



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

**(SCIENCE NON GRANT SECTION)**

**SHENDURNI,**

**TAL. JAMNER DIST JALGAON**

STATEMENTS OF ACCOUNTS

FOR

2020 TO 2021

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.

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 2020-2021.

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  
/ / 20 .



**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 01.04.2020 TO 31.03.2021

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>OPENING BALANCES</b>			<b>EDUCATIONAL EXPENSES</b>		
Cash in Hand	362.00		Advertisement Exps.	1575.00	
JDCC Bank Salary A/c	17107.00		Comm. & Bank Charges	2099.76	
JDCC Bank Non Salary A/c	12451.00		Salary Payment	469500.00	
Central Bank Non Salary A/c	157239.13		Printing Exps.	208062.00	
Central Bank Salary A/c	12320.00	199479.13	Electric Material Exps.	86850.00	
			Office Exps.	68190.00	
<b>FEES &amp; FINES</b>			Computer Maintenance	4250.00	
Tution Fees	1438340.35		Remunerations	358000.00	
Admission Fee	13950.00		Laboratory Exps.	77000.00	
Aswamegh Krida Fees	9330.00		Stationery Exps.	58296.00	
College Dev. Fees	27990.00		Practical Exps.	1350.00	
Building Maintenance	100.00		Webside college	4000.00	
Computer Lab Fee	87935.00		Building Maintenance	165868.00	
Computer Maintenance	28200.00		Practical Exam Exps.	5000.00	
Computerization Fee	280.00		Projector Repairing	10500.00	1520540.76
Environment Fees	6400.00				
E-Suvidha	850.00		<b>EXPENSES AGAINST</b>		
Gathering Fee	14600.00		<b>UNIVERSITY RECEIPTS</b>		
General Knowledge	8000.00		Affiliation Fees	32500.00	
Gymkhana Fee	56740.00		NMU Exam Fees	0	
Identity Card Fees	7700.00		NMU Fee	73144.00	
Insurance	5940.00		Registration Fee	0	
Laboratory Breakages	24880.00		Student Activity	0	105644.00
Laboratory Fee	118900.00				
Library Fees	50275.00		<b>OTHER ASSETS</b>		
Magazine Fees	13840.00		<b>FURNITURE</b>	50000.00	
Medical Fees	2750.00		<b>SCIENCE EQUIPMENTS</b>	100000.00	
Misc. Fees	31748.75		<b>LIBRARY BOOK</b>	54660.00	
WCL	15000.00		<b>COMPUTER</b>	300550.00	505210.00
Internet Fee	9850.00				
Personality Dev.	1980.00				
Poor Student Aid Fund	16400.00				
Registration Fee	4950.00				
Student Emerg. Distat Manag.	3210.00				
Tutorial & Entrance Exam	28760.00				
SR. GR Online Regi. Fee	7450.00				
Student Group Insurance	240.00				
Prospect Fee	9270.00				
Competative Exam Center Fee	200.00	2046059.10			
<b>TOTAL</b>		<b>2245538.23</b>	<b>TOTAL</b>		<b>2120840.26</b>





<b>TOTAL</b>		<b>2245538.23</b>	<b>TOTAL</b>		<b>2120840.26</b>
<b>UNIVERSITY FEES</b>					
Eligibility Fees	6360.00				
Eligibility Form Fees	1080.00				
NMU Other Fees	5000.00	12440.00	<b>DEPRECIATIONS</b>		257256.00
<b>ANAMAT</b>		25000.00			
<b>DEPRECIATIONS</b>					
Science Equipment	30742.00				
Books	24332.00				
Dead Stock	8.00				
Computer	173266.00				
Furniture	19908.00				
Camera	9000.00	257256.00	<b>CLOSING BALANCES</b>		
<b>MISC. RECEIPTS</b>			Cash in Hand	362.00	
Saving Bank Interest	499.00		JDCC Bank Salary A/c	17052.50	
TC Fee Non Grant	0		JDCC Bank Non Salary A/c	2450.00	
Library Card	0		Central Bank Non Salary a/	119278.78	
Student Activity	15380.00		Central Bank Salary A/c	108399.19	247542.47
GO SCH Company Course	49000.00				
Practical Fee	18580.00				
Allumini Association Fees	12500.00	95959.00			
<b>TOTAL</b>		<b>2635694.23</b>	<b>TOTAL</b>		<b>2635694.23</b>

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

*Principal*  
A.R.B. Garud Kala, Waniya &  
Vidnyan Mahavidyala,  
Shendumi, Tal. Jamner, Dist. Jalgaon





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> March 2021**

INCOME	Amount Rs.	Amount Rs.	EXPENDITURE	Amount Rs.	Amount Rs.
<b><u>FEES &amp; FINES</u></b>			<b><u>EDUCATIONAL EXPENSES</u></b>		
Tution Fees	1438340.35		Advertisement Exps.	1575.00	
Admission Fee	13950.00		Comm. & Bank Charges	2099.76	
Aswamegh Krida Fees	9330.00		Salary Payment	469500.00	
College Dev. Fees	27990.00		Printing Exps.	208062.00	
Building Maintenance	100.00		Electric Material Exps.	86850.00	
Computer Lab Fee	87935.00		Office Exps.	68190.00	
Computer Maintenance	28200.00		Computer Maintenance	4250.00	
Computerization Fee	280.00		Remunerations	358000.00	
Environment Fees	6400.00		Laboratory Exps.	77000.00	
E-Suvidha	850.00		Stationery Exps.	58296.00	
Feathering Fee	14600.00		Practical Exps.	1350.00	
General Knowledge	8000.00		Webside college	4000.00	
Gymkhana Fee	56740.00		Building Maintenance	165868.00	
Identity Card Fees	7700.00		Practical Exam Exps.	5000.00	
Insurance	5940.00		Projector Repairing	10500.00	1520540.76
Laboratory Breakages	24880.00				
Laboratory Fee	118900.00		<b><u>EXPENSES AGAINST</u></b>		
Library Fees	50275.00		<b><u>UNIVERSITY RECEIPTS</u></b>		
Magazine Fees	13840.00		Affiliation Fees	32500.00	
Medical Fees	2750.00		NMU Fee	73144.00	105644.00
Misc. Fees	31748.75				
MKCL	15000.00		<b><u>DEPRECIATIONS</u></b>		257256.00
Internet Fee	9850.00				
Personality Dev.	1980.00				
Poor Student Aid Fund	16400.00				
Registration Fee	4950.00				
Student Emerg. Distat Manag.	3210.00				
Tutorial & Entrance Exam	28760.00				
SR. GR Online Regi. Fee	7450.00				
Student Group Insurance	240.00				
Prospect Fee	9270.00				
Competative Exam Center Fee	200.00	2046059.10			
<b><u>UNIVERSITY FEES</u></b>					
Eligibility Fees	6360.00				
Eligibility Form Fees	1080.00				
NMU Other Fees	5000.00	12440.00			
<b>TOTAL</b>		<b>2058499.10</b>	<b>TOTAL</b>		<b>1883440.76</b>



TOTAL		2058499.10	TOTAL		883440.76
<b>MISC. RECEIPTS</b>			<b>SURPLUS</b>		271017.34
Saving Bank Interest	499.00				
Student Activity	15380.00				
BOSCH Company Course	49000.00				
Practical Fee	18580.00				
Allumini Association Fees	12500.00	95959.00			
TOTAL		2154458.10	TOTAL		2154458.10

As per our report of even date

JALGAON 425 001

Date :-

*(Signature)*

**Principal**

**A.R.B. Garud Kala, Waniya &  
Vidnyan Mahavidyala,  
Shendumi, Tal. Jamner, Dist. Jalgaon**

**M/S. R.S. SONAWANE & CO.**  
Chartered Accountants

( **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 31<sup>st</sup> March 2021**

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>Laboratory Deposits</u>			<u>CLOSING BALANCES</u>		
As per Last B/s.	139820.00		Cash in Hand	362.00	
Add, During The Year	0.00	139820.00	JDCC Bank Salary A/c	17052.50	
			JDCC Bank Non Salary A/c	2450.00	
<u>Library Deposits</u>			Central Bank Non Salary a/	119278.78	
As per Last B/s.	79295.00		Central Bank Salary A/c	108399.19	247542.47
Add, During The Year	6150.00	85445.00			
			<u>Science Equipment</u>		
<u>Development Funds</u>			As per Last B/s.	207423.00	
As per Last B/s.	108505.00		Add, During The Year	100000.00	
Add, During The Year	0.00	108505.00	Less, Depr. During The Yr	30742.00	276681.00
			<u>Books</u>		
<u>Poor Boys Fund</u>			As per Last B/s.	188656.00	
As per Last B/s.	16675.00		Add, During The Year	54660.00	
Add, During The Year	0.00	16675.00	Less, Depr. During The Yr	24332.00	218984.00
			<u>Dead Stock</u>		
<u>Student Welfare Fund</u>			As per Last B/s.	78.00	
As per Last B/s.	26060.00		Less, Depr. During The Yr	8.00	70.00
Add, During The Year	0.00	26060.00	<u>Computer</u>		
			As per Last B/s.	132616.00	
<u>Sane Guruji Fund</u>			Add, During The Year	300550.00	
As per Last B/s.		470.00	Less, Depr. During The Yr	173266.00	259900.00
			<u>Furniture</u>		
<u>Head Office</u>			As per Last B/s.	149080.00	
As per Last B/s.	3370356.00		Add, During The Year	50000.00	
Add, During The Year	0.00	3370356.00	Less, Depr. During The Yr	19908.00	179172.00
			<u>CAMERA</u>		
<u>Building Fund</u>			As per Last B/s.	90000.00	
As per Last B/s.		24950.00	Less, Depr. During The Yr	9000.00	81000.00
<u>Senior College</u>			<u>Ground Compound</u>		
As per Last B/s.		375551.00	Add, During The Year		110000.00
<u>Bank Op. Bal. Diff.</u>			Vidyarthi Kalyan A/c		5232.00
As per Last B/s.		483005.00	<u>JR College</u>		
			As per Last B/s.		1000.00
<u>Anamat</u>			<u>DEFICITS</u>		
As per Last B/s.	21000.00		As per Last B/s.	3568272.87	
Add, During The Year	25000.00	46000.00	Less, During The Year	-271017.34	3297255.53
<b>TOTAL</b>		4676837.00	<b>TOTAL</b>		4676837.00

JALGAON 425 001  
Date :-

*Principal*  
**A.R.B. Garud Kala, Waniya &  
Vidnyan Mahavidyala,  
Shendurni, Tal. Jamner, Dist. Jalgaon**



As per our report of even date  
M/S. R.S. SONAWANE & CO.  
Chartered Accountants  
( Rajendra S. Sonawane )  
**M.No. 34710 FCA**