2013-co-Messer Charitopis



ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARHAGAR

Ty. Edolf Dist. Nanded.

MAAC Apprentian C++ Grad

Hon, Bhaslott ab Patil Khatqaenka: (M.P.) Hon, Sow, Minal Patil Khatqaonkar Or.Vijaykumar Patil Ganeshpurkar

नवालिमशं / पंकेसण | २०१८-१५ । ८९००

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 करीत आहोत.

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,

0

आवक/ड के लिपीक

लखाआधकारा (अनुदान) उच्च विकल, नांबेड विभाग, नांबेड ARTS, COMMERCE RED SCIENCE COLLEGE, SHOUL - GROS

in a state of the state of the

CLAC Approclited Circ

Hon. Bhasker as Patil

Hon. Sow. Minal Patil

Dr. Vijavkumar Patil

Chargae to (CLP.)

Khatgaonkar

Genesia mkar

कवानिमरो अंकेक्षा | 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 करीत आहोत.

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

सोबत : सोबत अंकेक्षण अहवाल २०१७-१८

PRINCIPAL

tts, Comm. & Sci. College ankamagar Tq. Biloli Dist. Nanded.

or

Godavari Manar Charitable Trust's,

ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR



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

NAAC Accredited B Grade

ISO: 9001 2008

Email.ID:- acscollegeshankarnagar@gmail.com

President Hon. Bhaskarrao Patil Khatgaonkar (M.P.) ecretary
Meen Miranjan Paul
Khatgaonkar

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

Ref. No.

Date: 31107/2018

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

विषय: लेखा परीक्षण अहवाल दाखल करणे बाबत.

महोदय,

उपरोक्त विषयी आपणास विनंतीं करण्यात येते की, आमच्या महाविद्यालयाचा सन २०१७-१८ चा लेखा परीक्षण अहवाल सी.एम.एस. या सॉफ्टवेअर द्वारे तथार करत असतांना काही विजिक अडचणींमुळे दि.३१/०७/२०१८ पर्यंत सादर करु शकलो नाही.

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

जागिक है अविक / जावक / लिपीक आवक / जावक / लिपीक विभागीय सहसंचालक उ. शि. नांदेड विभाग

Arts, Comm. & Sci. College Shankamagar Tq. Biloil Dist. Nanded. AUDITOR S REPORT

To. The Principal

ART, COMMERCE AND SCIENCE COLLEGE SHANKARNAGAR TO 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 openion 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 appeaures

In our openion 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

CHARTERED TO A ACCOUNTANTS OF

Chartered Accountants
Registation No. 11/0711 W

Sandewe PROPRIETOR

104720

Art Correrce and Poisson College Shankarnagar, Tq. Bilbli Dist Namses

Annexure	+-	rollege	andi+	ronort -	for	the wes	r orded	21	03	2012
Annonuto	w	COTTERA	CHULU	TENOT	101	viit ved	1 ended	0 1	60	

Date of Debit in Cash Book		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	Aug2017	8,400.00		
13/10/2017	Sept-2017	8,400.00		
6/11/2017,	Oct2017	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



Art, Commerce and Science College Shankarnagar Tq. Eiloli Cist Nanded

Annexure to college audit report for the year ended 31.03.2010

Date of Debit in Cash Book		F Amount	D.C.P.S. A/c P.F. Loan dedu Remark from Sal amount
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	Aug2017	3,54,500.00	6,169.00
13/10/2017	Sept-2017	3,54,500.00	6,276.00
6/11/2017	Oct2017	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. 1

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

GANDAR PRODUNTANTS OF

FORM - I

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

Item i Amount under Total of each sub-item each item

-»RECEIPTS » -

1. Opening Balance as.on 01.04.2017 Cash in hand

522.00

-»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 Muncipalilities
 - d) U.G.C. Subtitute 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)		
1)		
*		

Total c/f

51,556.200.00

Frincipal:

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



I	tem		Total of each item	
5 .	Fees Collected any for the University { Appendix - I }	Total b/f	51,	556,200.00 728 797 nn
6.	Subscription, donation and contribution for the maintenance 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 the maintenance of the college.		-	
8.	Other Misc Maintenance of college			695,359.00
	a) Any charges collected from the students for the spcific b) Rent Recovers in respect any of the college building proper (Residential quarters) c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Seperately by head. [Appendix -II] d) Any other Misc.Recipts [Appendix - III]	148,985.00		
	Total of Recurring Receipts		52	,980,356.00

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



Item	Amount under each sub-item	
\027E NON-RECURRING OR INDIRECT RECEIPTS \027F		
9.BUILDING GRANTS a) State Grants b) UGC Development XII plan Assitt. c) Other State Grants d) UGC XII Merged Scheme (Toilet Const	tr.	1,048,848.0
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 SCHOLARSHIP FELLOWSHIP AND PRIZES.		438,015.0
a) From Govt [Appendix-VII] b) From University c) From Endowments d) From Other Sources	438,015.00	
12. LOANS		- 25,500.0
a) From Government b) From Other State Govt. c) From Central Govt. d) From Management e) From Jr. college	25,500.00	
13 SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		-
a) Book bank fees b) S.A.F. fees c) College welfare fund		
Total Non-recurring Receipts :-		1,512,363.0
Total Recurring Receipts :-		52,980,356.0
GRAND TOTAL		54,492,719.0
	=======================================	

PRINCIPAL
PRINCIPAL
Arts, Comm. & Sci. Coflege
Shankamagar Tq. Biloil Dist. Nanded.



	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
SALARIES		16,773,630.00
a) Teaching Staff	15,153,350.00	
b) Non-Teaching Staff	1,620,280.00	
DEARNESS ALLOWANCES		27,463,464.0
a) Teaching Staff	24,723,898.00	
b) Non-Teaching Staff	2,739,566.00	
OTHER ALLOWANCES		6,705.569.0
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	J
e) Surrender Leave Salary [T.S.]	356,400.00	
f) Non-Teaching Grade Pay	476,205.00	
g) Salary Arrears	2,688,000.00	
h) Teaching Grade Pay i) C.H.B. Salary T.S.	327,250.00	
j) Medical Reimbursement T.S.		
.k) Spl. Allowance to Principal	24,000.00)
1) 6th Pay Arrears T.S. m) Medical Reimbursement (N.T.S.)	. 381,111.00) ,
n) Surrender Leave (N.T.S.)		
4. COLLEGE CONTRIBUTION TO		244
PROVIDENT FUND	_	
a) Teaching Staff		
b) Non-Teaching Staff		
5. COLLEGE CONTRIBUTION TO		
PENSION FUND		
a) Teaching Staff	_	
b) Non-Teaching Staff	-	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
	Total c/f	50,942,663.

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



Item			t under sub-iter			Total each		
		To	Total	b/f			50.94	2.663.00
7. PREMIUM ON LIFE POLICIES								
a) Teaching Staff b) Non-Teaching					-			
8 RENTS & TAXES -								-
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)								
a) RENT								
i) Paid to Management ii) Paid to Third Party					-			
b) GROUND RENT .								
i) Paid to Managementii) Paid to Third Party					-			
c) WATER TAXES	-							E
d) MUNCIPAL TAXES	*				_			
e) INSURANCE ON COLLEGE BUILDING					-	-		
9. BUILDING REPAIRS & DEPRECIATION								
a) Contribution to Depreciation Fund					-			
b) Contribution to Maintanance & Repairs Fund	# 12 m				-			
			Tota	 l c/f			 50,9	42,663.00





EXPENDITURE [CONTD..]

	2 	3
	Total b/f	50,942,663.0
10. RENT		-
a) On the Residential Quarters	<u>.</u>	
b) On the Quarters of Non-Teaching Staff	, -	
11. COLLEGE LIBRARY		115,273.0
a) Books	93,090.00	
b) Newspapers and periodicalsc) Reading Rooms	15,948.00	
d) Educational Journals e) Book Binding	5,025.00	
f) Library Recurring	1,210.00	
2. ORDINARY REPAIRS		79,150.0
a) College Furniture		
b) Minor Repairingc) Building repairsd) College Road Repairs	79,150.00	
13 CURRENT LABORATOTY EXPENDITURE		117,149.0
[Appendix- IV] ·	117,149.00	
14. MISCELLANIOUS		773,961.0
a) College Garden b) Botanical Garden	14,410.00	
c) Water pumping plant	16,300.00	
d) Lighting	166,736.00	
e) Telephone	17,955.00	
f) Stationery	18.900 00	
g) Postage & Telagrams h) Printing & Examinations(College)	235.00 20,000.00	
i) Gymkhana & Other Extra Curricular activities	20,000,00	
{ 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
Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.



EXPENDITURE [Contd.]

	The same have been seed over the same same pass been the same same same same same	
1.	2 .	В.
INDIRECT OR NON RECURRING EXPENDITURE		
INDIRECT ON NON RECORDING EXPENDITORE		
15. EQUIPMENTS :		1,115,196.00
13. Egoti PEN13		1,11,1,1,00.00
a) Replacement & Purchases i] Furniture	25,000.00	
ii] Office Equipment iii] Equipment	23,000.00	
iv] UGC Dev. Assit. XII Plan Assit v] U.G.C. Add. Assit. XI Plan	1,086,076.00	
vi] U.G.C. Sports Equipment XI Plan vii] U.G.C. XII Plan Merged Scheme		
viii] UGC IQAC XII Plan exps. ix] UGC XI P Add. Asst. Grant Refund	4,120.00	
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]b) From Universityc) From Endowmentsd) From Other Sources	502,285.00	
e) From College		
18. REPAYMENT OF LOANS :		
a) To Governmentb) To Other Sourcesc) 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 TRANSFERED TO SPECIFIC FUND ETC.		753,080.00
a) Fees paid to the University ST.No. IX b) Administrative charges paid to the Society conducting the college c) Contribution to Reserve Fund d) Other contribution	75 3,080.00	
20. OTHER INDIRECT NON-RECURRING EXPENDITURE a) Book bank books b) S.A.F. books c) College welfare fund assets		-
, refrege werrare raile about		
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. Coflege
Shankamagar Tq. Biloli Dist. Nanded.

CHARTERED AR ACCOUNTANTS &

Chartered Accountants
Registation No./110711

Server S. Genders PROPRIETOB

2017 - 2018

Appendix - IV : Details of the item No.13 of expenditure Side. 1		2 dh	GANE	=========
2 Uni Exam Late fees 3 7.00 .00 3 Uni Exam Practical fees 3.750 .00 4 Internal fees 1.05.360.00 5 Uni. Exam fees Backlok fees 1.46.635.00 6 Passing certificate fees 2.4.990.00 Rs 7.28.797.00				1,17,149.00
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 3 Uni. Exam Practical fees 3 (1.05.360.00 4 Internal fees 5 (1.05.360.00 6 Passing certificate fees 1.06.535.00 6 Passing certificate fees 1.06.50.00 7 Convocation fees 24.990.00 Rs 7.28.797.00 Ppendix - II : Details of the item No.8 (c) of Receipts Side Passing certificate fees 3.960.00 1 Rs 7.28.797.00 Ppendix - II : Details of the item No.8 (c) of Receipts Side Passing fees 3.960.00 1 Receipts Passing fees 3.960.00 1 Receipts Passing fees 3.960.00 1 Receipts Passing fees 3.990.00 1 Re				25,571.0 91,578.0
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 5 Uni. Exam fees Backlok fees 1.46.635.00 Fassing certificate fees 1.06.50.00 7 Convocation fees 24.990.00 Rs 7 Convocation fees 24.990.00 Rs 7 Convocation fees 24.990.00 Ppendix - II Details of the item No.8 (c) of Receipts Side 1 Magazine fees 3.960.00 Yes 2 Medical exam fees 3.960.00 Yes 2	Appendix - IV	: Details of the item No.13 of ex		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37,050.00 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 Ppendix - II : Details of the item No.8 (c) of Receipts Side. 1 Magazine fees 3,600.00 2 Medical exam fees 3,600.00 3 Gathering fees 36,080.00 4 Sports fees 32,800.00 5 Student Welfare activities fees 49,65.00 7 Student forum fees 4,965.00 8 Youth Festival fees 16,500.00 9 Ashwamedh fees 9,930.00 10 College Magazine exps. Ps 1.48.985.00 2 Environment fees 22,950.00 3 Miscallaneous fees 4,020.00 3 Miscallaneous fees 4,020.00 6 Accident fund fees 3,8820.00 6 Accident fund fees 4,020.00 6 Accident fund fees 5,336.00 7 College development fees 1,09.735.00 8 Student Insurance fees 5,336.00 10 Eank Interest 22,035.00 11 Chancellor Office Activities 5,336.00 12 Sale of Prespectus 35,000.00 14 Sale of Newspaper 1,282.00 15 Misc. Income 1,285.00 17 Sale of Newspaper 1,282.00 18 Misc. Income 1,285.00 17 Sale of Newspaper 1,282.00 18 Misc. Income 1,285.00 17 Sale of Newspaper 1,282.00 18 Misc. Income 1,285.00 19 Misc. Income 1,285.00 19 Sale of Newspaper 1,282.00 19 Sale of Newspap				5,46,374.00
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 1.05.360 00 5 Uni. Exam fees Backlok fees 1.46.635.00 6 Passing certificate fees 1.46.635.00 7 Convocation fees 24.990.00 Rs 7.28.797.00 24.990.00 Rs 7.28.797.00 24.990.00 Rs 7.28.797.00 24.990.00		To Contelence 1885.		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37,050.00 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 24,990.00 7 Convocation fees 24,990.00 Rs. 7,28,797.00 Rs. 7,28,797.00 Rs. 7,28,797.00 Rs. 7,28,797.00 Appendix - II : Details of the item No.8 (c) of Receipts Side. 1 Magazine fees 3,960.00 2 Medical exam fees 3,960.00 3 Gathering fees 32,800.00 5 Student Welfare activities fees 32,800.00 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. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.48.985 00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.49.00 Appendix - III : Details of the item No.8 (d) of Receipts Side. Page 1.49.00 Appendix - III : Details of the item No.8 (d) of Receipts Side.				
2 Uni Exam Late fees 3 Uni Exam Practical fees 3 Uni Exam Practical fees 4 Internal fees 5 Uni Exam fees Backlok fees 5 Uni Exam fees Backlok fees 6 Passing certificate fees 10.650.00 7 Convocation fees 24.990.00 Rs. 7.28.797.00 Rs. 7.28.797.00 Ppendix - II Details of the item No.8 (c) of Receipts Side. 1 Magazine fees 2 Medical exam fees 3 Gathering fees 3 Gathering fees 3 Student Welfare activities fees 5 Student Welfare activities fees 7 Student Aid fund fees 8 Youth Festival fees 9 Ashwamedh fees 10 College Magazine exps 1 Eligibility fees 2 Environment fees 9 Passing Side. Ps. 1.48.985 00 Ps. 1.48.9				
2 Uni Exam Late fees 3 Uni Exam Practical fees 3 Uni Exam Practical fees 3 Uni Exam Practical fees 4 Internal fees 5 Uni Exam fees Backlok fees 6 Passing certificate fees 1 0.650.00 7 Convocation fees Rs 7.28.797.00 Rs 7.28.797.00 Ppendix - II Details of the item No.8 (c) of Receipts Side. 1 Magazine fees 2 Medical exam fees 3 Gathering fees 3 Gathering fees 3 Student Welfare activities fees 5 Student forum fees 6 Student forum fees 7 Student Aid fund fees 3 Ashwamedh fees 9 Ashwamedh fees 10 College Magazine exps Ps 1.48.985 00 Ps 1.48.985 00 Ps 2.950.0 A Project work fees 4 Project work fees 5 Registration fees 6 Accident fund fees 7 College development fees 8 Student Insurance fees 9 University exam form fees 10 College Accident form fees 9 University exam form fees 10 College Accident form fees 10 Bank Interest 10 College Accident form fees 10 Bank Interest 11 Chancellor Office Activities 10 College Accident form fees 10 College Accident form fees 10 College Student form fees 11 Chancellor Office Activities		13 Sale of Prespectus		35,000.
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 3 1.05.360.00 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 Rs 7.28.797.00 Rs 7.28.797.00 Rs 3.960.0 3 Gathering fees 3.960.0 4 Sports fees 32.800.0 5 Student Welfare activities fees 32.800.0 6 Student forum fees 4.965.0 7 Student Aid fund fees 3.310.0 8 Youth Festival fees 16.500.0 9 Ashwamedh fees 9,930.0 10 College Magazine exps. Rs 1.48.985 00 Ppendix - III : Details of the item No.8 (d) of Receipts Side Rs 1.48.985 00 Ppendix - III : Details of the item No.8 (d) of Receipts Side Rs 1.48.985 00 Rs				
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 3 Uni. Exam Practical fees 4 Internal fees 5 Uni. Exam fees Backlok fees 5 Uni. Exam fees Backlok fees 6 Passing certificate fees 7 Convocation fees 2 24.990.00 Rs. 7.28.797.00 Pendix - II : Details of the item No.8 (c) of Receipts Side. 1 Magazine fees 2 Medical exam fees 3 Medical exam fees 3 Medical exam fees 4 Sports fees 5 Student Welfare activities fees 6 Student forum fees 7 Student forum fees 8 Youth Festival fees 10 College Magazine exps. Rs. 1.48.985 0 Pendix - III : Details of the item No.8 (d) of Receipts Side. Rs. 1.48.985 0 Rs. 1.		The state of the s		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 3 Uni. Exam Practical fees 3 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 Rs. 7,28.797.00 Pependix - 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 Festival fees 3,310.00 8 Youth Festival fees 16,500.00 9 Ashwamedh fees 9,930.00 10 College Magazine exps. Rs. 1,48.985 0 Pependix - 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 41,910.00 5 Registration fees 3,820.00 6 Accident fund fees 4,980.00 7 College development fees 4,980.00 8 Student Insurance fees 6,336.00		-		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37.050.00 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 Rs 14.040.6 Rs 7.28.797.00		8 Student Insurance fees		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37,050.00 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 Rs 7.28.797.00 Popendix - 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 32.8800.00 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 Ps 1,48.985 00 Ps 1,48.985 00 Ps 1,48.985 00 Ps 2 Environment fees 22.950.00 3 Miscallaneous fees 41.910.00 5 Registration fees 4.020.00 5 Registration fees 3.820.00				
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37.050.00 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 Ppendix - 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 0 Example of the item No.8 (d) of Receipts Side. 1 Eligibility fees 41.910.00 2 Environment fees 22.950.00 3 Miscallaneous fees 22.950.00 4 Project work fees 4.020.00				
2 Uni. Exam Late fees 3		-		
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37,050.00 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 Rs 7.28.797.00 2 Medical exam fees 3.960.00 3 Gathering fees 36,080.00 4 Sports fees 36,080.00 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 9,930.00 10 College Magazine exps 9,420.00 Rs 1.48.985 00 Ppendix - III : Details of the item No.8 (d) of Receipts Side.		3 Miscallaneous fees		26,766.
2 Uni. Exam Late fees 3 Uni. Exam Practical fees 37,050.00 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 Rs 7.28.797.00 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 Rs 1.48.985.00 Rs 1.48.985.00 Rs 1.48.985.00				
2 Uni. Exam Late fees 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PPONGIA - III			
2 Uni. Exam Late fees 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nnendiv - III	Details of the item No 8 (d) of R		
2 Uni. Exam Late fees 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Rs .	1,48,985 00
2 Uni. Exam Late fees 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
2 Uni. Exam Late fees 30 0 0 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 Example of the item No.8 (c) of Receipts Side. 1 Magazine fees 14,040.00 3 Gathering fees 3.960.00 3 Gathering fees 36,080.00 4 Sports fees 32,800.00 5 Student Welfare activities fees 4,965.00 6 Student forum fees 4,965.00 7 Student Aid fund fees 3,310.00				
2 Uni. Exam Late fees 30 0 0 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 Example fees 24.990.00 Rs 7.28.797.00 Example fees 36,080.00 1				
2 Uni. Exam Late fees 30 0 0 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 Example of the item No.8 (c) of Receipts Side. 1 Magazine fees 14,040.00 3 Gathering fees 36,080.00 3 Gathering fees 32,800.00 23,800.00 25 Example of the item No.8 (c) of Receipts Side.				
2 Uni. Exam Late fees 30 (0 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 (8 24.99		5 Student Welfare activities fee	95	17,980.
2 Uni. Exam Late fees 30 0 0 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 Example of the item No.8 (c) of Receipts Side. 1 Magazine fees 14,040.6 2 Medical exam fees 3,960.6		_		
2 Uni. Exam Late fees 30 0 0 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 Example of the item No.8 (c) of Receipts Side.				
2 Uni. Exam Late fees 30 0 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	,			
2 Uni. Exam Late fees 30.0 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	ppendix - II	Details of the item No.8 (c) of Re		
2 Uni. Exam Late fees 30.0 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				
2 Uni. Exam Late fees 30 0 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				
2 Uni. Exam Late fees 30 0 3 Uni. Exam Practical fees 37,050.00 4 Internal fees 1,05,360.00				
2 Uni. Exam Late fees 30.0 3 Uni. Exam Practical fees 37,050.00				
1 University exam fees 4.04.082.0				
		1 University exam fees		4.04.082.0
ppendix - I Details of the item No.5 of Receipts Side.	Appendix - I	Details of the item No.5 of Receipt	S DIGE.	

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

	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	
	. 1946 - A. 1938 - J. 19	
	Rs.	2,10,103.00
Appendix - VI	: Details of the item No. 14 (k) of Expenditu	ure Side.
	1 Advertisement	 13,298.00
	2 Affiliation fees & forms	24,550.00
	3 Bank Commission	6,101.07
	4 Exam form fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5 Miscallaneous expenses	43 034 00
	6 Office exps.	25,077.00
	7 Interview exps.	20,011.00
	THOUSE TON ORDE.	
	8 Tyning & Yerov expenses	6
	8 Typing & Xerox expenses	5 798 N
	9 Student Safety Insurance	5,798.00
	9 Student Safety Insurance 10 Meeting exps	
	9 Student Safety Insurance 10 Meeting exps 11 Travelling exps	
· · · · · · · · · · · · · · · · · · ·	9 Student Safety Insurance 10 Meeting exps 11 Travelling exps 12 Accident fund fees	26,118.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees	26,118.00
*	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps.	26,118.00 40,010.00 20,000.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses	26,118.00 40,010.00 20,000.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons	26,118.00 40,010.00 20,000.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps	26,118.00 40,010.00 20,000.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities	5,798.00 26,118.00 40,010.00 20,000.00 13,500.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities 19 Prospectus Printing exps.	26,118.00 40,010.00 20,000.00 13,500.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities 19 Prospectus Printing exps. 20 Peon dress exps.	26,118.00 40,010.00 20,000.00 13,500.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities 19 Prospectus Printing exps. 20 Peon dress exps. 21 Identity Card exps.	26,118.00 40,010.00 20,000.00 13,500.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities 19 Prospectus Printing exps. 20 Peon dress exps. 21 Identity Card exps.	26,118.00 40,010.00 20,000.00 13,500.00 33,000.00
	9 Student Safety Insurance 10 Meeting exps. 11 Travelling exps. 12 Accident fund fees 13 Eligibility fees 14 Conference exps. 15 Scavanger expenses 16 Washing allowance to peons 17 Admission exps 18 Extra Moral Activities 19 Prospectus Printing exps. 20 Peon dress exps. 21 Identity Card exps.	26,118.00 40,010.00 20,000.00 13,500.00

PRINCIPAL
Arts, Comm. & Sci. Coffege
Shankamagar Tq. Biloli Dist. Narking



Appendix - VII : Details of the item No. 11 (a) of receipts Side. 1 Govt. of India scholarship 4,38,015.33 2 Handicaped scholarship 3 Minority Scholarship Rs. 4,38,015.00 _____ Appendix - VIII : Details of the item No.17(a) of Expenditure Side. 4,74,549.00 1 Govt. of India scholarship 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. 7,27,920.00 1 Uni. exam fees 25,160.00 2 Convocation fees Rs. 7,53,080.00

GANDER DE LA CHARTERED DE LA COUNTAINTS QUE LA C

Chartered Accountants
Registation No. 1/10711

PROPRIETOS
106730

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

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

			1,02.,000.00		FEES & FINE
	13,298.00	ADVERTISEMENT EXPS.	000	159,000.00	THE NANDED MERCHANTS BANK LOAN A/C
	7 800 00	EXP			A/C
623,297.07	8 CM -	GENERAL AND MANAGEMENT		179,500.00	A/C SUNDERLAL SAWJI U BANK LOAN
	1,036,076.00	UGC DEVELOPMENT XII PLAN		244,200.00	SHANKAR NAGARI BANK LOAN
1,086,076.00		FIXED ASSETS		869,100.00	S. B. I. S NAGAR LOAN A/C
	727,920.00	UNI. EXAM FEES		4,254,000.00	PROVIDENT FUND A/C
	7,730.00	SELE EINANCE FEES EXPS.		1,055,000.00	P.F. LOAN
	7 730 00	CONVOCATION FEES EXPS		105,000.00	P. T. ACCOUNT
	23,190.00	ASHWAMEDH EXPS.		540,000.00	MARATHWADA GRAMIN BANK LOAN A/C
791,730.00		FEES SENT		398,500.00	MAHESH URBAN BANK LOAN A/C
	159,000.00	THE NANDED MERCHANTS BANK		2,135,884.00	L. I. C. A/C
	1,7,700.00	A/C		5,866,200.00	INCOME TAX A/C
	179 500 00	A/C		47,770.00	GROUP INSURANCE
	244,200.00	SHANKAR NAGARI BANK LOAN		231,000.00	GODAVARI URBAN BANK A/C
	869,100.00	S. B. I. S NAGAR LOAN A/C		74,898.00	D. C. P. S. A/C
	4,254,000.00	PROVIDENT FUND A/C			BHAGYALAXMI M. BANK LUAN AY
	1,055,000.00	P.F. LOAN		715 050 00	PAYABLE
	105,000.00	P. T. ACCOUNT	16,875,102.00		DEDUCTION FROM SALARY
	540,000.00	MARATHWADA GRAMIN BANK		3,500.00	SHRI. E.R. MORRE
	398,500.00	MAHESH URBAN BANK LOAN A/C		25,000.00	DR. B.S. PIMPALE
3	2,135,884.00	L. I. C. A/C	28,500.00		Advance from staff recovered
	5,866,200.00	INCOME TAX A/C			52180420147
	46,730.00	GROUP INSURANCE		-16,614.93	S. B. I. S NAGAR A/C NO.
	231,000.00	D. C. P. S. A/C GODAVARI URBAN BANK A/C		10,900.00	S. B. I. S NAGAR A/C NO. 52180420125
		BHAGYALAXMI M. BANK LOAN A/C	1		52154641170
ž.	div	PAID		94,091.50	S. B. I. NAIGAON A/C NO.
16,874,062.00	1,000	DEDUCTION FROM SALARY		-36,652.00	S. B. I. S NAGAR A/C NO.
	4,000,00	SHRI. BAWANE S.G.		טט.טטט,כנ	P.L.A. A/C NO.
	7,000.00	SHRI N. M. JAMBHALE			115410119000067
,	25,000.00	DR. SONKAMBLE A. C.		23,243.00	N.D.C.C BANK NARSI A/C NO.
	5,000.00	DR. KADAM S. S.		37,799.00	M.G. BANK NAIGAUN A/C NO. 54159000655
	36,330.00	DR. JADHAV B. P.		77 700 00	CASH IN HAND
	9,000.00	DR. D. R. MANE		522 00	CASH IN HAND
	5,000.00	DR. BAKSHI H. V.		80,973.89	CANARA BANK NANDED A/C NO.
102,320.00	3 000 00	ADAVANCE PAID TO STAFF	209,262.46		OPENING BALANCE
100 202 001					



	UNI. EXAM FEE BACKLOG FEES	UNI. EXAM. PRACTICAL FEES	UNI. EXAM LATE FEES	UNI. EXAM FEES	PASSING CERTIFICATE FEE	CONVOCATION FEES	OF UNIVERSITY	YOUTH FESTIVAL FEES	UNI. SPORT FEES	UNI. EXAM FORM FEE		TUITION FEE	T. C. FEES TUITION FEE	STUDENT INSURANCE FEES T. C. FEES TUITION FEE	STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT INSURANCE FEE T. C. FEES TUITION FEE	SALE OF PROSPECTUS STUDENT AID FUND FI STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU: STUDENT AID FUND F STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES	MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU. STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	LOSS OF BÖOKS FEES MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTUS STUDENT AID FUND FE STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE	LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCE T. C. FEES TUITION FEE	IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT INSURANCE T. C. FEES TUITION FEE	GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE	ENVIRONMENTAL STUDY FEE GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEES MEDICAL EXAM FEES MIGRATION TO FEES OLDE DUES FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES S. W. F. FEES SALE OF PROSPECTUS STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT INSURANCE FEES TUITION FEE	ELIGIBILITY FEES ENVIRONMENTAL STI GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MIGRATION TC FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE	COLLEGE MAGAZINE FEES ELIGIBILITY FEES ENVIRONMENTAL STUDY F GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEES MEDICAL EXAM FEES MIGRATION TC FEES MIGRATION TC FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES SALE OF PROSPECTUS STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT FORUM FEE STUDENT INSURANCE FEE TUITION FEE	COLLEGE EXAM FEE COLLEGE MAGAZINE ELIGIBILITY FEES ENVIRONMENTAL STI GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE	COLLEGE DEV. FUND FEE COLLEGE EXAM FEE COLLEGE MAGAZINE FEES ELIGIBILITY FEES ENVIRONMENTAL STUDY GATHERING FEES LIBRARY FEE LOSS OF BOOKS FEES MEDICAL EXAM FEES MIGRATION TC FEES MIGRATION TC FEES OLDE DUES FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES S. W. F. FEES STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT INSURANCE FEE TUITION FEE	CHANCELLOR OFFICE ACTIVITY COLLEGE DEV. FUND FEE COLLEGE MAGAZINE FEES ELIGIBILITY FEES ENVIRONMENTAL STUDY FEE GATHERING FEES LIBRARY FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEES MEDICAL EXAM FEES MIGRATION TO FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES S. W. F. FEES SALE OF PROSPECTUS STUDENT AID FUND FEES STUDENT FORUM FEE STUDENT INSURANCE FEES TUITION FEE	ASHWAMEDH FEES CHANCELLOR OFFICE COLLEGE DEV. FUND COLLEGE MAGAZINE ELIGIBILITY FEES ENVIRONMENTAL ST. GATHERING FEES IDENTITY CARD FEE LABORATORY FEES LIBRARY FEE LOSS OF BOOKS FEES MIGRATION TC FEES MIGRATION TC FEES MISC. FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES REGISTRATION FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE	ADMISSION FEE ASHWAMEDH FEES CHANCELLOR OFFICE COLLEGE DEV. FUND COLLEGE EXAM FEE COLLEGE MAGAZINE ELIGIBILITY FEES ENVIRONMENTAL ST. GATHERING FEES IDENTITY CARD FEE LABORATORY FEE LOSS OF BOOKS FEE MEDICAL EXAM FEES MIGRATION TC FEES MIGRATION TC FEES OLDE DUES FEES OTHER FEE PROJECT WORK FEES S. W. F. FEES SALE OF PROSPECTU STUDENT AID FUND I STUDENT FORUM FEE STUDENT INSURANCO T. C. FEES TUITION FEE
		CAL FEES	S				N BEHALF	ES		H.	(4)			CE FEES	EE FEES	FEES EE CE FEES) FEES EE CE FEES	US FEES EE	S) FEES) FEES CE FEES	S S) FEES CE FEES											i l	ï.	i l	;;;	iii	EE VITY	i.E.	;;
	146,635.00	37,050.00	30.00	404,082.00	10,650.00	24,990.00		16,500.00	32,800.00	5,305.00	318,290.00	9,200.00	ט אבט טט	6,336.00	4,965.00 6,336.00	3,310.00 4,965.00 6,336.00	35,000.00 3,310.00 4,965.00 6,336.00	17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	3,820.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	4,020.00 3,820.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	203,650.00 4,020.00 3,820.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00 6,336.00	10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 35,000.00 35,000.00 4,965.00 6,336.00 6,336.00	26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 35,000.00 3,310.00 4,965.00 6,336.00 6,336.00	150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00 6,336.00	3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	33,270.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 33,310.00 4,965.00 6,336.00	2,700.00 33,270.00 2,673.00 3,960.00 150.00 10,864.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00	7,930.00 2,700.00 33,270.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,500.00 4,965.00 6,336.00 6,336.00	36,080.00 7,930.00 2,700.00 33,270.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,310.00 4,965.00 6,336.00	22,950.00 36,080.00 7,930.00 2,700.00 33,270.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,310.00 4,965.00 6,336.00	41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 2,673.00 33,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 35,000.00 3,310.00 4,965.00 6,336.00 6,336.00	14,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 17,980.00 3,310.00 4,965.00 6,336.00 6,336.00	10,030.00 14,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 33,270.00 2,673.00 150.00 150.00 150.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,310.00 4,965.00 6,336.00 6,336.00	109,735.00 10,030.00 14,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 3,270.00 2,673.00 3,960.00 150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,310.00 4,965.00 6,336.00 6,336.00	10,624.00 109,735.00 11,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 3,270.00 2,673.00 3,960.00 1150.00 26,766.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,820.00 4,965.00 6,336.00 6,336.00	9,930.00 10,624.00 109,735.00 11,030.00 14,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 33,270.00 2,673.00 33,960.00 150.00 150.00 10,864.00 203,650.00 4,020.00 3,820.00 17,980.00 3,820.00 17,980.00 3,820.00 4,965.00 6,336.00 6,336.00 6,336.00	13,240.00 9,930.00 10,624.00 109,735.00 110,030.00 14,040.00 41,910.00 22,950.00 36,080.00 7,930.00 2,700.00 2,673.00 33,270.00 2,673.00 150.00 150.00 10,864.00 203,650.00 17,980.00 3,310.00 4,965.00 6,336.00 6,336.00
							728,797.00		100	1 2																												
7	D. A. TO TEACHING STAF	BASIC PAY TO TEACHING STAFF	6TH PAY ARREARS T. STAFF	(TS)	T. A. TO NON TEACHING STAFF	STAFF H R A TO NON TEACHING STAFF	D. A. TO NON TEACHING STAFF GRADE PAY NON TEACHING	STAFF	BASIC BAY TO NON TEACHING	SALARIES AND ALLOWANCES	LIBRARY BOOKS	Eurniture AIC	Other Assets	Other Assets	LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	TADA. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS.	STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. Library recurring expenses LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	SCAVENGER EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER LABORATORY EXPENSES CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	OFFICE EXPS. POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	MISC EXP. OFFICE EXPS. POSTAGE EXPS. POSTAGE EXPS. POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	IDENVITITY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	GARDEN EXPS. IDENNITIY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. PROSPECTUS PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	ELECTRICITY BILL EXPS. ELEGIBILITY FEES EXP GARDEN EXPS. IDENNITITY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	ELECTRICAL EXPS. ELECTRICITY BILL EXPS. ELEGIBILITY FEES EXP GARDEN EXPS. IDENNITTY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. PRINTING EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	CONFERENCE EXPS. ELECTRICAL EXPS. ELECTRICATY BILL EXPS. ELEGIBILITY FEES EXP GARDEN EXPS. IDENNITITY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. POSTAGE EXPS. PRINTING EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	BULDING REPAIRS CONFERENCE EXPS. ELECTRICAL EXPS. ELECTRICATY BILL EXPS. ELEGIBILITY FEES EXP GARDEN EXPS. ELEGIBILITY CARD EXPS. IDENNITIY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. PRINTING EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	BOOK BINDING EXPS. BULDING REPAIRS CONFERENCE EXPS. ELECTRICAL EXPS. ELECTRICATY BILL EXPS. ELECTRICATY BILL EXPS. ELECTRICATY BILL EXPS. ELECTRICATY EXPS. IDENNITIY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. PRINTING EXPS. PRINTING EXPS. SCAVENGER EXPS. SCAVENGER EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB. EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets	AUDIT FEES BANK COMMISSION BOOK BINDING EXPS. BULDING REPAIRS CONFERENCE EXPS. ELECTRICAL EXPS. ELECTRICITY BILL EXPS. ELECTRICITY BILL EXPS. ELECTRICITY FEES EXP GARDEN EXPS. IDENNITITY CARD EXPS. MISC EXP. OFFICE EXPS. POSTAGE EXPS. POSTAGE EXPS. PROSPECTUS PRINTING EXPS. SCAVENGER EXPS. STATIONERY EXPS. STATIONERY EXPS. STUDENT SAFETY INSURANCE EXP T.A.D.A. TELEPHONE EXPS. WATER CHARGES Internal payments UNI. EXAM CENTER Laboratory expenses CHEMISTRY LAB EXPS. COMPUTER LAB EXPS. LIBRARY EXPS. (RECURRING) NEWSPAPER EXPS. Other Assets
			38		-		2,739,566.00 356,400.00		1 620 280 00		93,090.00	35 000 0		15,948.00	1,210.00 15,948.00	1,210.00 15,948.00	91,578.00 1,210.00 15,948.00	25,571.00 91,578.00 1,210.00 15,948.00	47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	25,571.0.0 16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 91,578.00 1,210.00 15,948.00	- 13,500.00 18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00	20,000.00 33,000.00 13,500.00 18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 15,948.00	235.00 20,000.00 33,000.00 13,500.00 18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 91,578.00 15,948.00	25,077.00 22,000.00 33,000.00 13,500.00 18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 15,948.00	43,034.0 43,034.0 25,077.0 20,000.0 33,000.0 18,900.0 5,798.0 26,118.0 17,955.0 16,300.0 47,738.0 91,578.0 15,948.0	13,500.00 13,500.00 18,900.00 18,900.00 17,955.00 16,300.00 17,738.00 17,278.00 15,7948.00	40,010.00 11,410.00 8,800.00 43,034.00 25,077.00 20,000.00 33,000.00 18,900.00 5,798.00 26,118.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 15,948.00	56,392.00 40,010.00 114,410.00 8,800.00 43,034.00 25,077.00 20,000.00 33,000.00 18,900.00 5,798.00 17,955.00 16,300.00 47,738.00 91,578.00 15,948.00	110,344.00 56,392.00 40,010.00 11,410.00 8,800.00 43,034.00 25,077.00 20,000.00 33,000.00 13,500.00 18,900.00 5,798.00 17,955.00 16,300.00 47,738.00 91,578.00 1,210.00 15,948.00	20,000.00 110,344.00 56,392.00 40,010.00 11,410.00 8,800.00 43,034.00 25,077.00 20,000.00 33,000.00 18,900.00 5,798.00 17,955.00 16,300.00 47,738.00 91,578.00 15,948.00	79,150.00 20,000.00 110,344.00 110,344.00 40,010.00 14,410.00 43,034.00 25,077.00 20,000.00 33,000.00 18,900.00 5,798.00 17,955.00 16,300.00 47,738.00 91,578.00 15,948.00	5,101.00 5,025.00 79,150.00 20,000.00 110,344.00 56,392.00 40,010.00 14,410.00 8,800.00 25,077.00 20,000.00 33,000.00 18,900.00 5,798.00 17,955.00 16,300.00 47,738.00 91,578.00 15,948.00	20,500.00 6,101.07 5,025.00 79,150.00 20,000.00 110,344.00 56,392.00 40,010.00 14,410.00 8,800.00 43,034.00 25,077.00 20,000.00 33,000.00 18,900.00 18,900.00 17,955.00 16,300.00 47,738.00 25,571.00 91,578.00 1,210.00 15,948.00
Page No.	24,723,898.00	15,153,350.00	381,111.00		55,600.00	00	0.00		20		8	5			0 0																							



Date: - 31/07/18 places - Nanded

SPECIAL ALLOW. TO PRIN. (T) SPECIAL ALLOW. TO PRIN. (T) 24,000.00 T. A. TO TEACHING STAFF SOUR SCHOLARSHIP ETC PAID TO STUDENTS GOI SCHOLARSHIP A/C MINORITY SCHOLARSHIP SPORTS AND EXTRA CURRICULAR EXPENSES CHANSELLORS OFFICE ACTIVITY EXP CHANSELLORS OFFICE ACTIVITY S. W. F. FEES EXPS. UNIVERSITY SPORTS FEES EXP COUSTING BALANCE CLOSING BALANCE CANARA BANK NANDED A/C NO. 96,080.89 0234101012529 CASH IN HAND M.G. BANK NAIGAON A/C NO. 115410119000067 S. B. I. S NAGAR A/C NO. 52180420125 S. B. I. S NAGAR A/C NO. 52180420127 S. B. I. S NAGAR A/C NO. 52180420147 474,549.00 502,285.00 474,549.00 196,189.00 196,189.00 196,189.00 196,189.00 47,120			A territory of the contract of	A STATE OF THE PARTY OF THE PAR
A76,205.00 LOW. TO PRIN. (T) ACHING STAFF ARSHIP A/C ARSHIP A/C SCHOLARSHIP DEXTRA IR EXPENSES RS OFFICE ACTIVITY SPORTS FEES EXP TIVAL EXPS. ALANCE NK NANDED A/C NO. PS S5 ND NAIGAON A/C NO. PS GARA A/C NO	S. B. I. S NAGAR A/C NO. 52180420147			
A76,205.00 LOW. TO PRIN. (T) ACHING STAFF HIP ETC PAID TO ARSHIP A/C SCHOLARSHIP DEXTRA IR EXPENSES RS OFFICE ACTIVITY SPORTS FEES EXP TIVAL EXPS. ALANCE NK NANDED A/C NO. 119,384.60 55 AGAR A/C NO. 10,251.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,380.00 474,736.0	52180420125			
A76,205.00	S. B. I. S NAGAR A/C NO.			
A76,205.00 LOW. TO PRIN. (T) ACHING STAFF HIP ETC PAID TO ARSHIP A/C SCHOLARSHIP DEXTRA IR EXPENSES RS OFFICE ACTIVITY SPORTS FEES EXP TIVAL EXPS. ALANCE NK NANDED A/C NO. 119,384.60 55 AGAR A/C NO. 56 56 56 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,549.00 474,736.00	52154641170	792		
A76,205.00 LOW. TO PRIN. (T) ACHING STAFF HIP ETC PAID TO ARSHIP A/C SCHOLARSHIP DEXTRA IR EXPENSES ORS OFFICE ACTIVITY SPORTS FEES EXP TIVAL EXPS. ALANCE NK NANDED A/C NO. ALANCE NMGAON A/C NO. S5259 NK NARSI A/C NO. 386 AGAR A/C NO. 398,400.00 474,549.00 474,380.00 114,667.00 1174,667.00	S. B. I. NAIGAON A/C NO.		9,420.00	COLLEGE MAGZINE EXPS.
A76,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF A74,549.00 EXTRA REXPENSES RS OFFICE ACTIVITY ES EXPS. A14,667.00 TIVAL EXPS. ALANCE NK NANDED A/C NO. 27,736.00 96,080.89 2529 ND NAIGAON A/C NO. 23,243.00 23,243.00 24,736.00 23,243.00 23,243.00	S. B. I. S NAGAR A/C NO. 52180420136	9,420.00		UNKNOWN®
A76,205.00 LOW. TO PRIN. (T) ACHING STAFF HIP ETC PAID TO ARSHIP A/C ARSHIP A/C CCHOLARSHIP DEXTRA IR EXPENSES ORS OFFICE ACTIVITY SPORTS FEES EXP TIVAL EXPS. ALANCE NK NANDED A/C NO. 119,384.60 55 NAD CHOLAGON A/C NO. 151,003.00 NAIGAON A/C NO. 152,736.00 164,549.00 171,467.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 172,736.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,406.00 171,384.60 172,736.00 171,384.60 172,736.00 171,73	115410119000067		10,000.00	UGC DEVELOPMENT XII PLAN ASSIST
### 476,205.00 ##################################	N D C C BANK NABSI A/C NO		1,048,848.00	UGC Develop. XII Plan Assit.
### 476,205.00 ##################################	M.G. BANK NAIGAON A/C NO.	1,058,848.00		UGC GRANTS
### 476,205.00 ##################################	CASH IN HAND		438,015.00	GOI SCHOLARSHIP A/C
### 476,205.00 ##################################	0234101012529			TO STUDENTS
REARS 476,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF 398,400.00 HIP ETC PAID TO 474,549.00 ARSHIP A/C 27,736.00 SCHOLARSHIP 27,736.00 ID EXTRA 27,736.00 IR EXPENSES 24,736.00 SRS OFFICE ACTIVITY 24,736.00 ES EXPS. 46,380.00 TIVAL EXPS. 114,667.00 TIVAL EXPS. 10,406.00 TIVAL EXPS. 4,120.00	CANABA BANK NAMPED A C NO	438,015.00		SCHOLARSHIP ETC PAYABLE
AREARS 476,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF 398,400.00 HIP ETC PAID TO 474,549.00 ARSHIP A/C 27,736.00 SCHOLARSHIP 27,736.00 DEXTRA 27,736.00 IR EXPENSES 24,736.00 SRS OFFICE ACTIVITY 24,736.00 ES EXPS. 46,380.00 TIVAL EXPS. 114,667.00 TIVAL EXPS. 10,406.00	GIOSTNG BALLANGE		35,867.00	DR. JADHAV B. P.
REARS 476,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF 398,400.00 HIP ETC PAID TO 474,549.00 ARSHIP A/C 474,549.00 SCHOLARSHIP 27,736.00 ID EXTRA 27,736.00 AR EXPENSES 24,736.00 DRS OFFICE ACTIVITY 24,736.00 ES EXPS. 46,380.00 TIVAL EXPS. 114,667.00 TIVAL EXPS. 10,406.00	UGC Assets	·	9,000.00	DR. D. R. MANE
### 476,205.00 ##################################	YOUTH FESTIVAL EXPS.		5,000.00	DR. BAKSHI H. V.
### 476,205.00 ##################################	UNIVERSITY SPORTS FEES EXP	49,867.00		RECOVERY FROM STAFF
REARS 476,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF 398,400.00 HIP ETC PAID TO 474,549.00 ARSHIP A/C 474,549.00 SCHOLARSHIP 27,736.00 ID EXTRA 27,736.00 AR EXPENSES 24,736.00	S. W. F. FEES EXPS.		1,282.00	SALE OF OLD NEWSPAPER
### 476,205.00 ##################################	CHANSELLORS OFFICE ACTIVITY	,	125.00	MISC. RECEIPT.
### A76,205.00 ##################################	CURRICULAR EXPENSES		22,035.00	INTEREST ON BANK A/C
### AT6,205.00 ##################################	SPORTS AND EXTRA		47,836.00	CONFERENCE FEES
A76,205.00 LOW. TO PRIN. (T) 24,000.00 ACHING STAFF 398,400.00 HIP ETC PAID TO	MINIORITY SCHOLARSHIP	71,278.00		MISCELLANOUS RECEIPTS
476,205.00 24,000.00 398,400.00	STUDENTS		128,951.00	UNI. EXAM CENTER
	SCHOLARSHIP ETC PAID TO		25,500.00	G.M.C. TRUST A/C
	T. A. TO TEACHING STAFF	154,451.00		Internal receipts
	SPECIAL ALLOW TO BRIN (T)		51,003,005.00	SALARY GRANT
HING STAFF 1,	H. R. A. TO TEACHING STAFF		144,276.00	NAAC GRANT
GRADE PAY TEACHING STAFF 2,688,000.00	GRADE PAY TEACHING STAFF	51,147,281.00		GRANT
PAYMENT	PA		RECEIPT	

Arts, Comm. & Sci. College Shankamagar Tq. Biloll Dist. Nandec PRINCIPAL

Examined and found considert as per books and

Chartered Accountants
Registation No. 110711 v.

PROPRIETOR (1047)

(10472W

Page No. : 3

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

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

90 100 A		Amount Rs.					
EXPENDITURE	SCHEDULE	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.				

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

> Examined and found connect as pers books and our report of even date

Date: -31/07/18

Place: - Nounded

CHARTERED

eer Suryakant Gandewar & we. Chartered Accountants Registation No. 110711

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	
77 78	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

0	pening 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
	, MÍSC EXP. VIII	. 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	
	CHANSELLORS OFFICE ACTIVITY EXP	24,736.00	Dr
	S. W. F. FEES EXPS.	46,380.00	D-
	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

		Amount Rs.		
CAPITAL FUND & LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
CAPITAL ACCOUNT		9894584:25	- 8,529,805.32	
CURRENT LIABLITIES		5,254,861.29	5,259,622.29	
Diff In Opening Balance		.00	.00	
TOTAL:	•	15,149,445.54	13,789,427.61	

		Amount Rs.		
ASSETS	SCHEDULE	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
Shankamagar Tq. Biloli Dist. Nanded.

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

Date=31/07/18

Place !- Nanded

GANDER PACCOUNTANTS ACCOUNTANTS

Chartered Accountants
Registation No. 110711 vs

Shyansunder S Gandenna PROPRIETOR

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 Balar	nce	Particulars	Closing Balance	
8,529,805.32	Cr	CAPITAL ACCOUNT	9894584:2	-Cr
8,529,805.32	Cr	RESERVES & SURPLUS	9894584-25	
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 AC Del-8231,394268	7915463255	- Dr
8,529,805.32	Cr	Grand Total 315930293	9894.58402	5



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 I	Balance	Particulars	Closing Balance	
5,259,622	2.29 Cr	CURRENT LIABLITIES	5,254,861.29	Cr
133,707	7.00 Dr	ADVAANCE TO STAFF	157,668.00	Dr
		ADVANCE A/C		
1,915	5.00 Dr	Advance Against Salary	1,915.00	Dr
31,824	4.00 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	3.00 Dr	Imprest A/c	133,668.00	Dr
7,100	0.00 Dr	Imprest ot Chemistry A/C	7,100.00	Dr
300	0.00 Dr	Imprest to Conferences	300.00	Dr
2,520	0.00 Dr	Imprest to Gathering A/C.	2,520.00	Dr
700	0.00 · Dr	Imprest to Magazines	700.00	Dr
49,249	9.00 Dr	Imprest to NSS	49,249.00	Dr
		RECOVERY FROM STAFF	•	
25,999	9.00 Dr	SHRI K.J. BIRADAR	25,999.00	Dr
		SHRI N. M. JAMBHALE	7,000.00	Dr
109,884	4.00 Cr	Shri V G Patil	109,884.00	Cr
3,874	4.00 Dr	SHRI. BAWANE S.G.	11,872.00	Dr
11,705	5.00 Cr	SHRI. E.R. MORRE	11,205.00	Cr
1,853	3.00 Cr	SHRI. S.K. LEKHENE	1,853.00	Cr
83,407	7.40 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	1.40 Cr	L. I. C. A/C	19,741.40	Cr
,		MAHESH URBAN BANK LOAN A/C		
		MARATHWADA GRAMIN BANK LOAN A/C		
16,063	3.00 Dr	P. T. ACCOUNT	16,063.00	Dr
		P.F. LOAN		
56,300	0.00 Cr	PROVIDENT FUND A/C	56,300.00	Cr
		S. B. I. S NAGAR LOAN A/C		
	1			



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

SHANKAR NAGARI BANK LOAN A/C SUNDERLAL SAWIJ U BANK LOAN A/C THE NANDED MERCHANTS BANK LOAN A/C THE NANDED MERCHANTS BANK LOAN A/C TSUNAAMI RELIEF FUND 23 429 00 C/C CONVOCATION FEES 170 00 DF CONVOCATION FEES 10,650 00 C/C PASSING CERTIFICATE FEES 10,5360 00 C/C PASSING CERTIFICATE FEES 10,650 00 C/C PASSING CERTIFICATE PEES 10,600 00	Opening Bala	nce	Particulars	Closing Balance	
THE NANDED MERCHANTS BANK LOAN AVC 23 429 00 Cr 231 270 00 Cr FEES PAYABLE TO UNIVERSITY 206,987 00 Cr CONVOCATION FEES 170 00 Dr DIGREE CERTIFICATE FEES 680 00 Dr DIGREE CERTIFICATE FEES 105,580 00 Cr PASSING CERTIFICATE FEES 30 00 Cr UNIVEXAM FEED BACKLOG FEES 146,633 00 Cr UNIVEXAM FEE BACKLOG FEES 11,062,039 10 Cr 664,255 00 Cr GM C. TRUST AVC 11,062,039 10 Cr GM C. TRUST AVC 13,295 00 Cr BEEDI KAMGAR SCHOLARSHIP S,580 00 Cr GM SCHOLARSHIP ETC PAYABLE TO STUDENTS 95,580 00 Cr GM SCHOLARSHIP AVC 5,580 00 Cr GM SCHOLARSHIP AVC 5,580 00 Cr CR CR CR CR CR CR CR					
23.429.00 Cr					
231,270.00 Cr	23.429.00	Cr		23 429 00	Cr
CONVOCATION FEES 170.00 Dr					
B80.00 Dr DIGREE CERTIFICATE FEES 105,360.00 Dr INTERNAL FEES 105,360.00 Dr PASSING CERTIFICATE FEE 10,650.00 Dr PASSING CERTIFICATE FEE 10,650.00 Dr PASSING CERTIFICATE FEES 30,00 Dr PASSING CERTIFICATE FEES 30,00 Dr PASSING CERTIFICATE FEES 37,050.00 Dr PASSING CERTIFICATE PAS					
INTERNAL FEES	680.00	Dr			
231,950 00					
231,950.00 Cr			PASSING CERTIFICATE FEE		
UNI. EXAM LATE FEES UNI. EXAM. PRACTICAL FEES UNI. EXAM. PRACTICAL FEES UNI. EXAM. PRACTICAL FEES 37,050 00 Cr UNI. EXAM. FEE BACKLOG FEES 146,635 00 Cr 186,928 00 Dr B. C.A. section A/c 186,928 00 Dr 2,748.00 Dr DIFFERENCE IN A/C 11,036,539,10 Cr G.M.C. TRUST A/C 11,062,039,10 Cr G.M.C. TRUST A/C G.M.C. TRUST	231,950.00	Cr			
UNI. EXAM. PRACTICAL FEES UNI. EXAM. PRACTICAL FEES UNI. EXAM FEE BACKLOG FEES 146.635 00 Cr 186.928 00 Dr 2,748.00 Dr 10,748.00 Dr 11,036,539.10 Cr 654,255.00 Cr 654,255.00 Cr 159,850.00 Cr 159,850.00 Cr 159,850.00 Cr 16,669,487.00 Dr 16,669,487.00 Dr 16,669,487.00 Dr 16,669,487.00 Dr 16,882.00 Cr 17,000 Cr 18,820.00 Cr 18,820.			UNI. EXAM LATE FEES		
### UNILEXAM FEE BACKLOG FEES 146,635.00 Cr ### 14,831,631.10 Cr INTERNAL AIC 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 ### 64,255.00 Cr B.C. TRUST A/C 11,062,039.10 Cr ### 65,669,487.00 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 ### 13,295.00 Cr HANDICAPPED SCHOLERSHIP 13,295.00 Cr ### 13,050.00 Cr LABORATORY DEEPOSITE 3,405.00 Cr ### 170.00 Cr LIBRARY DEPOSIT A/C 170.00 Cr ### 170.00 Cr LIBRARY DEPOSIT A/C 170.00 Cr ### 170.00 Cr LIBRARY RELIEF FEES 64,310.00 Cr ### 170.00 Cr Bookman Association 16,890.79 Cr ### 2,100.00 Cr Daily Deshonati, Nanded 2,100.00 Cr ### 1,502.00 Cr Daily Marathwada Times 1,040.00 Cr ### 1,502.00 Cr Daily Marathwada Times 1,040.00 Cr ### 2,550.00 Cr Cajanan General Store 6,666.00 Cr ### 2,679.00 Cr Godavari Hotel Shankarmagar 2,679.00 Cr ### 2,000.00 Dr Narsinha Agencies 7,716.00 Cr ### 2,000.00 Cr Sainath Gen. Stores 7,716.00 Cr ### 2,000.00			UNI. EXAM. PRACTICAL FEES		
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 6,669,487.00 Dr Womens Hostel Bidg 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 170.00 Cr LABORATORY DEEPOSITE 3,405.00 Cr 170.00 Cr LIBRARY DEPOSIT A/C 170.00 Cr 87,170.79 Cr SUNDRY CREDITORS 87,170.79 Cr 87,170.79 Cr SUNDRY CREDITORS 87,170.79 Cr 795.00 Dr Anand			UNI.EXAM FEE BACKLOG FEES		
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 6,669,487.00 Dr Womens Hostel Bidg 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 170.00 Cr LIBRARY DEPOSITA 170.00 Cr 27,736.00 Cr MINORITY SCHOLARSHIP 64,310.00 Cr 87,170.79 Cr SUNDRY CREDITORS 87,170.79 Cr 87,170.79 Cr SUNDRY CREDITORS 87,170.79 Cr 795.00 Dr Anand Traders, Narsi 795.00 Cr 16,890.79 Cr Bookm	4,831,631.10	Cr	INTERNAL A/C		
2,748.00 Dr DIFFERENCE IN A/C 2,748.00 DI 11,036,539.10 Cr G.M.C. TRUST A/C 11,062,039.10 Cr 654,255.00 Cr LINI. EXAM CENTER 735,468.00 Cr 6,669,487.00 Dr Womens Hostel Bidg 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 87,170.79 Cr MINORITY SCHOLARSHIP 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 B	186,928.00	Dr	B.C.A. section A/c		
654,255.00 Cr LMI. EXAM CENTER 735,468.00 Cr 6,669,487.00 Dr Womens Hostel Bidg 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 87,170.79 Cr SUNDRY CREDITORS 87,170.79 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 2,100.00 Cr 2,100.00 Cr Daily Be	2,748.00	Dr	DIFFERENCE IN A/C		Di
6,669,487.00 Dr Womens Hostel Bidg 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 AVC 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 AVC 170.00 Cr 27,736.00 Cr MINORITY SCHOLARSHIP 64,310.00 Cr 87,170.79 Cr SUNDRY CREDITORS 87,170.79 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 1,350.00 Cr Dail	11,036,539.10	Cr	G.M.C. TRUST AVC	11,062,039.10	Cr
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 87,170.79 Cr SUNDRY CREDITORS 87,170.79 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 1,350.00 Cr Daily Marathwada Times 1,040.00 Cr 1,350.00 Cr Daily Prajavani, N	654,255.00	Cr	WNI. EXAM CENTER	735,468.00	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 87,170,79 Cr SUNDRY CREDITORS 87,170,79 Cr 87,170,79 Cr 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 Prajavani, Nanded 1,350,00 Cr 2,550,00 Cr Daily Prajavani, Nanded 1,350,00 Cr 2,550,00 Cr Gajanan General Store 6,666,00 Cr 2,679,00 Cr Gajanan Ge	6,669,487.00	Dr	Womens Hostel Bldg cons c.b.	6,669,487.00	Dr
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 87,170.79 Cr SUNDRY CREDITORS 87,170.79 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 Sto	159,850.00	Cr	SCHOLARSHIP ETC PAYABLE TO STUDENTS	95,580.00	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 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 Ag	8,820.00	Cr	BEEDI KAMGAR SCHOLARSHIP	. 8,820.00	Cr
3,405.00 Cr	42,114.00	Cr	GOI SCHOLARSHIP A/C	5,580.00	Cr
170.00 Cr LIBRARY DEPOSIT A/C 170.00 Cr 27,736.00 Cr MINORITY SCHOLARSHIP 64,310.00 Cr 64,310.00 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 7,716.00 Cr Sainath Gen. Stores 7,716.00 Cr	13,295.00	Cr	HAŅDICAPPED SCHOLERSHIP	13,295.00	Cr
27,736.00 Cr MINORITY SCHOLARSHIP 64,310.00 Cr General 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 7,716.00 Cr	3,405.00	Cr	LABORATORY DEEPOSITE	3,405.00	Cr
64,310.00 Cr UM: 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 200.00 Dr Narsinha Agencies 200.00 Dr 7,716.00 Cr Sainath Gen. Stores 7,716.00 Cr	170.00	Cr	LIBRARY DEPOSIT A/C	170.00	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 200.00 Dr Narsinha Agencies 200.00 Dr 7,716.00 Cr Sainath Gen. Stores 7,716.00 Cr	27,736.00	Cr	MINORITY SCHOLARSHIP		
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	64,310.00	Cr	UM EXAM RELIEF FEES	64,310.00	Cr
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	87,170.79	Cr	SUNDRY CREDITORS	87,170.79	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	795.00	Dr	Anand Traders, Narsi	795.00	Dr
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	16,890.79	Cr	Bookman Association	16,890.79	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	2,100.00	Cr	Daily Deshonati, Nanded	2,100.00	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	7,502.00	Cr	Daily Godateer Samachar	7,502.00	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	1,040.00	Cr	Daily Marathwada Times	1,040.00	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	1,350.00	Cr	Daily Prajavani, Nanded	1,350.00	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	2,550.00	Cr	Ekmate Paper Pvt. Ltd.	2,550.00	Cr
200.00 Dr Narsinha Agencies 200.00 Dr 7,716.00 Cr Sainath Gen. Stores 7,716.00 Cr		Cr	Gajanan General Store	6,666.00	Cr
7,716.00 Cr Sainath Gen. Stores 7,716.00 Cr	2,679.00	Cr	Godavari Hotel Shankarnagar	2,679.00	Cr
		Dr	Narsinha Agencies	200.00	Dr
11,000.00 Cr Sainath Printing Press 11,000.00 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 Ba	lance	Particulars	Closing Balance	
209,262.4	6 Dr	CURRENT ASSETS	370,994.39	Dr
208,740.4	6 Dr	BANK ACCOUNTS	319,991.39	Dr
80,973.8	9 Dr	CANARA BANK NANDED A/C NO. 0234101012529	96,080.89	Dr
37,799.0	0 Dr	M.G. BANK NAIGAON A/C NO. 54159000655	119,384,60	Dr
23,243.0	0 Dr	N.D.C.C BANK NARSI A/C NO. 115410119000067	23,243.00	Dr
15,000.0	0 Dr	P.L.A. A/C NO.	20,240.00	
36,652.0	O Cr	S. B. I. S NAGAR A/C NO. 52180420136	46.230.05	Dr
94,091.50	0 Dr	S. B. I. NAIGAON A/C NO. 52154641170	44.172.50	Dr
10,900.00	0 Dr	S. B. I. S NAGAR A/C NO. 52180420125	10.251.00	Dr
16,614.93	3 Cr	S. B. I. S NAGAR A/C NO. 52180420147	19.370.65	Cr
522.00	O Dr	CASH - IN - HAND	51.003.00	Dr
522.00	D Dr	CASH IN HAND	51,003.00	Dr
209,262.4	6 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 Bala	nce	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. Remidial Course	26,325.00	Dr
	1,146,314.00	Dr	U.G.C. XI Plan Merged (Ladies Toilet & Remu₁)	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
1	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

