

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

(SCIENCE NON GRANT SECTION)

SHENDURNI,

TAL. JAMNER DIST JALGAON

STATEMENTS OF ACCOUNTS

FOR

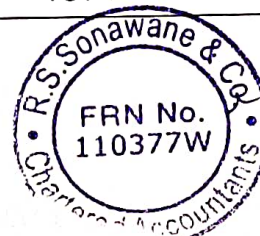
2018 TO 2019

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 01.04.2018 TO 31.03.2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCES			EDUCATIONAL EXPENSES		
Cash in Hand	1117.00		Advertisement Exps.	4500.00	
JDCC Bank Salary A/c	17107.00		Comm. & Bank Charges	1214.00	
JDCC Bank Non Salary A/c	12701.00		Salary Payment	777900.00	
Central Bank Non Salary A/c	467593.10		OFFICE CONTINGENCIES	17300.00	
Central Bank Salary A/c	5646.00	504164.10	Printing Exps.	16820.00	
			Electric Material Exps.	3700.00	
FEES & FINES			Prorata Fees	2327.00	
Admission Fee	10600.00		Travelling Exps.	34400.00	
Aswamegh Krida Fees	6330.00		Practical Exam Exps.	60000.00	
College Dev. Fees	19080.00		Remunerations	29280.00	
Computer Maintenance	12200.00		General Knowledge	4120.00	951561.00
Computer Class Fee	499290.00				
Computerization Fee	4240.00		EXPENSES AGAINST		
Environment Fees	5600.00		UNIVERSITY RECEIPTS		
E-Suvidha	10550.00		Affiliation Fees	18000.00	
Gathering Fee	12720.00		Affiliation Process Fees	2000.00	
General Knowledge	21100.00		College Transfer Fee	170.00	
Gymkhana Fee	42200.00		Passing Fee	5250.00	
Identity Card Fees	5275.00		NMU Exam Form Fees	3726.00	
Insurance	2120.00		NMU Exam Fees	271413.00	
Laboratory Breakages	21200.00		NMU Fee	5964.00	
Laboratory Fee	149300.00		Cap Fee	51940.00	
Library Fees	41800.00		Mark sheet Fees	16160.00	
Magazine Fees	8360.00		Aswamegh Krida Fees	6048.00	
Medical Fees	1425.00		Misc. Fee	25641.00	
Misc. Fees	21100.00		Computerization Fee	2520.00	
MKCL	10550.00		Environment Fees	300.00	
Personality Dev.	5275.00		Gymkhana Fee	5292.00	
Poor Student Aid Fund	15900.00		Insurance	2520.00	
Registration Fee	15900.00		Poor Student Aid Fund	2520.00	
Student Emergency Distat Manag.	2100.00				
Tutorial & Entrance Exam	21100.00	965315.00	Medical Fees	336.00	
			E-suvidha Exps.	12600.00	
			Student Activity	2520.00	
			Disaster Manag. Fees	3360.00	438280.00
FUNDS					
Development Funds	21100.00		OTHER ASSETS		
Student Welfare Fund	0.00	21100.00	LIBRARY BOOK		
			Computer	31979.00	
UNIVERSITY FEES			Ground Compound	139346.00	281325.00
Eligibility Fees	3420.00			110000.00	
Exam Forms	9230.00				
Eligibility Form Fees	570.00		Vidyarthi Kalyan A/c		5232.00
NMU Exam Fees	419410.00	432630.00			
TOTAL		1923209.10	TOTAL		1676398.00



TOTAL		1923209.10	TOTAL		1676398.00
<u>MISC. RECEIPTS</u> Saving Bank Interest Library Card Student Activity Allumini Association Fees	3180.00 12720.00 2050.00	17950.00	<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	1072.00 17107.00 12701.00 228707.10 5174.00	264761.10
TOTAL		1941159.10	TOTAL		1941159.10

JALGAON 425 001

Date :-



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

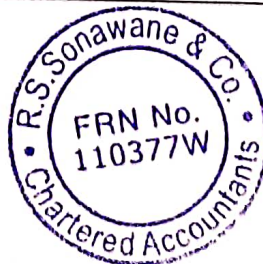
(Rajendra S. Sonawane)
M.No. 34710 FCA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2019

INCOME	Amount Rs.	Amount Rs.	EXPENDITURE	Amount Rs.	Amount Rs.
<u>FEES & FINES</u>			<u>EDUCATIONAL EXPENSES</u>		
Admission Fee	10600.00		Advertisement Exps.	4500.00	
Aswamegh Krida Fees	6330.00		Comm. & Bank Charges	1214.00	
College Dev. Fees	19080.00		Salary Payment	777900.00	
Computer Maintenance	12200.00		<u>OFFICE CONTINGENCIES</u>	17300.00	
Computer Class Fee	499290.00		Printing Exps.	16820.00	
Computerization Fee	4240.00		Electric Material Exps.	3700.00	
Environment Fees	5600.00		Prorata Fees	2327.00	
E-Suvidha	10550.00		Travelling Exps.	34400.00	
Gathering Fee	12720.00		Practical Exam Exps.	60000.00	
General Knowledge	21100.00		Remunerations	29280.00	
Gymkhana Fee	42200.00		General Knowledge	4120.00	951561.00
Identity Card Fees	5275.00				
Insurance	2120.00		<u>EXPENSES AGAINST</u>		
Laboratory Breakages	21200.00		<u>UNIVERSITY RECEIPTS</u>		
Laboratory Fee	149300.00		Affiliation Fees	18000.00	
Library Fees	41800.00		Affiliation Process Fees	2000.00	
Magazine Fees	8360.00		College Transfer Fee	170.00	
Medical Fees	1425.00		Passing Fee	5250.00	
Misc. Fees	21100.00		NMU Exam Form Fees	3726.00	
MKCL	10550.00		NMU Exam Fees	271413.00	
Personality Dev.	5275.00		NMU Fee	5964.00	
Poor Student Aid Fund	15900.00		Cap Fee	51940.00	
Registration Fee	15900.00		Mark sheet Fees	16160.00	
Student Emg. Distat	2100.00		Aswamegh Krida Fees	6048.00	
Manag.					
Tutorial & Entrance Exam	21100.00	965315.00	Misc. Fee	25641.00	
			Computerization Fee	2520.00	
<u>UNIVERSITY FEES</u>			Environment Fees	300.00	
Eligibility Fees	3420.00		Gymkhana Fee	5292.00	
Exam Forms	9230.00		Insurance	2520.00	
Eligibility Form Fees	570.00		Poor Student Aid Fund	2520.00	419464.00
NMU Exam Fees	419410.00	432630.00			
			Medical Fees	336.00	
<u>MISC. RECEIPTS</u>			E-suvidha Exps.	12600.00	
Saving Bank Interest			Student Activity	2520.00	
Library Card	3180.00		Disaster Manag. Fees	3360.00	18816.00
Student Activity	12720.00				
Allumini Ass. Fees	2050.00	17950.00			
			<u>SURPLUS</u>		26054.00
TOTAL		1415895.00	TOTAL		1415895.00

JALGAON 425 001
Date :-



As per our report of even date
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(Rajendra S. Sonawane)
M.No. 34710 FCA

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

BALANCE SHEET FOR THE YEAR ENDING 31st March 2019

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>Laboratory Deposits</u>			<u>Science Equipment</u>		
As per Last B/s.	139820.00		As per Last B/s.	752897.00	
Add, During The Year	0.00	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.	135185.00	
Add, During The Year	0.00	79295.00	Add, During The Year	31979.00	167164.00
<u>Development Funds</u>			<u>Dead Stock</u>		
As per Last B/s.	87405.00		As per Last B/s.		276.00
Add, During The Year	21100.00	108505.00	<u>Computer</u>		
<u>Poor Boys Fund</u>			As per Last B/s.	269450.00	
As per Last B/s.	16675.00		Add, During The Year	139346.00	408796.00
Add, During The Year	0.00	16675.00	<u>Ground Compound</u>		
<u>Student Welfare Fund</u>			Add, During The Year		110000.00
As per Last B/s.	26060.00		Vidyarthi Kalyan A/c		5232.00
Add, During The Year	0.00	26060.00	<u>Furniture</u>		
<u>Sane Guruji Fund</u>			As per Last B/s.		204500.00
As per Last B/s.		470.00	<u>CLOSING BALANCES</u>		
<u>Building Fund</u>			Cash in Hand	1072.00	
As per Last B/s.		24950.00	JDCC Bank Salary A/c	17107.00	
<u>Head Office</u>			JDCC Bank Non Salary A/c	12701.00	
As per Last B/s.	3220356.00		Central Bank Non Salary A/c	228707.10	
Add, During The Year	0.00		Central Bank Salary A/c	5174.00	264761.10
Less, During The Year	0.00	3220356.00	<u>JR College</u>		
<u>Senior College</u>			As per Last B/s.		1000.00
As per Last B/s.		125551.00	<u>DEFICITS</u>		
<u>Suspense</u>			As per Last B/s.	2356622.90	
As per Last B/s.		21000.00	Less, Surplus During The Year	-26054.00	2330568.90
<u>Bank Op. Bal. Diff.</u>					
As per Last B/s.		482513.00			
TOTAL		4245195.00	TOTAL		4245195.00

JALGAON 425 001
Date :-

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(Rajendra S. Sonawane)
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