

**Expenditure for Purchase of Books and Journals**  
**duly certified by Head of HEI & CA**



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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

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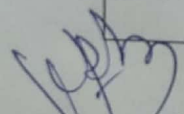
**AUDIT REPORT**

**FOR THE YEAR**

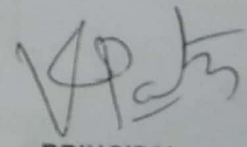
**2019-2020**



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  
Tal. Jamner Dist. Jalgaon



**PRINCIPAL**

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



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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 2019-2020.

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. CO.  
Chartered Accountants

Rajendra S. Sonawane  
( Rajendra S. Sonawane ) 4710  
M. No.034710 FCA



JALGAON 425 001  
25 / July/2020.



Principal

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

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

The Shendurni Secondary Education Co-Operative Society's  
**SENIOR GRANTED COLLEGE 2019 - 2020**



Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
STUDENT GROUP INSURANCE	5,670.00		DEADS STOCK REPAIR	12,974.00	
MKCL FEE	28,250.00		HONORARIUM	10,450.00	
GATHERING FEE	22,520.00		GROUND EXPENCES	32,550.00	
IDENTITY CARD FEE	14,325.00		GYMKHANA EXPENCES	1,01,918.00	
ALUMANI FEE	20,750.00		BOOKS & JOURNALS	65,848.00	
MISCELANIOUS FEE	84,301.00		FURNITURE EXPENCES	1,99,000.00	
ELIGIBILITY FEE	14,760.00		PRORETA FEE	7,605.00	
ENVIRONMENTAL FEE	24,400.00		NEWS PAPER	14,995.00	
INTERNET FEE	28,300.00		PRACTICAL EXAM. EXP.	2,410.00	
ADMISSION FEE	8,64,900.00		WEBSITE MAINTENANCE CHARGE	11,350.00	
PROSPECTUS FEE	16,910.00		PRINTING EXPENCES	70,875.00	
COMPETITIVE CENTER FEE	56,310.00		STATINARY EXPENCES	87,245.00	
LABORATORY BREKAGE	10,850.00		STUDENT ACTIVITY EXPENCES	27,500.00	
LIBRARY DEPOSIT	24,400.00		GATHERING EXPENCES	32,000.00	
TC FEE	21,960.00		CENTRAL ASSESSMENT PROGRAM	36,497.00	
LC FEE	25,650.00		PEON DRESSES	15,360.00	
ELIGIBILITY FORM FEE	6,440.00		AUDIT FEE	10,200.00	
COMMERCE LAB FEE	54,000.00		NAAC PROCESING FEE	29,848.00	
LIBRARY CARD FEE	8,505.00		YUVTI SABHA	15,000.00	
LIBRARY BOOK FINE	228.00		COMPUTER EXPENCES	4,80,250.00	
COMPUTER CLASS FEE	14,900.00		ELECTRICAL EXPENCES	59,374.00	
KBC,NMU EXAM.FEE	2,26,610.00		WATER SUPPLY	40,000.00	
LATE FEE	3,186.30		R.O.MAINTENANCE	56,000.00	
DEDUCTION FROM SALARY PAYABLE		<b>2,31,10,575.00</b>	ELECTRICAL MAINTENANCE	18,000.00	
PROVIDENT FUND	5,20,000.00		XEROX MAINTENANCE	38,892.00	
DCPS	13,81,049.00		GENERATOR MAINTENANCE	21,240.00	
	66,800.00		BUILDING RENT	25,908.00	
INCOME TAX	22,78,074.00		GROUND REPAIR	10,000.00	
PUJYA HARIPRASAD MAHARAJ PATPEDHI	9,69,706.00		ROAD REPAIR	10,000.00	
GOVERNMENT SOCIETY JAMNER	34,88,496.00		DEPRECIATION	1,34,933.00	
COLLEGE EMPLOYEE CREDIT SOCIETY JALGAON	16,48,527.00		<b>SALARY AND ALLOWNCES</b>		<b>2,54,56,986.00</b>
LIC	11,68,034.00		TEACHERS BASIC PAY	1,42,65,059.00	
GSLI	4,920.00		TEACHERS DA	53,17,791.00	
GOVERNMENT GROUP INSURANCE	9,204.00		TEACHER HRA	10,99,308.00	
CM RELIEF FUND	61,006.00		TEACHER TA	1,96,800.00	
TOTAL DEDUCTION	1,14,13,223.00		TEACHER PA	41,500.00	
PAY			TEACHERS PLF	16,800.00	
ENDOWMENT PRICE	10,036.00		CLERK BASIC PAY	9,98,966.00	
			CLERK DA	8,84,733.00	
			CLERK HRA	76,328.00	

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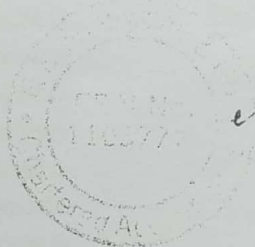
The Shendurni Secondary Education Co-Operative Society's  
**SENIOR GRANTED COLLEGE 2019 - 2020**



Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT	TOTAL	PAYMENT	TOTAL
Total	5,52,90,868.28	Total	5,52,90,868.2

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



FOR W/O R. B. Garud  
Chartered A/c.

*R. B. Garud*  
R. B. Garud  
M. No. 34710



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

*[Signature]*  
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