



ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR

Tq. Biloli Dist. Nanded.

(Affiliated to Pimpri Chinchwad Education Trust, Pimpri Chinchwad)

NAAC Accredited C++ Grade

Hon. Bhaskarrao Patil
Khatgaonkar (M.P.)

Hon. Sow. Minal Patil
Khatgaonkar

Dr. Vijaykumar Patil
Ganeshpurkar

क्रा.वि.मं./अंकेक्षण/2018-19/8900

13-8-2018

प्रति,
मा. वरिष्ठ लेखा परीक्षक,
उच्च शिक्षण विभाग, नांदेड,
नांदेड.

विषय : सन २०१७-१८ चे अंकेक्षण अहवाल स्विकारणे बाबत.

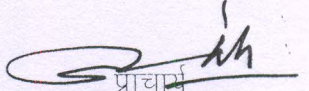
संदर्भ : जा.क्र. विशिससं/उशि/नांवि/अंकेक्षण अहवाल/२०१७-१८/२१६७
दिनांक २०/६/२०१७

महोदय,

उपरोक्त विषयी आपणास विनंती की, शैक्षणिक वर्ष २०१७-१८ चे अंकेक्षण अहवाल माहीतीसह सादर करित आहोत.

तरी शैक्षणिक वर्ष २०१७-२०१८ चे अंकेक्षण अहवाल स्विकारून सहकार्य करावे ही विनंती.

सोबत : सोबत अंकेक्षण अहवाल २०१७-१८


प्राचार्य

PRINCIPAL

Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded,

०/८
16/8/18
आवक/जबाबदार लिपीक
लेखाधिकारी (अनुदान)
उच्च शिक्षण, नांदेड विभाग, नांदेड



Hon. Bhaskar Rao Patil
Khatgaonkar (I.P.)

Hon. Sow. Minal Patil
Khatgaonkar

Dr. Vijaykumar Patil
Ghatgaonkar

कवाचिसं/अंकेक्षण/2018-19/8899

13-8-2018

प्रति,
मा. सहसंचालक,
उच्च शिक्षण विभाग, नांदेड,
नांदेड.

विषय : सन २०१७-१८ चे अंकेक्षण अहवाल स्विकारणे बाबत.

संदर्भ : जा.क्र. विशिससं/उशि/नांवि/अंकेक्षण अहवाल/२०१७-१८/२१६७


दिनांक २०/६/२०१७

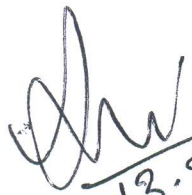
महोदय,

उपरोक्त विषयी आपणास विनंती की, शैक्षणिक वर्ष २०१७-१८ चे अंकेक्षण अहवाल माहीतीसह सादर करित आहेत.

तरी शैक्षणिक वर्ष २०१७-२०१८ चे अंकेक्षण अहवाल स्विकारून सहकार्य करावे ही विनंती.

सोबत : सोबत अंकेक्षण अहवाल २०१७-१८


PRINCIPAL
Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.


13.8.2018

Establishment Year : 1991

Phone No.(02465)267116



Godavari Manar Charitable Trust's,
ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR

Tq. Biloli Dist. Nanded. Pin Code: 431 736

(Affiliated to :- Swami Ramanand Teerth Marathwada University, Nanded)

NAAC Accredited B Grade

ISO : 9001 2008

Email.ID:- aaccolleges Shankarnagar@gmail.com

President
Hon. Bhaskarrao Patil
Khatgaonkar (M.P.)

Secretary
Meenakshi Miranjan Patil
Khatgaonkar

Principal
Dr. B. S. Pimple
Pachpimpalikar
Mobil.No.:- 09423731633

Ref. No.

Date :- 31/07/2018

प्रति,
मा. सहसंचालक,
उच्च शिक्षण नांदेड विभाग,
नांदेड.

विषय : लेखा परीक्षण अहवाल दाखल करणे बाबत.

महोदय,

उपरोक्त विषयी आपणास विनंती करण्यात येते की, आमच्या मंडाविद्यालयाचा सन २०१७-१८ चा लेखा परीक्षण अहवाल सी.एम.एस. या सॉफ्टवेअर द्वारे तयार करत असतांना काही तांत्रिक अडचणींमुळे दि.३१/०७/२०१८ पर्यंत सादर करू शकलो नाही.

तरी मा.सहसंचालक साहेबांनी लेखा परीक्षण अहवाल सादर करण्यासाठी चार दिवसांची मुदतवाढ द्यावी, ही नम्र विनंती.

Signature
31/07/2018
आवक / जावक / लिपीक
विभागीय सहसंचालक उ. शि. नांदेड
विभाग

Signature
PRINCIPAL
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.

AUDITOR'S REPORT

To,
The Principal

ART, COMMERCE AND SCIENCE COLLEGE
SHANKARNAGAR TQ. BILOLI DIST. NANDED

We have examined the Balance Sheet of the ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TQ. BILOLI DIST. NANDED as on 31.3.2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above ART, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR, TQ. BILOLI DIST. NANDED affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above ART, COMM. & SCIENCE COLLEGE, SHANKARNAGAR, TQ. BILOLI DIST. NANDED the accounting year ending on 31.03.2018

Date : 31.07.2018
Place : Nanded



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

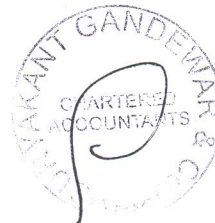
Suryakant Gandewar
Suryakant Gandewar
PROPRIETOR
106720

Name of the College

Art, Commerce and Science College
Shankarnagar, Tq. Bilalgi, Dist. Mandya

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
29/04/2017	March-2017	8,400.00	
9/05/2017	April-2017	8,400.00	
15/06/2017	May-2017	8,400.00	
4/07/2017	June-2017	8,400.00	
2/08/2017	July-2017	8,400.00	
27/09/2017	Aug.-2017	8,400.00	
13/10/2017	Sept-2017	8,400.00	
6/11/2017	Oct.-2017	8,400.00	
15/12/2017	Nov-2017	8,400.00	
30/12/2017	Dec-2017	8,400.00	
8/02/2018	Jan-2018	8,400.00	
15/03/2018	Feb-2018	12,600.00	
Total Rs.		1,05,000.00	



Name of the College:

Art, Commerce and Science College
Shankarnagar Tq, Bidoli Dist. Nanded

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S. A/c	P.F. Loan dedu from Sal amount.	Remark
29/04/2017	March-2017	3,54,500.00	5,808.00		
9/05/2017	April-2017	3,54,500.00	5,988.00		
15/06/2017	May-2017	3,54,500.00	5,988.00		
4/07/2017	June-2017	3,54,500.00	5,988.00		
2/08/2017	July-2017	3,54,500.00	6,169.00		
27/09/2017	Aug.-2017	3,54,500.00	6,169.00		
13/10/2017	Sept-2017	3,54,500.00	6,276.00		
6/11/2017	Oct.-2017	3,54,500.00	6,276.00		
15/12/2017	Nov-2017	3,54,500.00	6,276.00		
30/12/2017	Dec-2017	3,54,500.00	6,276.00		
8/02/2018	Jan-2018	3,54,500.00	6,842.00		
15/03/2018	Feb-2018	3,54,500.00	6,842.00		
Total Rs.		42,54,000.00	74,898.00		



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff, and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO. II

Certified that the members of the Teaching and Non-teaching Staff of the college [Full time & Part time] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2017-2018 and the total expenditure on D.A at Government rates works out to Rs. 2,74,63,464.00. This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time..The expenditure on account of D.A. to the staff of the College Hostel, Gymkhana Residential Quarter and Reading room has not been included in the total D.A. expenditure of Rs.2,74,63,464.00 paid at Government rates as certified above.

CERTIFICATE NO. III.

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.



Principal
PRINCIPAL
Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.



FORM - I
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Statement of Accounts of ARTS COMMERCE AND SCIENCE COLLEGE  
SHANKARNAGAR TQ. BILOLI DIST. NANDED for the year ending 31-03-2018


| Item                                    | Amount under<br>each sub-item | Total of<br>each item |
|-----------------------------------------|-------------------------------|-----------------------|
| -»RECEIPTS » -                          |                               |                       |
| 1. Opening Balance as on 01.04.2017     |                               | 522.00                |
| Cash in hand                            |                               |                       |
| -»RECURRING RECEIPTS » -                |                               |                       |
| 2. STATE GRANTS :-                      |                               | 51,147,281.00         |
| Maintainance Grants:                    |                               |                       |
| a) Salary Grants                        | 51,003,005.00                 |                       |
| b) Non-Salary Grants                    |                               |                       |
| c) E.B.C. Grant                         |                               |                       |
| d) Conference Grant                     |                               |                       |
| e) NAAC Grant                           | 144,276.00                    |                       |
| 3. OTHER GRANTS :-                      |                               |                       |
| a) From Central Government              |                               |                       |
| b) From Other State Govt.               |                               |                       |
| c) From Municipalities                  |                               |                       |
| d) U.G.C. Subtitute<br>Teacher Salary   |                               |                       |
| 4. FEES AND FINES {Including arrears}:- |                               | 408,397.00            |
| a) Tuition Fees                         | 318,290.00                    |                       |
| b) Admission Fees                       | 13,240.00                     |                       |
| c) Library Fees                         | 33,270.00                     |                       |
| d) College Exam Fees                    | 10,030.00                     |                       |
| e) Transfer Certificate Fees            | 9,400.00                      |                       |
| f) Identity Card Fees                   | 7,930.00                      |                       |
| g) Fees from Ex-Students                | 10,864.00                     |                       |
| h) Loss of Library Books                | 2,673.00                      |                       |
| i) Laboratory Breakages                 |                               |                       |
| j) Laboratory Fees                      | 2,700.00                      |                       |
| k)                                      |                               |                       |
| l)                                      |                               |                       |
| Total c/f                               |                               | 51,556,200.00         |

  
Principal  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankarnagar Tq. Biloli Dist. Nanded.**





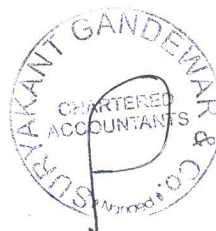
| Item                                                                                                                                                       | Amount under<br>each sub-item | Total of<br>each item |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|
|                                                                                                                                                            | Total b/f                     | 51,556,200.00         |
| 5. Fees Collected any for the<br>University { Appendix - I }                                                                                               |                               | 728 797 00            |
| 6. Subscription, donation and<br>contribution for the maintenance<br>of the college.                                                                       |                               | -                     |
| a) From members of the Staff                                                                                                                               |                               |                       |
| b) From Management                                                                                                                                         |                               |                       |
| c) From others                                                                                                                                             |                               |                       |
| d) From the University                                                                                                                                     |                               |                       |
| 7. Income from endowment funds for<br>the maintenance of the college.                                                                                      |                               | -                     |
| 8. Other Misc. Maintenance of college                                                                                                                      |                               | 695,359.00            |
| a) Any charges collected from<br>the students for the specific                                                                                             |                               |                       |
| b) Rent Recovers in respect any<br>of the college building proper<br>( Residential quarters )                                                              |                               |                       |
| c) Fees for extra curricular<br>activities for e.g. Annual<br>social Gathering, College<br>Societies & Excursion<br>Seperately by head.<br>[ Appendix -II] | 148,985.00                    |                       |
| d) Any other Misc. Receipts<br>[ Appendix - III ]                                                                                                          | 546,374.00                    |                       |
| Total of Recurring Receipts                                                                                                                                |                               | 52,980,356.00         |

  
 Principal  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankamagar Tq. Biloli Dist. Nanded.**




| Item                                                                                                        | Amount under<br>each sub-item | Total of<br>each item |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|
| \027E<br>NON-RECURRING OR INDIRECT RECEIPTS<br>  \027F                                                      |                               |                       |
| 9. BUILDING GRANTS                                                                                          |                               | 1,048,848.00          |
| a) State Grants                                                                                             |                               |                       |
| b) UGC Development XII plan Assitt.                                                                         | 1,048,848.00                  |                       |
| c) Other State Grants                                                                                       |                               |                       |
| d) UGC XII Merged Scheme (Toilet Constr.                                                                    |                               |                       |
| e) UGC XI Paln College Dev. Lab Renov.                                                                      |                               |                       |
| 10. EQUIPMENT GRANTS                                                                                        |                               |                       |
| a) Other State Grants                                                                                       |                               |                       |
| b) UGC Sport Equipment Grant XI Plan                                                                        |                               |                       |
| c) U.G.C. IQAC XII Plan Grant                                                                               |                               |                       |
| d) UGC Additional Assit. Grant XI P                                                                         |                               |                       |
| 11. RECEIPTS ON ACCOUNT OF<br>SCHOLARSHIP FELLOWSHIP<br>AND PRIZES.                                         |                               | 438,015.00            |
| a) From Govt. [Appendix-VII ]                                                                               | 438,015.00                    |                       |
| b) From University                                                                                          |                               |                       |
| c) From Endowments                                                                                          |                               |                       |
| d) From Other Sources                                                                                       |                               |                       |
| 12. LOANS                                                                                                   |                               | 25,500.00             |
| a) From Government                                                                                          |                               |                       |
| b) From Other State Govt.                                                                                   |                               |                       |
| c) From Central Govt.                                                                                       |                               |                       |
| d) From Management                                                                                          | 25,500.00                     |                       |
| e) From Jr. college                                                                                         |                               |                       |
| 13. SUBSCRIPTION, DONATIONS AND<br>CONTRIBUTION TOWARDS THE<br>NON-RECURRING EXPENDITURE<br>OF THE COLLEGE. |                               |                       |
| a) Book bank fees                                                                                           |                               |                       |
| b) S.A.F. fees                                                                                              |                               |                       |
| c) College welfare fund                                                                                     |                               |                       |
| Total Non-recurring Receipts :-                                                                             |                               | 1,512,363.00          |
| Total Recurring Receipts :-                                                                                 |                               | 52,980,356.00         |
| GRAND TOTAL                                                                                                 |                               | 54,492,719.00         |

Principal  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankarnagar Tq. Biloli Dist. Nanded.**






| Item                                         | Amount under<br>each sub-item | Total of<br>each item |
|----------------------------------------------|-------------------------------|-----------------------|
| DIRECT RECURRING EXPENDITURE                 |                               |                       |
| 1. SALARIES                                  |                               | 16,773,630.00         |
| a) Teaching Staff                            | 15,153,350.00                 |                       |
| b) Non-Teaching Staff                        | 1,620,280.00                  |                       |
| 2. DEARNESS ALLOWANCES                       |                               | 27,463,464.00         |
| a) Teaching Staff                            | 24,723,898.00                 |                       |
| b) Non-Teaching Staff                        | 2,739,566.00                  |                       |
| 3. OTHER ALLOWANCES                          |                               | 6,705,569.00          |
| a) Teaching H.R.A.                           | 1,800,935.00                  |                       |
| b) Teaching T.A.                             | 398,400.00                    |                       |
| c) N.T.S. T.A.                               | 55,600.00                     |                       |
| d) Non-Teaching H.R.A.                       | 197,668.00                    |                       |
| e) Surrender Leave Salary [ T.S. ]           |                               |                       |
| f) Non-Teaching Grade Pay                    | 356,400.00                    |                       |
| g) Salary Arrears                            | 476,205.00                    |                       |
| h) Teaching Grade Pay                        | 2,688,000.00                  |                       |
| i) C.H.B. Salary T.S.                        | 327,250.00                    |                       |
| j) Medical Reimbursement T.S.                |                               |                       |
| k) Spl. Allowance to Principal               | 24,000.00                     |                       |
| l) 6th Pay Arrears T.S.                      | 381,111.00                    |                       |
| m) Medical Reimbursement ( N.T.S. )          |                               |                       |
| n) Surrender Leave ( N.T.S. )                |                               |                       |
| 4. COLLEGE CONTRIBUTION TO<br>PROVIDENT FUND |                               | -                     |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| 5. COLLEGE CONTRIBUTION TO<br>PENSION FUND   |                               | -                     |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| 6. COLLEGE CONTRIBUTION TO<br>GRATUITY FUND  |                               | -                     |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| Total c/f                                    |                               | 50,942,663.00         |

  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankarnagar Tq. Biloli Dist. Nanded.**



| Item                                                                                                                        | Amount under<br>each sub-item |           | Total of<br>each item |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------------------|
|                                                                                                                             | To                            | Total b/f |                       |
|                                                                                                                             |                               |           | 50,942,663.00         |
| 7. PREMIUM ON LIFE POLICIES                                                                                                 |                               |           | -                     |
| a) Teaching Staff                                                                                                           |                               |           | -                     |
| b) Non-Teaching                                                                                                             |                               |           | -                     |
| 8.- RENTS & TAXES -                                                                                                         |                               |           | -                     |
| ( On college Building including<br>Laboratory & Library but<br>excluding Hostel, Gymkhana &<br>Other Residential Quarters ) |                               |           |                       |
| a) RENT                                                                                                                     |                               |           |                       |
| i) Paid to Management                                                                                                       |                               |           | -                     |
| ii) Paid to Third Party                                                                                                     |                               |           | -                     |
| b) GROUND RENT                                                                                                              |                               |           |                       |
| i) Paid to Management                                                                                                       |                               |           | -                     |
| ii) Paid to Third Party                                                                                                     |                               |           | -                     |
| c) WATER TAXES                                                                                                              |                               |           | -                     |
| d) MUNICIPAL TAXES                                                                                                          |                               |           | -                     |
| e) INSURANCE ON COLLEGE BUILDING                                                                                            |                               |           | -                     |
| 9. BUILDING REPAIRS & DEPRECIATION                                                                                          |                               |           |                       |
| a) Contribution to Depreciation<br>Fund                                                                                     |                               |           | -                     |
| b) Contribution to Maintenance<br>& Repairs Fund                                                                            |                               |           | -                     |
|                                                                                                                             |                               | Total c/f | 50,942,663.00         |

  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankarnagar Tq. Biloli Dist. Nanded.**





EXPENDITURE [ CONTD.. ]

| 1                                               | 2          | 3             |
|-------------------------------------------------|------------|---------------|
|                                                 | Total b/f  | 50,942,663.00 |
| 10. RENT                                        |            | -             |
| a) On the Residential Quarters                  | -          |               |
| b) On the Quarters of Non-Teaching Staff        | -          |               |
| 11. COLLEGE LIBRARY                             |            | 115,273.00    |
| a) Books                                        | 93,090.00  |               |
| b) Newspapers and periodicals                   | 15,948.00  |               |
| c) Reading Rooms                                |            |               |
| d) Educational Journals                         |            |               |
| e) Book Binding                                 | 5,025.00   |               |
| f) Library Recurring                            | 1,210.00   |               |
| 12. ORDINARY REPAIRS                            |            | 79,150.00     |
| a) College Furniture                            |            |               |
| b) Minor Repairing                              |            |               |
| c) Building repairs                             | 79,150.00  |               |
| d) College Road Repairs                         |            |               |
| 13. CURRENT LABORATORY EXPENDITURE              |            | 117,149.00    |
| [ Appendix- IV ]                                | 117,149.00 |               |
| 14. MISCELLANEOUS                               |            | 773,961.07    |
| a) College Garden                               | 14,410.00  |               |
| b) Botanical Garden                             |            |               |
| c) Water pumping plant                          | 16,300.00  |               |
| d) Lighting                                     | 166,736.00 |               |
| e) Telephone                                    | 17,955.00  |               |
| f) Stationery                                   | 18,900.00  |               |
| g) Postage & Telegrams                          | 235.00     |               |
| h) Printing & Examinations(College)             | 20,000.00  |               |
| i) Gymkhana & Other Extra Curricular activities |            |               |
| { Appendix - V }                                | 210,103.00 |               |
| j) Audit Fees                                   | 20,500.00  |               |
| k) Other Items if any                           |            |               |
| { Appendix - VI }                               | 288,822.07 |               |
| Total of Recurring Expenditure                  |            | 52,028,196.07 |

  
Principal

**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankamagar Tq. Biloli Dist. Nanded.**



EXPENDITURE [ Contd. ]

| 1.                                          | 2.           | 3.           |
|---------------------------------------------|--------------|--------------|
| INDIRECT OR NON RECURRING EXPENDITURE       |              |              |
| 15. EQUIPMENTS :                            |              | 1,115,196.00 |
| a) Replacement & Purchases                  |              |              |
| i] Furniture                                | 25,000.00    |              |
| ii] Office Equipment                        |              |              |
| iii] Equipment                              |              |              |
| iv] UGC Dev. Assit. XII Plan Assit          | 1,086,076.00 |              |
| v] U.G.C. Add. Assit. XI Plan               |              |              |
| vi] U.G.C. Sports Equipment XI Plan         |              |              |
| vii] U.G.C. XII Plan Merged Scheme          |              |              |
| viii] UGC IQAC XII Plan exps.               | 4,120.00     |              |
| ix] UGC XI P Add. Asst. Grant Refund        |              |              |
| 16. CAPITAL EXPENDITURE :                   |              |              |
| a) Construction of or extension to building |              |              |
| b) U.G.C.                                   |              |              |
| c) U.G.C.                                   |              |              |
| d) U.G.C.                                   |              |              |
| 17. SCHOLARSHIP FELLOWSHIP & PRIZES         |              | 502,285.00   |
| a) From Government [ App. VIII ]            | 502,285.00   |              |
| b) From University                          |              |              |
| c) From Endowments                          |              |              |
| d) From Other Sources                       |              |              |
| e) From College                             |              |              |
| 18. REPAYMENT OF LOANS :                    |              |              |
| a) To Government                            |              |              |
| b) To Other Sources                         |              |              |
| c) To Central Government                    |              |              |
| d) To Management                            |              |              |
| e) To Jr. College                           |              |              |
| Total c/f                                   |              | 1,617,481.00 |



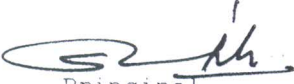
Principal  
**PRINCIPAL**

**Arts, Comm. & Sci. College**  
**Shankamagar Tq. Biloli Dist. Nanded.**

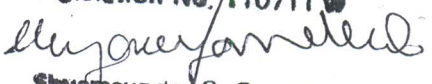


EXPENDITURE [ Contd. ]

| 1.                                                                         | 2.        | 3.            |
|----------------------------------------------------------------------------|-----------|---------------|
|                                                                            | Total b/f | 1,617,481.00  |
| 19. OTHER CONTRIBUTION TRANSFERRED<br>TO SPECIFIC FUND ETC.                |           | 753,080.00    |
| a) Fees paid to the University                                             | ST.No. IX | 753,080.00    |
| b) Administrative charges<br>paid to the Society<br>conducting the college |           |               |
| c) Contribution to Reserve Fund                                            |           |               |
| d) Other contribution                                                      |           |               |
| 20. OTHER INDIRECT NON-RECURRING<br>EXPENDITURE                            |           |               |
| a) Book bank books                                                         |           |               |
| b) S.A.F. books                                                            |           |               |
| c) College welfare fund assets                                             |           |               |
| TOTAL NON-RECURRING EXPENDITURE                                            |           | 2,370,561.00  |
| TOTAL RECURRING EXPENDITURE                                                |           | 52,028,196.07 |
| TOTAL                                                                      |           | 54,398,757.07 |
| CASH IN HAND AS ON 31.03.2018.                                             |           | 51,003.00     |
| GRAND TOTAL                                                                |           | 54,449,760.07 |

  
Principal  
**PRINCIPAL**  
**Arts, Comm. & Sci. College**  
**Shankamagar Tq. Biloli Dist. Nanded.**



**Suryakant Gandewar & Co.**  
**Chartered Accountants**  
**Registration No. 110711**  
  
**Chyamsunder S. Gandewar**  
**PROPRIETOR**  
**1067201**



ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKAR NAGAR, TQ. BILOLI

2017 - 2018  
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Appendix - I : Details of the item No.5 of Receipts Side.

1 University exam fees	4,04,082.00
2 Uni. Exam Late fees	30.00
3 Uni. Exam Practical fees	37,050.00
4 Internal fees	1,05,360.00
5 Uni. Exam fees Backlok fees	1,46,635.00
6 Passing certificate fees	10,650.00
7 Convocation fees	24,990.00

Rs. 7,28,797.00
=====

Appendix - II : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	14,040.00
2 Medical exam fees	3,960.00
3 Gathering fees	36,080.00
4 Sports fees	32,800.00
5 Student Welfare activities fees	17,980.00
6 Student forum fees	4,965.00
7 Student Aid fund fees	3,310.00
8 Youth Festival fees	16,500.00
9 Ashwamedh fees	9,930.00
10 College Magazine exps.	9,420.00

Rs. 1,48,985.00
=====

Appendix - III : Details of the item No.8 (d) of Receipts Side.


1 Eligibility fees	41,910.00
2 Environment fees	22,950.00
3 Miscallaneous fees	26,766.00
4 Project work fees	4,020.00
5 Registration fees	3,820.00
6 Accident fund fees	4,980.00
7 College development fees	1,09,735.00
8 Student Insurance fees	6,336.00
9 University exam form fees	5,305.00
10 Bank Interest	22,035.00
11 Chancellor Office Activities	10,624.00
12 Other fees	2,03,650.00
13 Sale of Prespectus	35,000.00
14 Sale of Newspaper	1,282.00
15 Misc. Income	125.00
16 Conference fees	47,836.00

Rs. 5,46,374.00
=====

Appendix - IV : Details of the item No.13 of expenditure Side.

1 Chemistry Recurring exps.	25,571.00
2 Computer Laboratory exps.	91,578.00

Rs. 1,17,149.00
=====


Principal
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Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.



Appendix - V : Details of the item No.14 (i) of expenditure Side.


1	Social Gathering expenses	
2	Student Welfare exps.	46,380.00
3	Youth Festival exps.	10,406.00
4	Emergency fund fees	7,730.00
5	Self finance fees	7,730.00
6	Uni. Sports exps.	1,14,667.00
7	Ashwamegh exps.	23,190.00
8		

Rs. 2,10,103.00

Appendix - VI : Details of the item No. 14 (k) of Expenditure Side.

1	Advertisement	13,298.00
2	Affiliation fees & forms	24,550.00
3	Bank Commission	6,101.07
4	Exam form fees	
5	Miscellaneous expenses	43,034.00
6	Office exps.	25,077.00
7	Interview exps.	
8	Typing & Xerox expenses	
9	Student Safety Insurance	5,798.00
10	Meeting exps.	
11	Travelling exps.	26,118.00
12	Accident fund fees	
13	Eligibility fees	40,010.00
14	Conference exps.	20,000.00
15	Scavanger expenses	13,500.00
16	Washing allowance to peons	
17	Admission exps	
18	Extra Moral Activities	
19	Prospectus Printing exps.	33,000.00
20	Peon dress exps.	
21	Identity Card exps.	8,800.00
22	I.S.O. exps.	
23	Additional Intake fees	4800
24	Vice Chancellor Office Activity fees	24,736.00

Rs. 2,88,822.07


Principal
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Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.



Appendix - VII : Details of the item No. 11 (a) of receipts Side.

1 Govt. of India scholarship	4,38,015.00
2 Handicaped scholarship	
3 Minority Scholarship	

Rs. 4,38,015.00
=====

Appendix - VIII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	4,74,549.00
2 Handicapped Scholarship	
3 Minority Scholarship	27,736.00

Rs. 5,02,285.00
=====

Appendix - IX : Details of the item No.19(a) of Expenditure Side.

1 Uni. exam fees	7,27,920.00
2 Convocation fees	25,160.00

Rs. 7,53,080.00
=====



Suryakant Gandewar & Co.

Chartered Accountants

Registration No. 110711

Sunder S. Gandewar

Sunder S. Gandewar

PROPRIETOR

106730

RECEIPT AND PAYMENT STATEMENT
01/Apr/2017 to 31/Mar/2018

RECEIPT		PAYMENT	
OPENING BALANCE			
CANARA BANK NANDED A/C NO. 0234101012529	80,973.89		102,328.00
CASH IN HAND	522.00		
M.G. BANK NAIGAON A/C NO. 54159000655	37,799.00		
N.D.C.C BANK NARSI A/C NO. 115410119000067	23,243.00		
P.L.A. A/C NO.	15,000.00		
S. B. I. S NAGAR A/C NO. 52180420136	-36,652.00		
S. B. I. NAIGAON A/C NO. 52154641170	94,091.50		
S. B. I. S NAGAR A/C NO. 52180420125	10,900.00		
S. B. I. S NAGAR A/C NO. 52180420147	-16,614.93		
Advance from staff recovered			28,500.00
DR. B.S. PIMPAL	25,000.00		
SHRI. E.R. MORRE	3,500.00		
DEDUCTION FROM SALARY PAYABLE			16,875,102.00
BHAGYALAXMI M. BANK LOAN A/C	715,050.00		
D. C. P. S. A/C	74,898.00		
GODAVARI URBAN BANK A/C	231,000.00		
GROUP INSURANCE	47,770.00		
INCOME TAX A/C	5,866,200.00		
L. I. C. A/C	2,135,884.00		
MAHESH URBAN BANK LOAN A/C	398,500.00		
MARATHWADA GRAMIN BANK LOAN A/C	540,000.00		
P. T. ACCOUNT	105,000.00		
P.F. LOAN	1,055,000.00		
PROVIDENT FUND A/C	4,254,000.00		
S. B. I. S NAGAR LOAN A/C	869,100.00		
SHANKAR NAGARI BANK LOAN A/C	244,200.00		
SUNDERLAL SAWJI U BANK LOAN A/C	179,500.00		
THE NANDED MERCHANTS BANK LOAN A/C	159,000.00		
FEES & FINE			1,02,058.00
ADVANCE PAID TO STAFF			
DR. B.S. PIMPAL		3,000.00	
DR. BAKSHI H. V.		5,000.00	
DR. D. R. MANE		9,000.00	
DR. JADHAV B. P.		36,330.00	
DR. KADAM S. S.		5,000.00	
DR. SONKAMBLE A. C.		25,000.00	
SHRI N. M. JAMBHALE		7,000.00	
SHRI. BAWANE S.G.		7,998.00	
SHRI. E.R. MORRE		4,000.00	
DEDUCTION FROM SALARY PAID			16,874,062.00
BHAGYALAXMI M. BANK LOAN A/C		715,050.00	
D. C. P. S. A/C		74,898.00	
GODAVARI URBAN BANK A/C		231,000.00	
GROUP INSURANCE		46,730.00	
INCOME TAX A/C		5,866,200.00	
L. I. C. A/C		2,135,884.00	
MAHESH URBAN BANK LOAN A/C		398,500.00	
MARATHWADA GRAMIN BANK LOAN A/C		540,000.00	
P. T. ACCOUNT		105,000.00	
P.F. LOAN		1,055,000.00	
PROVIDENT FUND A/C		4,254,000.00	
S. B. I. S NAGAR LOAN A/C		869,100.00	
SHANKAR NAGARI BANK LOAN A/C		244,200.00	
SUNDERLAL SAWJI U BANK LOAN A/C		179,500.00	
THE NANDED MERCHANTS BANK LOAN A/C		159,000.00	
FEES SENT			791,730.00
ASHWAMEDH EXPS.		23,190.00	
CONVOCAATION FEES		25,160.00	
EMERGENCY FUND FEES EXPS.		7,730.00	
SELF FINANCE FEES EXPS.		7,730.00	
UNI. EXAM FEES		727,920.00	
FIXED ASSETS			1,086,076.00
UGC DEVELOPMENT XII PLAN ASSIST		1,086,076.00	
GENERAL AND MANAGEMENT EXP			623,297.07
ADDITIONAL INTAKE FEES		4,800.00	
ADVERTISEMENT EXPS.		13,298.00	



RECEIPT		PAYMENT	
ACCIDENTAL FUND	4,980.00	AFFILIATION FEES	24,550.00
ADMISSION FEE	13,240.00	AUDIT FEES	20,500.00
ASHWAMEDH FEES	9,930.00	BANK COMMISSION	6,101.07
CHANCELLOR OFFICE ACTIVITY	10,624.00	BOOK BINDING EXPS.	5,025.00
COLLEGE DEV. FUND FEE	109,735.00	BUILDING REPAIRS	79,150.00
COLLEGE EXAM FEE	10,030.00	CONFERENCE EXPS.	20,000.00
COLLEGE MAGAZINE FEES	14,040.00	ELECTRICAL EXPS.	110,344.00
ELIGIBILITY FEES	41,910.00	ELECTRICITY BILL EXPS.	56,392.00
ENVIRONMENTAL STUDY FEE	22,950.00	ELEGIBILITY FEES EXP	40,010.00
GATHERING FEES	36,080.00	GARDEN EXPS.	14,410.00
IDENTITY CARD FEE	7,930.00	IDENTITY CARD EXPS.	8,800.00
LABORATORY FEES	2,700.00	MISC EXP.	43,034.00
LIBRARY FEE	33,270.00	OFFICE EXPS.	25,077.00
LOSS OF BOOKS FEES	2,673.00	POSTAGE EXPS.	235.00
MEDICAL EXAM FEES	3,960.00	PRINTING EXPS.	20,000.00
MIGRATION TC FEES	150.00	PROSPECTUS PRINTING EXPS.	33,000.00
MISC. FEES	26,766.00	SCAVENGER EXPS.	13,500.00
OLDE DUES FEES	10,864.00	STATIONERY EXPS.	18,900.00
OTHER FEE	203,650.00	STUDENT SAFETY INSURANCE EXP	5,798.00
PROJECT WORK FEES	4,020.00	T.A.D.A.	26,118.00
REGISTRATION FEES	3,820.00	TELEPHONE EXPS.	17,955.00
S. W. F. FEES	17,980.00	WATER CHARGES	16,300.00
SALE OF PROSPECTUS	35,000.00	Internal payments	
STUDENT AID FUND FEES	3,310.00	UNI. EXAM CENTER	47,738.00
STUDENT FORUM FEE	4,965.00	Laboratory expenses	
STUDENT INSURANCE FEES	6,336.00	CHEMISTRY LAB. EXPS.	25,571.00
T. C. FEES	9,250.00	COMPUTER LAB EXPS.	91,578.00
TUITION FEE	318,290.00	Library recurring expenses	
UNI. EXAM FORM FEE	5,305.00	LIBRARY EXPS. (RECURRING)	1,210.00
UNI. SPORT FEES	32,800.00	NEWSPAPER EXPS.	15,948.00
YOUTH FESTIVAL FEES	16,500.00	Other Assets	
		Furniture A/C.	25,000.00
FEES COLLECTED ON BEHALF OF UNIVERSITY	728,797.00	LIBRARY BOOKS	93,090.00
CONVOCAATION FEES	24,990.00	SALARIES AND ALLOWANCES (NTS)	
INTERNAL FEES	105,360.00	BASIC PAY TO NON TEACHING STAFF	1,620,280.00
PASSING CERTIFICATE FEE	10,650.00	D. A. TO NON TEACHING STAFF	2,739,566.00
UNI. EXAM FEES	404,082.00	GRADE PAY NON TEACHING STAFF	356,400.00
UNI. EXAM LATE FEES	30.00	H. R. A. TO NON TEACHING STAFF	197,668.00
UNI. EXAM. PRACTICAL FEES	37,050.00	T. A. TO NON TEACHING STAFF	55,600.00
UNI. EXAM FEE BACKLOG FEES	146,635.00	SALARIES AND ALLOWANCES (TS)	
		6TH PAY ARREARS T. STAFF	381,111.00
		BASIC PAY TO TEACHING STAFF	15,153,350.00
		C. H. B. SALARY A/C	327,250.00
		D. A. TO TEACHING STAFF	24,723,898.00
			45,973,149.00



RECEIPT		PAYMENT	
GRANT		GRADE PAY TEACHING STAFF	2,688,000.00
NAAC GRANT	144,276.00	H. R. A. TO TEACHING STAFF	1,800,935.00
SALARY GRANT	51,003,005.00	SALARY ARREARS	476,205.00
Internal receipts		SPECIAL ALLOW. TO PRIN. (T)	24,000.00
G.M.C. TRUST A/C	25,500.00	T. A. TO TEACHING STAFF	398,400.00
UNI. EXAM CENTER	128,951.00	SCHOLARSHIP ETC PAID TO STUDENTS	502,285.00
MISCELLANEOUS RECEIPTS		GOI SCHOLARSHIP A/C	474,549.00
CONFERENCE FEES	47,836.00	MINORITY SCHOLARSHIP	27,736.00
INTEREST ON BANK A/C	22,035.00	SPORTS AND EXTRA	
MISC. RECEIPT.	125.00	CURRICULAR EXPENSES	196,189.00
SALE OF OLD NEWSPAPER	1,282.00	CHANCELLORS OFFICE ACTIVITY	
RECOVERY FROM STAFF		EXP	24,736.00
DR. BAKSHI H. V.	5,000.00	S. W. F. FEES EXPS.	46,380.00
DR. D. R. MANE	9,000.00	UNIVERSITY SPORTS FEES EXP	114,667.00
DR. JADHAV B. P.	35,867.00	YOUTH FESTIVAL EXPS.	10,406.00
SCHOLARSHIP ETC PAYABLE TO STUDENTS		UGC Assets	
GOI SCHOLARSHIP A/C	438,015.00	UGC IQAC XII PLAN EXPS.	4,120.00
UGC GRANTS		CLOSING BALANCE	370,994.39
UGC Develop. XII Plan Assit.	1,048,848.00	CANARA BANK NANDED A/C NO. 0234101012529	
UGC DEVELOPMENT XII PLAN ASSIST	10,000.00	CASH IN HAND	51,003.00
UNKNOWN@		M. G. BANK NAIAGAON A/C NO. 54159000655	119,384.60
COLLEGE MAGZINE EXPS.	9,420.00	N.D.C.C BANK NARSI A/C NO. 115410119000067	23,243.00
		S. B. I. S NAGAR A/C NO. 52180420136	46,230.05
		S. B. I. NAIAGAON A/C NO. 52154641170	44,172.50
		S. B. I. S NAGAR A/C NO. 52180420125	10,251.00
		S. B. I. S NAGAR A/C NO. 52180420147	-19,370.65
Total	71,793,879.46	Total	71,793,879.46

P. R. Patil
PRINCIPAL
 Arts, Comm. & Sci. College
 Shankarnagar Tq. Bilal Dist. Nanded.

Date: - 31/07/18
 placed - Nanded

Examined and found correct as per books and



Chartered Accountants
 Registration No. 110711 V

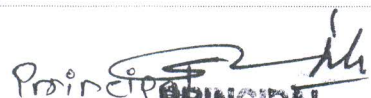
Surajkumar S. G.
 Chartered Accountant
 PROPRIETOR
 11047200

G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018

INCOME AND EXPENDITURE
01/Apr/2017 to 31/Mar/2018

INCOME	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
DIRECT INCOMES		52,170,339.00	.00
INDIRECT INCOMES		71,278.00	.00
TOTAL :		52,241,617.00	.00

EXPENDITURE	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
DIRECT EXPENSES		50,942,663.00	.00
INDIRECT EXPENSES		983,023.07	.00
SURPLUS		315,930.93	
TOTAL :		52,241,617.00	.00


PRINCIPAL
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.

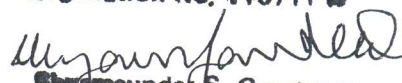
Examined and found correct as per books
and our report of even date

Date:- 31/07/18

Place:- Nanded



for Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711


Chyamsunder S. Gandewar
PROPRIETOR
(104720)

G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For DIRECT INCOMES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	DIRECT INCOMES	52,170,339.00 Cr
	FEES	1,023,058.00 Cr
	ACCIDENTAL FUND	4,980.00 Cr
	ADMISSION FEE	13,240.00 Cr
	ASHWAMEDH FEES	9,930.00 Cr
	BOOK BANK	
	CHANCELLOR OFFICE ACTIVITY	10,624.00 Cr
	COLLEGE DEV. FUND FEE	109,735.00 Cr
	COLLEGE EXAM FEE	10,030.00 Cr
	COLLEGE MAGAZINE FEES	14,040.00 Cr
	ELIGIBILITY FEES	41,910.00 Cr
	ENVIRONMENTAL STUDY FEE	22,950.00 Cr
	GATHERING FEES	36,080.00 Cr
	IDENTITY CARD FEE	7,930.00 Cr
	LABORATORY FEES	2,700.00 Cr
	LIBRARY FEE	33,270.00 Cr
	LOSS OF BOOKS FEES	2,673.00 Cr
	MEDICAL EXAM FEES	3,960.00 Cr
	MIGRATION TC FEES	150.00 Cr
	MISC. FEES	26,766.00 Cr
	OLDE DUES FEES	10,864.00 Cr
	OTHER FEE	203,650.00 Cr
	PROJECT WORK FEES	4,020.00 Cr
	REGISTRATION FEES	3,820.00 Cr
	S. W. F. FEES	17,980.00 Cr
	SALE OF PROSPECTUS	35,000.00 Cr
	STUDENT AID FUND FEES	3,310.00 Cr
	STUDENT FORUM FEE	4,965.00 Cr
	STUDENT INSURANCE FEES	6,336.00 Cr
	T. C. FEES	9,250.00 Cr
	TUITION FEE	318,290.00 Cr
	UNI. EXAM FORM FEE	5,305.00 Cr
	UNI. SPORT FEES	32,800.00 Cr
	YOUTH FESTIVAL FEES	16,500.00 Cr
	GRANTS	51,147,281.00 Cr
	NAAC GRANT	144,276.00 Cr
	SALARY GRANT	51,003,005.00 Cr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018

Schedule "" For DIRECT INCOMES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	E. B. C. GRANT	
.00 Cr	Grand Total	52,170,339.00 Cr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For INDIRECT INCOMES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	INDIRECT INCOMES	71,278.00 Cr
	Misc. Income	71,278.00 Cr
	CONFERENCE FEES	47,836.00 Cr
	INTEREST ON BANK A/C	22,035.00 Cr
	MISC. RECEIPT.	125.00 Cr
	SALE OF OLD NEWSPAPER	1,282.00 Cr
.00 Cr	Grand Total	71,278.00 Cr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For DIRECT EXPENSES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	DIRECT EXPENSES	50,942,663.00 Dr
	SALARIES AND ALLOWANCES (NTS)	4,969,514.00 Dr
	BASIC PAY TO NON TEACHING STAFF	1,620,280.00 Dr
	D. A. TO NON TEACHING STAFF	2,739,566.00 Dr
	GRADE PAY NON TEACHING STAFF	356,400.00 Dr
	H. R. A. TO NON TEACHING STAFF	197,668.00 Dr
	T. A. TO NON TEACHING STAFF	55,600.00 Dr
	SALARIES AND ALLOWANCES (TS)	45,973,149.00 Dr
	6TH PAY ARREARS T. STAFF	381,111.00 Dr
	BASIC PAY TO TEACHING STAFF	15,153,350.00 Dr
	C. H. B. SALARY A/C	327,250.00 Dr
	D. A. TO TEACHING STAFF	24,723,898.00 Dr
	GRADE PAY TEACHING STAFF	2,688,000.00 Dr
	H. R. A. TO TEACHING STAFF	1,800,935.00 Dr
	SALARY ARREARS	476,205.00 Dr
	SPECIAL ALLOW. TO PRIN. (T)	24,000.00 Dr
	T. A. TO TEACHING STAFF	398,400.00 Dr
.00 Cr	Grand Total	50,942,663.00 Dr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For INDIRECT EXPENSES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	INDIRECT EXPENSES	983,023.07 Dr
	GENERAL AND MANAGEMENT EXPENSES	629,337.07 Dr
	ADDITIONAL INTAKE FEES	4,800.00 Dr
	ADVERTISEMENT EXPS.	13,298.00 Dr
	AFFILIATION FEES	24,550.00 Dr
	AUDIT FEES	20,500.00 Dr
	BANK COMMISSION	6,101.07 Dr
	BOOK BINDING EXPS.	5,025.00 Dr
	BULDING REPAIRS	79,150.00 Dr
	COLLEGE MAGZINE EXPS.	9,420.00 Cr
	CONFERENCE EXPS.	20,000.00 Dr
	ELECTRICAL EXPS.	110,344.00 Dr
	ELECTRICITY BILL EXPS.	56,392.00 Dr
	ELEGIBILITY FEES EXP	40,010.00 Dr
	EMERGENCY FUND FEES EXPS.	7,730.00 Dr
	GARDEN EXPS.	14,410.00 Dr
	IDENNTITY CARD EXPS.	8,800.00 Dr
	MISC EXP.	43,034.00 Dr
	OFFICE EXPS.	25,077.00 Dr
	POSTAGE EXPS.	235.00 Dr
	PRINTING EXPS.	20,000.00 Dr
	PROSPECTUS PRINTING EXPS.	33,000.00 Dr
	SCAVENGER EXPS.	13,500.00 Dr
	SELF FINANCE FEES EXPS.	7,730.00 Dr
	STATIONERY EXPS.	18,900.00 Dr
	STUDENT SAFETY INSURANCE EXP	5,798.00 Dr
	T.A.D.A.	26,118.00 Dr
	TELEPHONE EXPS.	17,955.00 Dr
	WATER CHARGES	16,300.00 Dr
	Laboratory expenses	117,149.00 Dr
	CHEMISTRY LAB. EXPS.	25,571.00 Dr
	COMPUTER LAB EXPS.	91,578.00 Dr
	Library recurring expenses	17,158.00 Dr
	LIBRARY EXPS. (RECURRING)	1,210.00 Dr
	NEWSPAPER EXPS.	15,948.00 Dr
	SPORTS AND EXTRA CURRRICULAR	219,379.00 Dr
	ASHWAMEDH EXPS.	23,190.00 Dr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018
Schedule "" For INDIRECT EXPENSES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance	
	CHANCELLORS OFFICE ACTIVITY EXP	24,736.00	Dr
	S. W. F. FEES EXPS.	46,380.00	Dr
	UNIVERSITY SPORTS FEES EXP	114,667.00	Dr
	YOUTH FESTIVAL EXPS.	10,406.00	Dr
.00 Cr	Grand Total	983,023.07	Dr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018

BALANCE SHEET
01/Apr/2017 to 31/Mar/2018

CAPITAL FUND & LIABILITIES	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
CAPITAL ACCOUNT		9894584.25	8,529,805.32
CURRENT LIABILITIES		5,254,861.29	5,259,622.29
Diff In Opening Balance		.00	.00
TOTAL :		15,149,445.54	13,789,427.61

ASSETS	SCHEDULE	Amount Rs.	
		CURRENT YEAR	PREVIOUS YEAR
CURRENT ASSETS		370,994.39	209,262.46
FIXED ASSETS		14,778,451.15	13,580,165.15
TOTAL :		15,149,445.54	13,789,427.61


PRINCIPAL
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.

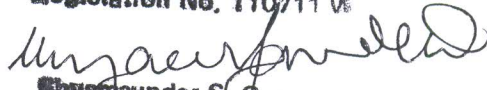
Examined and found correct as per books
and our report of even date.

Date:- 31/07/18

Place:- Nanded



for Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 V


Suryakant S. Gandewar
PROPRIETOR
(104720)

G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -

31/Mar/2018
Schedule "" For CAPITAL ACCOUNT

01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
8,529,805.32 Cr	CAPITAL ACCOUNT	9894584.25 Cr
8,529,805.32 Cr	RESERVES & SURPLUS	9894584.25 Cr
16,761,200.00 Cr	UGC Grants	17,810,048.00 Cr
3,251,135.00 Cr	UGC Additional Assit Grant XI Plan	3,251,135.00 Cr
700,000.00 Cr	UGC Dev Asst XI Laboratory Grant	700,000.00 Cr
560,000.00 Cr	UGC Develop. XII Plan Assit.	1,608,848.00 Cr
537,929.00 Cr	UGC Development Asst. X Plan	537,929.00 Cr
466,099.00 Cr	UGC Development XI Plan	466,099.00 Cr
300,000.00 Cr	UGC IQAC Grant XII Plan	300,000.00 Cr
2,283,895.00 Cr	UGC Merged XI Plan Scheme	2,283,895.00 Cr
500,000.00 Cr	UGC Sport Equipment Grant XI Plan	500,000.00 Cr
5,512,142.00 Cr	UGC Women Hostel Grant XI Plan	5,512,142.00 Cr
1,100,000.00 Cr	UGC XI Plan Merged (Ladies Toilet & Remu.)	1,100,000.00 Cr
550,000.00 Cr	UGC XII Plan Merged Scheme	550,000.00 Cr
1,000,000.00 Cr	UGC Young College Scheme Xth Plan	1,000,000.00 Cr
8,231,394.68 Dr	INCOME AND EXPENDITURE A/C Dr. 8231,394.68	7915463.25 Dr
8,529,805.32 Cr	less: Surplus 315930.93	9894584.25 Cr
	Grand Total	



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For CURRENT LIABILITIES
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
5,259,622.29 Cr	CURRENT LIABILITIES	5,254,861.29 Cr
133,707.00 Dr	ADVAANCE TO STAFF	157,668.00 Dr
	ADVANCE A/C	
1,915.00 Dr	Advance Against Salary	1,915.00 Dr
31,824.00 Dr	DR. B.S. PIMPALE	9,824.00 Dr
	DR. BAKSHI H. V.	
	DR. CHEREKAR J. S.	
	DR. D. R. MANE	
	DR. JADHAV B. P.	463.00 Dr
	DR. KADAM S. S.	5,000.00 Dr
	DR. SONKAMBLE A. C.	25,000.00 Dr
133,668.00 Dr	Imprest A/c	133,668.00 Dr
7,100.00 Dr	Imprest ot Chemistry A/C	7,100.00 Dr
300.00 Dr	Imprest to Conferences	300.00 Dr
2,520.00 Dr	Imprest to Gathering A/C.	2,520.00 Dr
700.00 Dr	Imprest to Magazines	700.00 Dr
49,249.00 Dr	Imprest to NSS	49,249.00 Dr
	RECOVERY FROM STAFF	
25,999.00 Dr	SHRI K.J. BIRADAR	25,999.00 Dr
	SHRI N. M. JAMBHALE	7,000.00 Dr
109,884.00 Cr	Shri V G Patil	109,884.00 Cr
3,874.00 Dr	SHRI. BAWANE S.G.	11,872.00 Dr
11,705.00 Cr	SHRI. E.R. MORRE	11,205.00 Cr
1,853.00 Cr	SHRI. S.K. LEKHENE	1,853.00 Cr
83,407.40 Cr	DEDUCTION FROM SALARY PAYABLE	84,447.40 Cr
	BHAGYALAXMI M. BANK LOAN A/C	
	D. C. P. S. A/C	
	GODAVARI URBAN BANK A/C	
	GROUP INSURANCE	1,040.00 Cr
	INCOME TAX A/C	
19,741.40 Cr	L. I. C. A/C	19,741.40 Cr
	MAHESH URBAN BANK LOAN A/C	
	MARATHWADA GRAMIN BANK LOAN A/C	
16,063.00 Dr	P. T. ACCOUNT	16,063.00 Dr
	P.F. LOAN	
56,300.00 Cr	PROVIDENT FUND A/C	56,300.00 Cr
	S. B. I. S NAGAR LOAN A/C	



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018

Schedule "" For CURRENT LIABILITIES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
	SHANKAR NAGARI BANK LOAN A/C	
	SUNDERLAL SAWJI U BANK LOAN A/C	
	THE NANDED MERCHANTS BANK LOAN A/C	
23,429.00 Cr	TSUNAAMI RELIEF FUND	23,429.00 Cr
231,270.00 Cr	FEES PAYABLE TO UNIVERSITY	206,987.00 Cr
	CONVOCATION FEES	170.00 Dr
680.00 Dr	DIGREE CERTIFICATE FEES	680.00 Dr
	INTERNAL FEES	105,360.00 Cr
	PASSING CERTIFICATE FEE	10,650.00 Cr
231,950.00 Cr	UNI. EXAM FEES	91,888.00 Dr
	UNI. EXAM LATE FEES	30.00 Cr
	UNI. EXAM. PRACTICAL FEES	37,050.00 Cr
	UNI. EXAM FEE BACKLOG FEES	146,635.00 Cr
4,831,631.10 Cr	INTERNAL A/C	4,938,344.10 Cr
186,928.00 Dr	B.C.A. section A/c	186,928.00 Dr
2,748.00 Dr	DIFFERENCE IN A/C	2,748.00 Dr
11,036,539.10 Cr	G.M.C. TRUST A/C	11,062,039.10 Cr
654,255.00 Cr	UNI. EXAM CENTER	735,468.00 Cr
6,669,487.00 Dr	Womens Hostel Bldg cons c.b.	6,669,487.00 Dr
159,850.00 Cr	SCHOLARSHIP ETC PAYABLE TO STUDENTS	95,580.00 Cr
8,820.00 Cr	BEEDI KAMGAR SCHOLARSHIP	8,820.00 Cr
42,114.00 Cr	GOI SCHOLARSHIP A/C	5,580.00 Cr
13,295.00 Cr	HANDICAPPED SCHOLERSHIP	13,295.00 Cr
3,405.00 Cr	LABORATORY DEEPOSITE	3,405.00 Cr
170.00 Cr	LIBRARY DEPOSIT A/C	170.00 Cr
27,736.00 Cr	MINORITY SCHOLARSHIP	
64,310.00 Cr	UNI. EXAM RELIEF FEES	64,310.00 Cr
87,170.79 Cr	SUNDRY CREDITORS	87,170.79 Cr
795.00 Dr	Anand Traders, Narsi	795.00 Dr
16,890.79 Cr	Bookman Association	16,890.79 Cr
2,100.00 Cr	Daily Deshonati, Nanded	2,100.00 Cr
7,502.00 Cr	Daily Godateer Samachar	7,502.00 Cr
1,040.00 Cr	Daily Marathwada Times	1,040.00 Cr
1,350.00 Cr	Daily Prajavani, Nanded	1,350.00 Cr
2,550.00 Cr	Ekmate Paper Pvt. Ltd.	2,550.00 Cr
6,666.00 Cr	Gajanan General Store	6,666.00 Cr
2,679.00 Cr	Godavari Hotel Shankarnagar	2,679.00 Cr
200.00 Dr	Narsinha Agencies	200.00 Dr
7,716.00 Cr	Sainath Gen. Stores	7,716.00 Cr
11,000.00 Cr	Sainath Printing Press	11,000.00 Cr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 - 31/Mar/2018
Schedule "" For CURRENT LIABLITIES : 01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
28,672.00 Cr	Saraswati Prakashan	28,672.00 Cr
5,259,622.29 Cr	Grand Total	5,254,861.29 Cr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -
31/Mar/2018
Schedule "" For CURRENT ASSETS
01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
209,262.46 Dr	CURRENT ASSETS	370,994.39 Dr
208,740.46 Dr	BANK ACCOUNTS	319,991.39 Dr
80,973.89 Dr	CANARA BANK NANDED A/C NO. 0234101012529	96,080.89 Dr
37,799.00 Dr	M.G. BANK NAIGAON A/C NO. 54159000655	119,384.60 Dr
23,243.00 Dr	N.D.C.C BANK NARSI A/C NO. 115410119000067	23,243.00 Dr
15,000.00 Dr	P.L.A. A/C NO.	
36,652.00 Cr	S. B. I. S NAGAR A/C NO. 52180420136	46,230.05 Dr
94,091.50 Dr	S. B. I. NAIGAON A/C NO. 52154641170	44,172.50 Dr
10,900.00 Dr	S. B. I. S NAGAR A/C NO. 52180420125	10,251.00 Dr
16,614.93 Cr	S. B. I. S NAGAR A/C NO. 52180420147	19,370.65 Cr
522.00 Dr	CASH - IN - HAND	51,003.00 Dr
522.00 Dr	CASH IN HAND	51,003.00 Dr
209,262.46 Dr	Grand Total	370,994.39 Dr



G.M.C Trust, A.C.S College Shankarnagar Tq.Biloli, 01/Apr/2017 -

31/Mar/2018
Schedule "" For FIXED ASSETS

01/Apr/2017 to 31/Mar/2018

Opening Balance	Particulars	Closing Balance
13,580,165.15 Dr	FIXED ASSETS	14,778,451.15 Dr
2,185,423.04 Dr	General Assets	2,303,513.04 Dr
92,118.35 Dr	Botany Equipments	92,118.35 Dr
158,075.50 Dr	Building construction A/C.	158,075.50 Dr
125,798.10 Dr	Chemistry Equipments	125,798.10 Dr
367,586.50 Dr	Furniture A/C.	392,586.50 Dr
934,025.19 Dr	LIBRARY BOOKS	1,027,115.19 Dr
57,573.13 Dr	Library Equipments	57,573.13 Dr
6,500.00 Dr	Music Equipment	6,500.00 Dr
118,248.00 Dr	Office Equipments	118,248.00 Dr
190,200.00 Dr	Physics Equipments	190,200.00 Dr
19,024.47 Dr	Science Charts	19,024.47 Dr
50,000.00 Dr	Zerox Machine	50,000.00 Dr
66,273.80 Dr	Zoology Equipments	66,273.80 Dr
11,394,742.11 Dr	UGC Assets	12,474,938.11 Dr
486,645.00 Dr	U.G.C. Development XI Plan Assi.	486,645.00 Dr
26,325.00 Dr	U.G.C. Remedial Course	26,325.00 Dr
1,146,314.00 Dr	U.G.C. XI Plan Merged (Ladies Toilet & Remu.)	1,146,314.00 Dr
3,255,259.00 Dr	UGC Add. Assist. Grant XI Plan	3,255,259.00 Dr
755,452.00 Dr	UGC Dev. Asst. XI Labrotary Reu	755,452.00 Dr
488,485.00 Dr	UGC Development Asst. X Plan Exp.	488,485.00 Dr
535,667.00 Dr	UGC DEVELOPMENT XII PLAN ASSIST	1,611,743.00 Dr
25,492.00 Dr	UGC Extension Activities X Plan	25,492.00 Dr
242,656.00 Dr	UGC IQAC Grant exps. XII Plan	242,656.00 Dr
	UGC IQAC XII PLAN EXPS.	4,120.00 Dr
2,354,412.06 Dr	UGC Merged XI Plan Scheme Exps.	2,354,412.06 Dr
12,778.00 Dr	UGC PTAC A/C.	12,778.00 Dr
500,854.00 Dr	UGC Sport Equipment Grant	500,854.00 Dr
552,380.00 Dr	UGC XII PLAN Merged Scheme EXP	552,380.00 Dr
1,012,023.05 Dr	UGC Young College Scheme Xth Plan Exps.	1,012,023.05 Dr
13,580,165.15 Dr	Grand Total	14,778,451.15 Dr

