



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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&


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-424204 Tal-Jamner
Dist-Jalgaon (M.S.)


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


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Phone (0257)2237773. M.S.

AUDIT REPORT

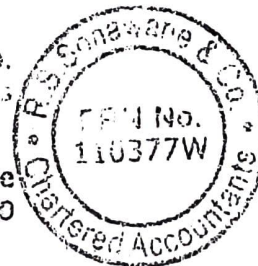
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of **A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON** for the Financial Year 2019-2020.

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.



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SENIOR GRANTED COLLEGE 2019 - 2020



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

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		27,88,296.08	UNKNOWN		6,71,211.00
CASH IN HAND	14,986.00		MEDICAL FEE	2,300.00	
BANK OF MAHARASHTRA (30223300274)	17,35,710.14		E-SUVIDHA FEE	28,750.00	
INTERNAL BANK OF MAHARASHTRA	7,67,679.20		GYMKHANA FEE	11,676.00	
TEACHERS SALARY	2,69,920.74		DISASTER MANAGEMENT FEE	5,750.00	
		11,51,109.90	COLLEGE DEVELOPMENT FEE	8,625.00	
	33,654.00		POOR STUDENT AID FUND	5,750.00	
	56,390.00		ASHWAMEG FEES	13,800.00	
	6,303.90		COMPUTERISATION FEE	5,750.00	
	24,000.00		STUDENT GROUP INSURANCE	11,500.00	
	15,000.00		IDENTITY CARD FEE	11,700.00	
	8,78,624.00		ELIGIBILITY FEE	10,000.00	
	2,205.00		BUILDING MAINTENANCE	3,17,800.00	
	82,827.00		TC FEE	800.00	
	94.00		KBC,NMU EXAM.FEE	2,05,055.00	
	17,833.00		ADVANCE	24,000.00	
	33,893.00		STUDENT ACTIVITY FEE	5,750.00	
	156.00		PAY RECOVERY	2,205.00	
	126.00		ADMINISTRATIVE EXPENCES		24,84,229.00
	4.00		TRAVELLING EXPENCES	3,682.00	
		19,62,320.30	MISCELLANIOUS EXPENCES	18,840.00	
	1,225.00		BANK COMMISSION	1,338.70	
	8,300.00		OFFICE EXPENCES	51,657.00	
	41,500.00		COLLEGE ASSOCIATION	19,991.00	
	28,300.00		ELECTRICITY EXPENCES	1,10,140.00	
	70,635.00		KBC,NMU EXAM. FORM .FEE	11,482.00	
	56,310.00		BANK CHARGES	1,268.50	
	33,805.00		KBC,NMU EXAMINATION EXPENCES	14,200.00	
	5,670.00		SOFTWARE CHARGES	1,46,792.00	
	22,560.00		POWER CHARGES	51,376.00	
	42,360.00		COMPUTER MAINTENANCE	30,188.00	
	22,640.00		ZEROX MAINTENANCE	26,542.00	
	22,640.00		PERIODICALS & JOURNALS	44,564.00	
	16,950.00		ADVERTISEMENT EXP.	8,309.00	
	11,300.00		KBC,NMU EXAMINATION REMUNERATION EXP.	1,49,030.00	
			INTERNET EXPENCES	30,711.00	
			TELEPHONE EXPENCES	43,700.00	
			CAP EXPENCES	42,196.00	

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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	54342-6496
MISCELLANIOUS 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 DEPOSITE	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		2,31,10,575.00	ELECTRICAL MAINTENANCE	18,000.00	
PROVIDENT FUND	5,20,000.00		XEROX MAINTENANCE	38,892.00	
DCBS	13,81,049.00		GENERATOR MAINTENACE	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		SALARY AND ALLOWNCES		2,54,56,986.00
LIC	11,68,034.00		TEACHERS BASIC PAY	1,42,65,059.00	
OSLI	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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SENIOR GRANTED COLLEGE 2019 - 2020



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RECEIPT		TOTAL	PAYMENT		TOTAL
SAMARPAN BHISHI	81,000.00		CLERK TA	19,200.00	
C.A. IN COME TAX FEE	10,500.00		PEON BASIC	12,82,249.00	
SALARY GRANT		2,54,56,986.00	PEON DA	11,07,646.00	
SALARY GRANT	2,54,56,986.00		PEON HRA	95,806.00	
CREDITORS DEBTORS		1,81,096.00	PEON TA	54,800.00	
MEDICAL REIMBURSEMENT	1,81,096.00		DEDEUCTION FROM SALARY PAID		2,31,10,575.00
INTERNAL RECEIPTS		5,98,475.00	PROVIDENT FUND	5,20,000.00	
SCIENCE COLLEGE A/C	1,67,850.00		DCPS	13,81,049.00	
JUNIOR COLLEGE A/C	1,00,000.00		PT	66,800.00	
EARN & LEARN SCHEME	1,31,419.00		INCOME TAX	22,78,074.00	
T.E.C.SOCIETY LTD, SHENDURNI	1,99,206.00		PUJYA HARIPRASAD MAHARAJ PATPEDHI	9,69,706.00	
MISCELLANEOUS RECEIPTS		42,010.00	GOVERNMENT SOCIETY JAMNER	34,88,496.00	
EXCESS FEE	7,010.00		COLLEGE EMPLOYEE CREDIT SOCIETY JALGAON	16,48,527.00	
WORKSHOP & SEMINAR	35,000.00		LIC	11,68,034.00	
			GSLI	4,920.00	
			GOVERNMENT GROUP INSURANCE	9,204.00	
			CM RELIEF FUND	61,006.00	
			TOTAL DEDUCTION	1,14,13,223.00	
			PAY		
			ENDOWMENT PRICE	10,036.00	
			SAMARPAN BHISHI	81,000.00	
			C.A. IN COME TAX FEE	10,500.00	
			CREDITORS DEBTORS PAID		1,81,096.00
			MEDICAL REIMBURSEMENT	1,81,096.00	
			INTERNAL PAYMENTS		6,43,400.00
			SCIENCE COLLEGE A/C	3,50,000.00	
			JUNIOR COLLEGE A/C	75,000.00	
			EARN & LEARN SCHEME	68,400.00	
			JR.COLLEGE A/C	1,50,000.00	
			CLOSING BALANCE		27,43,371.00
			CASH IN HAND	13,231.30	
			BANK OF MAHARASHTRA A/C(20223300274)	22,69,267.64	
			CENTRAL BANK OF INDIA SR AC-3358038094	1,76,923.40	
			UGC A/C	1,00,000.00	
			PRINCIPAL & VIDYARTHI KALYAN ADHIKARI	64,500.00	
			J.D.C.C.NON SALARY A/C	1,19,448.74	

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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)



FOI No. / ...
 Contd. of ...

[Signature]
 R. B. Garud
 M. No. 34710



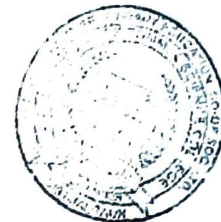
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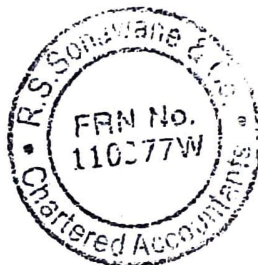
MAINTENANCE	56,000.00 Dr
ELECTRICAL MAINTENANCE	18,000.00 Dr
AIR CONDITIONER MAINTENANCE	38,892.00 Dr
GENERATOR MAINTENANCE	21,240.00 Dr
BUILDING RENT	25,908.00 Dr
GROUND REPAIR	10,000.00 Dr
ROAD REPAIR	10,000.00 Dr
INDIRECT EXPENSES	2,54,23,332.00 Dr
SALARY AND ALLOWANCES	2,54,23,332.00 Dr
TEACHERS BASIC PAY	1,42,65,059.00 Dr
TEACHERS DA	53,17,791.00 Dr
TEACHER HRA	10,99,308.00 Dr
TEACHER TA	1,96,800.00 Dr
TEACHER PA	41,500.00 Dr
TEACHERS PLF	16,800.00 Dr
CLERK BASIC PAY	9,98,966.00 Dr
CLERK DA	8,84,733.00 Dr
CLERK HRA	76,328.00 Dr
CLERK TA	19,200.00 Dr
PEON BASIC	12,82,249.00 Dr
PEON DA	11,07,646.00 Dr
PEON HRA	95,806.00 Dr
PEON TA	54,800.00 Dr
HELD PAYMENT	33,654.00 Cr

LIBRARY BOOK FINE	228.00 Cr
COMPUTER CLASS FEE	14,900.00 Cr
KBC,NMU EXAM.FEE	21,555.00 Cr
LATE FEE	3,186.30 Cr
STUDENT ACTIVITY FEE	5,750.00 Dr
GRANT	2,54,56,986.00 Cr
SALARY GRANT	2,54,56,986.00 Cr



TOTAL 2,80,19,038.20 TOTAL 2,80,19,038.20

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For M/s. R. S. SONAWANE & CO.,
Chartered Accountants

R. S. Sonawane
M. No. 24710



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Balance Sheet
 1/04/2019 to 31/03/2020

Liability		Assets	
FURNITURE	82,827.00 Cr	CURRENT ASSETS	17,43,371.08 Dr
FURNITURE UGC A/C	94.00 Cr	BANK ACCOUNTS	17,30,139.78 Dr
DEAD STOCK	17,823.00 Cr	BANK OF MAHARASHTRA	22,09,267.04 Dr
LIBRARY BOOKS	33,893.00 Cr	A/C(20223300274)	
LIBRARY BOOKS UGC	156.00 Cr	CENTRAL BANK OF INDIA SA	1,76,923.40 Dr
MAPS & CHARTS	126.00 Cr	AC-3258038094	
DEAD STOCK UGC	4.00 Cr	UGC A/C	1,00,000.00 Dr
DEPRECIATION	1,34,922.00 Dr	PRINCIPAL & VIDYARTHI	64,500.00 Dr
CURRENT LIABILITIES	27,43,371.08 Cr	KALYAN ACHARYA	
RESERVE FUND	5,00,000.00 Cr	I.O.E.C. NON SALARY A/C	1,19,448.74 Dr
INTERNAL A/C	22,43,371.08 Cr	CASH - IN - HAND	13,231.30 Dr
SCIENCE COLLEGE A/C	1,82,150.00 Dr	CASH IN HAND	13,231.30 Dr
JUNIOR COLLEGE A/C	79,862.24 Cr		
EARN & LEARN SCHEME	63,618.00 Cr		
JR. COLLEGE A/C	1,50,000.00 Dr		
T.S.S.E.C. SOCIETY	24,82,618.74 Cr		
LTD. SHENDURNI			
TOTAL	27,43,371.08 TOTAL	TOTAL	17,43,371.08

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