,000.00
	25,327.00		25,327.00
	1,374.00		1,374.00
	9,144.00		9,144.00
	10,000.00		10,000.00
	16,389.00		16,389.00
	900.00		900.00
	4,420.00		4,420.00
	1,78,735.00	1,56,166.00	22,569.00
	80,919.00		80,919.00
	65,000.00		65,000.00
	6,110.00		6,110.00
	66,965.00		66,965.00
	59,828.00		59,828.00
	39,650.00		39,650.00
	84,330.00	20,000.00	64,330.00
	22,000.00		22,000.00



*[Handwritten Signature]*  
**PRINCIPAL**

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