

**A.R.B. GARUD KALA & WANIJYA MAHAVIDYALAYA (Sr.)**

**(SCIENCE NON GRANT SECTION)**

**SHENDURNI,**

**TAL. JAMNER DIST JALGAON**

STATEMENTS OF ACCOUNTS

FOR

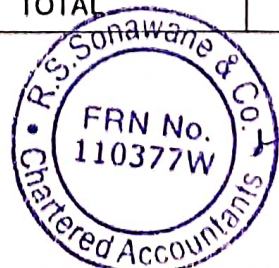
2017 TO 2018

M/S. R.S. SONAWANE & CO.  
Chartered Accountants  
9, Kalidas Chambers,  
4, Pratap Nagar,  
Opp. Shahu Complex,  
At & Dist. JALGAON 425001.  
Phone (0257) 2237773. M.S.

**A.R.B. GARUD KALA & WANIYA MAHAVIDYALAYA (SR.) SHENDURNI TAL. JAMNER DIST JALGAON**  
**(NON GRANT SECTION)**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>OPENING BALANCES</b>			<b>EDUCATIONAL EXPENSES</b>		
Cash In Hand	1857.00		Advertisement Exps.	3780.00	
JDCC Bank Salary A/c	377207.00		Building Maintenance Exp	3500.00	
JDCC Bank Non Salary A/c	132688.00		Comm. & Bank Charges	879.00	
Central Bank	45463.10	557215.10	Salary Payment	776600.00	
			OFFICE CONTINGENCIES	66082.00	
<b>FEES &amp; FINES</b>			Printing Exps.	102256.00	
Admission Fee	7100.00		Computer Maintenance	11953.00	
Aswamegh Krida Fees	3690.00		Repairing Exps.	802.00	
College Dev. Fees	11520.00		Electric Material Exps.	31960.00	
Building Maintenance	0		Prorata Fees	3744.00	
Computer Class Fee	876185.00		Statement Fees	17000.00	
Computerization Fee	2500.00		Travelling Exps.	8460.00	
Computer Laboratory Fees	153570.00		General Knowledge	4360.00	
Environment Fees	7100.00		Practical Exam Exps.	70000.00	
E-Suvidha	5850.00		Environment Fees	1130.00	
Gathering Fee	7080.00		Gathering Exps.	10000.00	
General Knowledge	5500.00		Internet Exps.	25400.00	
Gymkhana Fee	34400.00		Programme Fee	22680.00	1160586.00
Identity Card Fees	1370.00				
Insurance	2720.00				
Internet Fees	9400.00				
Laboratory Breakages	11030.00				
Laboratory Fee	106900.00				
Library Books Fine	365.00		<b>EXPENSES AGAINST</b>		
Library Fees	36400.00		<b>UNIVERSITY RECEIPTS</b>		
Magazine Fees	5360.00		Affiliation Fees	17975.00	
Medical Fees	1325.00		NMU ADM. Fee	3016.00	
Misc. Fees	12500.00		Passing Fee	4060.00	
MKCL	6350.00		NMU Exam Form Fees	6000.00	
Personality Dev.	2910.00		NMU Exam Fees	274563.00	
Poor Student Aid Fund	8925.00		Affiliation Process Fees	2000.00	
Registration Fee	9825.00		NMU Fee	50053.00	
Self Finance/ N.S.S	1220.00		Cap Fee	19810.00	
Student Emergency Distat	1210.00		Mark sheet Fees	14470.00	391947.00
Manag.					
T.C. Fee	6350.00				
Tutorial & Entrance Exam	14600.00	1353255.00	<b>OTHER ASSETS</b>		
			LIBRARY BOOK	35057.00	
<b>FUNDS</b>			Computer	269450.00	
Development Funds	14600.00		Furniture	204500.00	509007.00
Student Welfare Fund	0.00	14600.00			
			Head Office		43500.00
<b>UNIVERSITY FEES</b>			Sr. College A/c		12000.00
Eligibility Fees	3420.00		Jr. College A/c		1000.00
Exam Forms	10010.00				
Eligibility Form Fees	0.00				
NMU Exam Fees	434890.00	448320.00			
<b>TOTAL</b>		2373390.10	<b>TOTAL</b>		2118040.00



<b>TOTAL</b>		2373390.10	<b>TOTAL</b>		2118040.00
<b>DEPOSITS</b>					
Laboratory Deposits	5000.00				
Library Deposits	0.00	5000.00			
<b>OTHER ACCOUNTS</b>			<b>CLOSING BALANCES</b>		
Head Office		98952.00	Cash in Hand	1117.00	
Sr. College		134500.00	JDCC Bank Salary A/c	17107.00	
			JDCC Bank Non Salary A/c	12701.00	
			Central Bank Non Salary A/c	467593.10	
<b>MISC. RECEIPTS</b>			Central Bank Salary A/c	5646.00	504164.10
Saving Bank Interest	2182.00				
Library Card	0.00				
Student Activity	7380.00				
Allumini Association Fees	800.00	10362.00			
<b>TOTAL</b>		2622204.10	<b>TOTAL</b>		2622204.10

JALGAON 425 001  
Date :-



As per our report of even date  
M/S. R.S. SONAWANE & CO.  
Chartered Accountants

( Rajendra S. Sonawane )  
M.No. 34710 FCA



**A.R.B. GARUD KALA & WANIYA MAHAVIDYALAYA (SR.) SHENDURNI TAL. JAMNER DIST JALGAON**  
(NON GRANT SECTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> March 2018

INCOME	Amount Rs.	Amount Rs.	EXPENDITURE	Amount Rs.	Amount Rs.
<b><u>FEES &amp; FINES</u></b>			<b><u>EDUCATIONAL EXPENSES</u></b>		
Admission Fee	7100.00		Advertisement Exps.	3780.00	
Aswamegh Krida Fees	3690.00		Building Maintenance Exp	3500.00	
College Dev. Fees	11520.00		Comm. & Bank Charges	879.00	
Computer Class Fee	876185.00		Salary Payment	776600.00	
Computerization Fee	2500.00		OFFICE CONTINGENCIES	66082.00	
Computer Lab. Fees	153570.00		Printing Exps.	102256.00	
Environment Fees	7100.00		Computer Maintenance	11953.00	
E-Suvidha	5850.00		Repairing Exps.	802.00	
Gathering Fee	7080.00		Electric Material Exps.	31960.00	
General Knowledge	5500.00		Prorata Fees	3744.00	
Gymkhana Fee	34400.00		Statement Fees	17000.00	
Identity Card Fees	1370.00		Travelling Exps.	8460.00	
Insurance	2720.00		General Knowledge	4360.00	
Internet Fees	9400.00		Practical Exam Exps.	70000.00	
Laboratory Breakages	11030.00		Environment Fees	1130.00	
Laboratory Fee	106900.00		Gathering Exps.	10000.00	
Library Books Fine	365.00		Internet Exps.	25400.00	
Library Fees	36400.00		Programme Fee	22680.00	1160586.00
Magazine Fees	5360.00				
Medical Fees	1325.00				
Misc. Fees	12500.00		<b><u>EXPENSES AGAINST</u></b>		
MKCL	6350.00		<b><u>UNIVERSITY RECEIPTS</u></b>		
Personality Dev.	2910.00		Affiliation Fees	17975.00	
Poor Student Aid Fund	8925.00		NMU ADM. Fee	3016.00	
Registration Fee	9825.00		Passing Fee	4060.00	
Self Finance/ N.S.S	1220.00		NMU Exam Form Fees	6000.00	
Student Emergency	1210.00		NMU Exam Fees	274563.00	
Distat Manag.					
T.C. Fee	6350.00		Affiliation Process Fees	2000.00	
Tutorial & Entrance Exam	14600.00	1353255.00	NMU Fee	50053.00	
			Cap Fee	19810.00	
			Mark sheet Fees	14470.00	391947.00
<b><u>UNIVERSITY FEES</u></b>					
Eligibility Fees	3420.00				
Exam Forms	10010.00				
Eligibility Form Fees	0.00				
NMU Exam Fees	434890.00	448320.00	<b><u>SURPLUS</u></b>		259404.00
<b><u>MISC. RECEIPTS</u></b>					
Saving Bank Interest	2182.00				
Library Card	0.00				
Student Activity	7380.00				
Allumi. Association Fees	800.00	10362.00			
<b>TOTAL</b>		1811937.00	<b>TOTAL</b>		1811937.00

JALGAON 425 001  
Date :-



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**A.R.B. GARUD KALA & WANIJYA MAHAVIDYALAYA (SR.) SHENDURNI TAL. JAMNER DIST JALGAON**  
**(NON GRANT SECTION)**

**BALANCE SHEET FOR THE YEAR ENDING 31<sup>st</sup> March 2018**

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>Laboratory Deposits</u> As per Last B/s. Add, During The Year	134820.00 5000.00	139820.00	<u>Science Equipment</u> As per Last B/s. Add, During The Year	752897.00 0.00	752897.00
<u>Library Deposits</u> As per Last B/s. Add, During The Year	79295.00 0.00	79295.00	<u>Books</u> As per Last B/s. Add, During The Year	100128.00 35057.00	135185.00
<u>Development Funds</u> As per Last B/s. Add, During The Year	72805.00 14600.00	87405.00	<u>Dead Stock</u> As per Last B/s.		276.00
<u>Poor Boys Fund</u> As per Last B/s. Add, During The Year	16675.00 0.00	16675.00	<u>Computer</u> Add, During The Year		269450.00
<u>Student Welfare Fund</u> As per Last B/s. Add, During The Year	26060.00 0.00	26060.00	<u>Furniture</u> Add, During The Year		204500.00
<u>Sane Guruji Fund</u> As per Last B/s.		470.00	<u>CLOSING BALANCES</u> Cash in Hand JDCC Bank Salary A/c JDCC Bank Non Salary A/c Central Bank Non Salary A/c Central Bank Salary A/c	1117.00 17107.00 12701.00 467593.10 5646.00	504164.10
<u>Building Fund</u> As per Last B/s.		24950.00	<u>JR College</u> Add, During The Year		1000.00
<u>Head Office</u> As per Last B/s. Add, During The Year Less, During The Year	3164904.00 98952.00 -43500.00	3220356.00	<u>DEFICITS</u> As per Last B/s. Less, Surplus During The Year	2616026.90 -259404.00	2356622.90
<u>Senior College</u> As per Last B/s. Add, During The Year Less, During The Year	3051.00 134500.00 -12000.00	125551.00			
<u>Suspense</u> As per Last B/s.		21000.00			
<u>Bank Op. Bal. Diff.</u> As per Last B/s.		482513.00			
<b>TOTAL</b>		4224095.00	<b>TOTAL</b>		4224095.00

JALGAON 425 001  
Date :-



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(NON GRANT SECTION)

**BALANCE SHEET FOR THE YEAR ENDING 31<sup>st</sup> March 2018**

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>Laboratory Deposits</u>			<u>Science Equipment</u>		
As per Last B/s.	134820.00		As per Last B/s.	752897.00	
Add, During The Year	5000.00	139820.00	Add, During The Year	0.00	752897.00
<u>Library Deposits</u>			<u>Books</u>		
As per Last B/s.	79295.00		As per Last B/s.	100128.00	
Add, During The Year	0.00	79295.00	Add, During The Year	35057.00	135185.00
<u>Development Funds</u>			<u>Dead Stock</u>		
As per Last B/s.	72805.00		As per Last B/s.		276.00
Add, During The Year	14600.00	87405.00	<u>Computer</u>		
<u>Poor Boys Fund</u>			Add, During The Year		269450.00
As per Last B/s.	16675.00		<u>Furniture</u>		
Add, During The Year	0.00	16675.00	Add, During The Year		204500.00
<u>Student Welfare Fund</u>			<u>CLOSING BALANCES</u>		
As per Last B/s.	26060.00		Cash in Hand	1117.00	
Add, During The Year	0.00	26060.00	JDCC Bank Salary A/c	17107.00	
<u>Sane Guruji Fund</u>			JDCC Bank Non Salary A/c	12701.00	
As per Last B/s.		470.00	Central Bank Non Salary A/c	467593.10	
<u>Building Fund</u>			Central Bank Salary A/c	5646.00	504164.10
As per Last B/s.		24950.00	<u>JR College</u>		
<u>Head Office</u>			Add, During The Year		1000.00
As per Last B/s.	3164904.00		<u>DEFICITS</u>		
Add, During The Year	98952.00		As per Last B/s.	2616026.90	
Less, During The Year	-43500.00	3220356.00	Less, Surplus During The Year	-259404.00	2356622.90
<u>Senior College</u>					
As per Last B/s.	3051.00				
Add, During The Year	134500.00				
Less, During The Year	-12000.00	125551.00			
<u>Suspense</u>					
As per Last B/s.		21000.00			
<u>Bank Op. Bal. Diff.</u>					
As per Last B/s.		482513.00			
<b>TOTAL</b>		<b>4224095.00</b>	<b>TOTAL</b>		<b>4224095.00</b>

JALGAON 425 001  
Date :-



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