UDIN: 19104730 AAAABN 3863

AUDITOR S REFURI

io. 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 31.3.2019 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 annexures

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 31.03.2019 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 31.03.2019

Date : 18.07 .2019

Place : Nanded

For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 10711 W
Shyam Sunder & Gandewa.
Prophetor
104730

Art Commerce and Prients College Shankarnagar Tq Bilbli Dist Nath:

| Anneyune | + | 000 | and it | nonert | for | +100 | 1/025 | orded | 3.1 | 03 | 0019 | |
|-----------|----|---------|--------|--------|--------|-------|-------|-------|-----|----|------|--|
| AFFEXIIFE | TO | 20E | | | 100000 | 1.1.5 | VEG | |) I | 00 | 6 | |

| Date of Debit in Cash Book | | P.T Amount | Remark |
|-------------------------------|------------|------------|--------|
| 16/04/2018 | March-2018 | 8,400.00 | |
| 5/05/2018 | April-2018 | 8,200.00 | |
| 2/06/2018 | May-2018 | 8,200.00 | |
| 06/07/2018 | June-2018 | 8,200.00 | |
| 2/08/2018 | July-2018 | 8,200.00 | |
| 6/09/2018 | Aug2018 | 8,200.00 | |
| 9/10/2018 | Sept-2018 | 8,200.00 | |
| 2/11/2018 | Oct2018 | 8,200.00 | |
| 4/12/2018 | Nov-2018 | 8,200.00 | |
| 1/01/2019 | Dec-2018 | 8,200.00 | |
| 4/02/2019 | Jan-2019 | 8,200.00 | |
| 2/03/2019 | Feb-2019 | 12,300.00 | |

Total Rs. 1,02,700.00



Art, Commerce and Science College, Shankarnagar, Tq Biloli Dist. Nanced

| 16/04/2018 March-2018 | ate of Debit in Cash Book | | P F Amount | D.C.P | S. A/c | P.F. Loan ded from Sal amou | |
|---|------------------------------|------------|-------------|-------|-----------|--------------------------------|----|
| 2/06/2018 May-2018 4.33,000.00 6.929.00 06/07/2018 June-2018 4.33,000.00 6.929.00 2/08/2018 July-2018 4.33,000.00 7.137.00 6/09/2018 Aug2018 4.33,000.00 7.137.00 9/10/2018 Sept-2018 4.33,000.00 7.137.00 2/11/2018 Oct2018 4.33,000.00 7.227.00 4/12/2018 Nov-2018 4.33,000.00 7.227.00 1/01/2019 Dec-2018 4.33,000.00 7.227.00 4/02/2019 Jan-2019 4.33,000.00 7.227.00 | 16/04/2018 | March-2018 | 4,33,000.00 | | 6,929.00 | | |
| 06/07/2018 June-2018 4.33,000.00 6,929.00 2/08/2018 July-2018 4.33,000.00 7,137.00 6/09/2018 Aug2018 4.33,000.00 7,137.00 9/10/2018 Sept-2018 4.33,000.00 7,137.00 2/11/2018 Oct2018 4.33,000.00 7,227.00 4/12/2018 Nov-2018 4.33,000.00 7,227.00 1/01/2019 Dec-2018 4.33,000.00 7,227.00 4/02/2019 Jan-2019 4.33,000.00 7,227.00 | 5/05/2018 | April-2018 | 4,33,000.00 | | 6,929.00 | | |
| 2/08/2018 July-2018 4.33.000.00 7.137.00 6/09/2018 Aug2018 4.33.000.00 7.137.00 9/10/2018 Sept-2018 4.33.000.00 7.137.00 2/11/2018 Oct2018 4.33.000.00 7.227.00 4/12/2018 Nov-2018 4.33.000.00 7.227.00 1/01/2019 Dec-2018 4.33.000.00 7.227.00 4/02/2019 Jan-2019 4.33.000.00 7.227.00 | 2/06/2018 | May-2018 | 4,33,000.00 | | 6,929.00 | | |
| 6/09/2018 Aug2018 4.33.000.00 7.137.00 9/10/2018 Sept-2018 4.33.000.00 7.137.00 2/11/2018 Oct2018 4.33.000.00 7.227.00 4/12/2018 Nov-2018 4.33.000.00 7.227.00 1/01/2019 Dec-2018 4.33.000.00 7.227.00 4/02/2019 Jan-2019 4.33.000.00 7.227.00 | 06/07/2018 | June-2018 | 4,33,000.00 | | 6,929.00 | | |
| 9/10/2018 Sept-2018 4,33,000.00 7,137.00 2/11/2018 Oct2018 4,33,000.00 7,227.00 4/12/2018 Nov-2018 4,33,000.00 7,227.00 1/01/2019 Dec-2018 4,33,000.00 7,227.00 4/02/2019 Jan-2019 4,33,000.00 7,227.00 | 2/08/2018 | July-2018 | 4,33,000.00 | | 7,137.00 | | |
| 2/11/2018 Oct2018 4,33,000.00 7,227.00 4/12/2018 Nov-2018 .4,33,000.00 7,227.00 1/01/2019 Dec-2018 4,33,000.00 7,227.00 4/02/2019 Jan-2019 4,33,000.00 7,227.00 | 6/09/2018 | Aug2018 | 4,33,000.00 | | 7,137.00 | | |
| 4/12/2018 Nov-2018 .4,33,000.00 7,227.00 1/01/2019 Dec-2018 4,33,000.00 7,227.00 4/02/2019 Jan-2019 4,33,000.00 7,227.00 | 9/10/2018 | Sept-2018 | 4,33,000.00 | | 7,137.00 | | |
| 1/01/2019 Dec-2018 4,33,000.00 7,227.00 4/02/2019 Jan-2019 4,33,000.00 7,227.00 | 2/11/2018 | Oct2018 | 4,33,000.00 | | 7,227.00 | ĺ | |
| 4/02/2019 Jan-2019 4,33,000.00 7,227.00 | 4/12/2018 | Nov-2018 | 4,33,000.00 | | 7.,227.00 |) | ×. |
| CM (2010) M. S. R. B. (1997) 7 2 2 2 3 65600 (1997) | 1/01/2019 | Dec-2018 | 4,33,000.00 | | 7,227.00 |) | |
| 2/03/2019 Feb-2019 4,33,000.00 7,227.00 | 4/02/2019 | Jan-2019 | 4,33,000.00 | | 7,227.00 |) | |
| | 2/03/2019 | Feb-2019 | 4,33,000.00 | | 7,227.00 |) | |



Total Rs. 51,96,000.00 85,262.00

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

2018-2019 and the total expenditure on D.A at Government rates works
out to Rs. 2,95,62,921.00 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. 2,95,62,921.00 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.

> Arts, Commerce and Science College Shankarnagar Tq.Blloll Dist.Nanded

Statement of Accounts of ARTS COMMERCE AND SCIENCE COLLEGE

SHANKARNAGAR TQ. BILCLI DIST. NANDED for the year ending 31-03-2019 Item Amount under Total of each sub-item each item -»RECEIPTS » -1. Opening Balance as on 01.04.2018 51,003.00 Cash in hand -»RECURRING RECEIPTS »-2. STATE GRANTS :-5,66,90,744.00 Maintainance Grants: a) Salary Grants 5,65,03,244.00 b) Non-Salary Grants c) E.B.C. Grant d) Conference Grant 1,87,500.00 e) NAAC Grant 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}:-9,92,330.00 a) Tuition Fees 7,59,970.00 b) Admission Fees 24,550.00 c) Library Fees 93,700.00 d) College Exam Fees 19,140.00 e) Transfer Certificate Fees 6,700.00 f) Identity Card Fees 15,175.00 g) Fees from Ex-Students h) Loss of Library Books 915.00 i) Laboratory Breakages j) Laboratory Fees 72,180.00 k) 1)

Total c/f

5,77,34,077.00

Arts, Commerce and Science College Shankamagar Tq.Biloli Dist.Nanded



| Item | Amount under each sub-item | |
|--|----------------------------|--|
| 5 Fees Collected any for the University { Appendix - I } | Total b/f | 5, 7 7,34,077.00 7,80,090.00 |
| 6. Subscription, donation and contribution for the maintenance of the college. | | = |
| a) From members of the Staffb) From Managementc) From othersd) From the University | | |
| Income from endowment funds for the maintenance of the college. | | - |
| 8. Other Misc Maintenance of college | | 7,73,161.50 |
| 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] | 2,72,921.0 5,00,240.5 | |
| Total of Recurring Receipts | | 5,92,87,328.50 |

Principal
Principal
Arts, Commerce and Science College
Shankarnagar Tq.Biloli Dist.Nanded



Total of each item Amount under each sub-item NON-RECURRING OR INDIRECT RECEIPTS 9 BUILDING GRANTS a) State Grants b) UGC Development XII plan Assitt. 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 SCHOLARSHIP FELLOWSHIP 2,97,510.00 AND PRIZES. 2,97,510.00 a) From Govt.[Appendix-VII] b) From University c) From Endowments d) From Other Sources 12. LOANS a) From Government b) From Other State Govt. c) From Central Govt. d) From Management e) From Jr. college 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 2,97,510.00 Total Non-recurring Receipts :-5,92,87,328,50 Total Recurring Receipts :-GRAND TOTAL 5,95,84,838.50 Principal

Arts, Commerce and Science College Shankarnagar Tq.Biloli Dist.Nanded



| Item | Amount under each sub-item | Total of each item |
|------------------------------------|-------------------------------|-----------------------|
| | | |
| DIRECT RECURRING EXPENDITURE | | |
| | | 1 71 00 120 00 |
| 1. SALARIES | | 1,71,09,430.00 |
| a) Teaching Staff | 1,54,29,310.0 | |
| b) Non-Teaching Staff | 16,80,120.0 | - |
| 2 DEARNESS ALLOWANCES | | 2,95,62,921.00 |
| a) Teaching Staff | 2,66,14,452.0 | |
| b) Non-Teaching Staff | 29,48,469.0 | |
| 3. OTHER ALLOWANCES | | 96,27,355.00 |
| a) Teaching H.R.A. | 18,23,131.0 | 10 |
| b) Teaching T.A. | 3,58,800.0 | |
| c) N.T.S. T.A. | 48,800. | |
| d) Non-Teaching H.R.A. | 2,03,652.0 | 00 |
| e) Surrender Leave Salary [T.S.] | | |
| f) Non-Teaching Grade, Pay | 3,56,400.0 | |
| g) Salary Arrears | 37,66,348.0 | 0.0 |
| h) Teaching Grade Pay | 26,34,000.0 | 0.0 |
| i) C.H.B. Salary T.S. | 2,90,250.0 | 0.0 |
| j) Medical Reimbursement T.S. | 1,21,974.0 | 0.0 |
| k) Spl. Allowance to Principal | 24,000.0 | 0.0 |
| 1) 6th Pay Arrears T.S. | | |
| m) Medical Reimbursement (N.T.S.) | | , |
| n) Surrender Leave (N.T.S.) | | |
| 4. COLLEGE CONTRIBUTION TO | | |
| 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 | 1-1 | |
| | | |
| | | |
| | Total c/f | 5,62,99,706.00 |

Ans, Commerce and Science College Shankarnagar Tq.Bitott Dist.Handed



| Item | | otal of ach item |
|--|--------------|---------------------|
| | To Total b∕f | 5,62,99,706 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 Managementii) Paid to Third Party | - | |
| b) GROUND RENT | | |
| i) Paid to Managementii) Paid to Third Party | - - | |
| c) WATER TAXES | : = | |
| d) MUNCIPAL TAXES | . ~ . | |
| e) INSURANCE ON COLLEGE BUILDING | | |
| 9. BUILDING REPAIRS & DEPRECIATION | | |
| a) Contribution to Depreciation Fund | - | |
| b) Contribution to Maintanance& Repairs Fund | - | |
| | Total c/f | 5,62,99,706.00 |

Principal
Principal
Arts, Commerce and Science College
Shankarnagar Tq.Biloll Dist.Nanded



EXPENDITURE [CONTD.]

| 1 | 2 | 3 |
|--|--|----------------|
| | Total b/f | 5.62.99,706 00 |
| 0. RENT | | |
| Service Andread Control of Contro | | |
| a) On the Residential Quartersb) On the Quarters of Non-Teaching Staff | - - | |
| 1. COLLEGE LIBRARY | | 92,090.0 |
| a) Books | 44,697.00 | |
| b) Newspapers and periodicals c) Reading Rooms | 33,793.00 | |
| d) Educational Journals | 9,100.00 | |
| e) Book Binding | 4,500.00 | |
| f) Library Recurring | | |
| 2. ORDINARY REPAIRS a) College Furniture | | 6,220.0 |
| b) Minor Repairing | | |
| c) Building repairsd) College Road Repairs | 6,220.00 | |
| 3. CURRENT LABORATOTY EXPENDITURE | *1 | 1,04,218.0 |
| [Appendix- IV .] | | e × |
| 4. MISCELLANIOUS | | 9,57,870.2 |
| a) College Garden | 25,163.00 | |
| b) Botanical Garden | 9800 Val. 195 - 1987 947 95 113 113 113 113 113 113 113 113 113 11 | |
| c) Water pumping plant | 20,292.00 | |
| d) Lighting | 1,47,624.00 | |
| e) Telephone | 82,224.00 | |
| f) Stationery | 21,658.00 | |
| g) Postage & Telagrams | 344.00 | |
| h) Printing & Examinations(College) i) Gymkhana & Other Extra Curricular activities | 9,940.00 | |
| { Appendix - V } | 1,93,701.00 | |
| j) Audit Fees | 20,500.00 | |
| k) Other Items if any | 20,300.00 | |
| { Appendix - VI } | 4,36,424.20 | |
| | | |

Total of Recurring Expenditure

5,74,60,104.20

Principal
Principal
Arts, Commerce and Science College
Shankarnagar Tq.Biloll Dist.Nanded



EXPENDITURE [Contd]

| INDIRECT OR NON RECURRING EXPENDITURE | | MATERIAL PROPERTY AND ADMINISTRATION OF THE PROPERT |
|--|--|--|
| INDIRECT OR NON RECURRING EXPENDITURE | | |
| INDIRECT OR NON RECORRING EXPENDITURE | | |
| | | |
| 1 F. FOULDWINE | | 00 010 00 |
| 15 EQUIPMENTS | | 99,912.00 |
| a) Replacement & Purchases | | |
| i] Furniture | 19,700.00 | |
| ii] Office Equipment | 34,368.00 | |
| <pre>iii] Equipment iv] UGC Dev. Assit. XII Plan Assit</pre> | | |
| 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. | 45,844.00 | |
| ix] UGC XI P Add. Asst. Grant Refund | | |
| | | |
| 16. CAPITAL EXPENDITURE : | THE WAY NOT THE MAN THE SAME T | 120 |
| a) Construction of or extension | | |
| to building | | |
| b) U.G.C. | | |
| c) U.G.C. | * | |
| d) U.G.C. | | |
| 17. SCHOLARSHIP FELLOWSHIP & PRIZES | | 2,97,510.00 |
| 17. SCHOLARSHII ILLLOWSHII & INIZLS | | 2,97,310.00 |
| a) From Government [App. VIII] | 2,97,510.00 | |
| 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 | | |
| | | |
| 00 00 00 00 00 00 00 00 00 00 00 00 00 | Total c/f | 3,97,422.00 |

Principal
Principal
Ads, Commerce and Science College
Shankarnagar Tq.8lioli Dist.Nanded



EXPENDITURE [Contd]

| 1. | | 2 | 3. |
|---|----------------------|----------------|--|
| | | Total b/f | 3,97,422.00 |
| 19. OTHER CONTRIBUTION TR TO SPECIFIC FUND ETC. | | | 7,45,365.00 |
| a) Fees paid to the Uni b) Administrative charge paid to the Society conducting the collec) Contribution to Resed) Other contribution | ST.No. ges ege | IX 7,45,365.00 | |
| 20. OTHER INDIRECT NON-RE EXPENDITURE | ECURRING | | m |
| a) Book bank books b) S.A.F. books c) College welfare fund | d assets | | |
| TOTAL NON-RECURRING | EXPENDITURE | | 11,42,787.00 |
| TOTAL RECURRING EXPI | ENDITURE | | 5,74,60,104.20 |
| TOTAL | | | 5,86,02,891.20 |
| CASH IN HAND AS ON | 31.03.2019. | | 54,597. |
| GRAND TOTAL | | | 5,86,57,488.3 |
| | | | NAMES AND ADDRESS OF THE PARTY AND ADDRESS AND ADDRESS OF THE PARTY AND ADDRESS AND ADDRES |

Principal

Arts, Commerce and Science College
Shankarnagar Tq.Biloli Dist.Nanded

For Suryakant Gandewar & Co.
Chartered Accountants
Registration Mo. 1/0711 W
Shyamsunder S. Januewa.
Proprietor
104730

2018 - 2019

| | 2018 - 2019 | | |
|---------------|---|--|------------------------|
| Appendix - I | : Details of the item No 5 of Receipts Si | de | |
| | 1 University exam fees 2 Uni. Exam Late fees 3 Uni. Exam Practical fees 4 Internal fees 5 Uni. Exam fees Backlok fees | | 7,80,390-00 |
| | 6 Passing certificate fees 7 Convocation fees | | |
| | | Rs | 7,80,090.00 |
| Annendiy - II | : Details of the item No.8 (c) of Receip | | ========= |
| Appendix - II | | | |
| | 1 Magazine fees 2 Medical exam fees | | 24,260.00 |
| | 3 Gathering / Gykhana fees | | 66,330.00 |
| | 4 Sports fees | | 59,205.00 |
| | 5 Student Welfare activities fees | | 36,380.00 |
| | 6 Student forum fees | | 9,180.00 |
| | 7 Student Aid fund fees | | 6,060.00 |
| | 8 Youth Festival fees | | 30,510.00 |
| | 9 Ashwamedh fees | | 18,330.00 |
| | 10 chancellor office activity fees | | 19,616.00 |
| | | Rs. | 2,72,921.00 |
| | # # # # | | ============ |
| Appendix - II | II : Details of the item No.8 (d) of Recei | pts Side. | |
| | 1 Eligibility fees | | 32,850.00 |
| | 2 Miscallaneous fees | | 27,192.00 |
| | 3 Registration fees | | 2,950.00 |
| | 4 College development fees | | 66,120.00 |
| | 5 Student insurance fees | | 4,912.00 |
| | 6 University exam form fees | | 5,500.00 |
| | 7 Bank Interest | | 2,666.00 |
| | 8 Other fees | | 1,42,510.00 |
| | 9 Sale of Prespectus | | 50,000.00 |
| | 10 Sale of Newspaper | | 1,504.00 |
| | 11 Misc. Income 12 Conference fees | | 249.50 1,45,675.00 |
| | 12 Conference fees | | 1,45,675.00 |
| | 14 Uni. Accidental fund fees | | 9,180.00 |
| | 15 Book Bank fees | | 5,900.00 |
| | 16 Old due fees | | 2,782.00 |
| | 17 Migration T.C. Fees | | 250.00 |
| | | | |
| | | Rs. | 5,00,240.50 ======= |
| | | | |
| Appendix - I | V : Details of the item No.13 of expend | diture Sid | de . |
| | 1 Chemistry Recurring exps. | AND THE PROPERTY OF THE PROPER | |
| | 2 Computer Laboratory exps. | | 1.04.218.00 |
| | | Rs. | 1,04,218.00 |
| | - John | | |
| | rincipal | | |

Principal
Principal
Arts, Commerce and Science College
Shankarnagar Tq.Biloil Dist.Nanded



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

| 1 | Social Gathering expenses | |
|---|--|-------------|
| 2 | | 36,120.00 |
| 3 | The second of th | 8.263 00 |
| 4 | Vice Chancellor Office Activity expens | 19,264.00 |
| 5 | Uni Sports exps. | 75,874.00 |
| 6 | Ashwamegh exps. | /18,060.00 |
| 7 | Zonal Sport Council fees | 30,100.00 |
| | 8 Student aid fund expenses | 6,020.00 |
| | Rs | 1,93,701.00 |

RS. 1,93,701.00

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

| 1 | Advertisement | 10,040.00 |
|----|------------------------------------|--------------|
| 2 | Affiliation fees & forms | 28,400.00 |
| 3 | Bank Commission | 5,653.70 |
| 4 | Uni Exam form fees | 4,500.00 |
| 5 | Miscallaneous expenses | 43,854.00 |
| 6 | Office exps. | 69,134.50 |
| 7 | Student Safety Insurance | 4,515.00 |
| 8 | Meeting exps. | 6,122.00 |
| 9 | Travelling exps. | 65,094.00 |
| 10 | Eligibility fees | 32,160.00 |
| 11 | Conference exps. | 52,424.00 |
| 12 | Scavanger expenses | 17,100.00 |
| 13 | Self finance fees | 6,020.00 |
| 14 | Extra Moral Activities | 720.00 |
| 15 | Prospectus Printing exps. | . 28,000.00. |
| 16 | Identity Card exps. | 12,200.00 |
| 17 | I.S.O. exps. | 20,000.00 |
| 18 | Advocate fees | 5,500.00 |
| 19 | Intt. On UGC Grant | 4,202.00 |
| 20 | Salary Grant Refund to J.D. Office | 9 790.00 |
| 21 | Website exps. | 15,000.00 |
| 22 | Workshop exps. | 4,995.00 |

Rs. 4,36,424.20

Principal Principal

Arts, Commerce and Science College Shankarnagar To,8lloll Dist.Nanded



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

1 Govt. of India scholarship

2,97,510 30

2 Handicaped scholarship

3 Minority Scholarship

Rs. 2,97,510.00

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

2,97,510.00

1 Govt. of India scholarship

2 Handicapped Scholarship

3 Minority Scholarship

Rs. 2,97,510.00

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

1 Uni. exam fees

2 Convocation fees

7,45,365.00

Rs. 7,45;365.00

For Suryakant Gandewar & Co. Chartered Accountants

Registration No. 10711 W (

Shyamsunder St Ganuewa.

Proprietor

104730

A. C. S. College, Shankar Nagar

Trial Balance

1-Apr-2018 to 31-Mar-2019

| Particulars | Opening | Transacti | | Page ^ Closing |
|--|--------------|---|--------------|-------------------|
| | Balance | Debit | Credit | Balance |
| Accidental Fund Fees | | | 9,180.00 | 9,180.00 Cr |
| Admission Fee | | | 24,550.00 | 24,550.00 C |
| Advertisement Exps. | | 10,040.00 | | 10,040.00 Dr |
| Advocate Fees | | 5,500.00 | | 5,500.00 Dr |
| | | 28,400.00 | | 28,400.00 Dr |
| Affiliation Fees | | 18,060.00 | | 18,060.00 D |
| Ashwamedh Exps. | | 10,000.00 | 18,330.00 | 18,330.00 Ci |
| Ashwamedh Fees | | 20 500 00 | 10,000.00 | 20,500.00 Di |
| Audit Fees. | | 20,500.00 | | 5,653.70 D |
| Bank Commission | | 5,653.70 | | 16,80,120.00 D |
| Basic Pay to NTS | | 16,80,120.00 | | |
| Basic Pay to T. Staff | | 1,54,29,310.00 | | 1,54,29,310.00 D |
| B.L.M.S. Bank Loan A/c | | 5,93,850.00 | 5,93,850.00 | = 000 00 0 |
| Book Bank Fees | | | 5,900.00 | 5,900.00 C |
| Book Binding Exps. | | 4,500.00 | | 4,500.00 D |
| Bulding Repairs | | 6,220.00 | | 6,220.00 D |
| Janara Bank A/c No. 12529 | 96,080.89 Dr | 2,666.00 | 50,117.00 | 48,629.89 D |
| Cash | 51,003.00 Dr | 20,79,481.00 | 20,75,886.85 | 54,597.15 D |
| Chancellor Office Exps | | 19,264.00 | | 19,264.00 D |
| Chancellor Office Fees | | | 19,616.00 | 19,616.00 C |
| C. H. B. Salary A/c | | 2,90,250.00 | , | 2,90,250.00 D |
| | | 2,00,200.00 | 66,120.00 | 66,120.00 C |
| College Dev. Fund Fee | | | 19,140.00 | 19,140.00 C |
| College Exam Fee | | | | 24,260.00 C |
| College Magazine Fees | | 4 45 004 00 | 24,260.00 | |
| Computer Lab. Exps. | | 1,15,634.00 | 11,416.00 | 1,04,218.00 D |
| Conferance Grant | | 3 | 1,87,500.00 | 1,87,500.00 C |
| Conference Exps. | | 52,424.00 | | 52,424.00 D |
| Conference Fees . | | 9,000.00 | 1,54,675.00 | 1,45,675.00 C |
| D. A. to NTS | 9** | 29,48,469.00 | | 29,48,469.00 D |
| D. A. to T. Staff | | 2,66,14,452.00 | | 2,66,14,452.00 D |
| D. C. P. S. A/c | | 85,262.00 | 85,262.00 | |
| Eduational Journals | | 9,100.00 | | 9,100.00 D |
| Electrical Exps. | | 75,124.00 | | 75,124.00 D |
| Electricity Bill Exps. | | 72,500.00 | | 72,500.00 E |
| Eligibility Fees | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 32,850.00 | 32,850.00 C |
| V S | | 32,160.00 | 02,000.00 | 32,160.00 E |
| Eligibility Fees Exps. | | 720.00 | | 720.00 E |
| Extra Moral Activities | | 12,62,387.00 | 12,62,387.00 | 720.00 L |
| Fees A/c | | | 12,02,301.00 | 19,700.00 E |
| Furniture A/c | | 19,700.00 | | |
| Garden Exps. | | 25, 163.00 | 4 05 000 00 | 25,163.00 E |
| Godavari Urban Bank Loan A/c | | 1,65,000.00 | 1,65,000.00 | |
| G.O.I Scholership A/c | | 2,97,510.00 | 2,97,510.00 | |
| GPF A/c | | 51,96,000.00 | 51,96,000.00 | |
| G.P.F. Non Refundable | | 20,68,443.00 | 20,68,443.00 | |
| Grade Pay to N.T. Staff | | 3,56,400.00 | | 3,56,400.00 [|
| Grade Pay T. Staff | | 26,34,000.00 | | 26,34,000.00 [|
| Group Insurance | | 44,132.00 | 44,132.00 | |
| | | 11,102.00 | 66,330.00 | |
| Gymkhana/ Gathering Fees | | 2,03,652.00 | 00,000.00 | 2,03,652.00 [|
| H. R. A. to N.T. Staff | • | | | 18,23,131.00 |
| H. R. A. to T. Staff | | 18,23,131.00 | | |
| Identity Card Exps. | | 12,200.00 | 2 = 1 m = 00 | 12,200.00 [|
| Identity Card Fees | | | 15,175.00 | |
| Income Tax A/c | | 70,65,150.00 | 70,65,150.00 | |
| Int. on Bank A/c | | | 2,666.00 | 2,666.00 (|
| A STATE OF THE PARTY OF THE PAR | | | | |
| | 1/42/ | | | - 10 00 100 01 |

1,47,083.89 Dr

7,13,81,527.70

Carried Over

continued

1,95,61,445.85 5,19,67,165.74 Dr

| A. C. S. College, Shankar Na | agar |
|------------------------------|------|
|------------------------------|------|

| Trial Balance: 1-Apr-2018 to 31-Mar-2019 Particulars | Opening Balance | Transac Debit | tions Credit | Page 2 Closing Balance |
|--|--------------------|--------------------------|-------------------|--|
| Brought Forward | 1,47,083.89 Dr | 7,13,81,527.70 | 1,95,61,445.85 | 5,19,67,165.74 Dr |
| Int. on UGC Grant | | 4,202.00 | | 4,202.00 Dr |
| I.S.O. Exps. | 16 7 3 E C - De | 20,000.00 | | 20,000.00 Dr |
| Joint Sec. UGC IQAC Grant Refund | 15 J 41 06 D* | 45,844.00 | | 45,844.00 Dr |
| | 7 - 50 3 - 1 | 40,044.00 | 72,180.00 | 72,180.00 Cr |
| Laboratory Fees Library Books | d 4 72. 2 70 x22 | 44,697.00 | 72,700.00 | 44,697.00 Dr |
| Library Fees | | 11,001.00 | 93,700.00 | 93,700.00 Cr |
| LIC A/c | | 23,50,715.00 | 23,50,715.00 | |
| Loss of Books Fees | | 20,00,770.00 | 915.00 | 915.00 Cr |
| Mahesh Urban Bank Loan A/c | | 4,45,000.00 | 4,45,000.00 | 25% 5 155 5 5 5 |
| Medical Exam Fees | | 1, 10,000.00 | 3,050.00 | 3,050.00 Cr |
| Medical Reimbursement (TS) | | 1,21,974.00 | -1 | 1,21,974.00 Dr |
| Meeting Exps. | | 6,122.00 | | 6,122.00 Dr |
| M.G. Bank Loan A/c | | 4,02,900.00 | 4,02,900.00 | SERVICE AND STREET AND STREET AND STREET |
| M. G. Bank Sal. A/c No. 0655 | 1,19,384.60 Dr | 5,31,87,725.00 | 5, 29, 85, 142.20 | 3,21,967.40 Dr |
| Migration TC Fees | | | 250.00 | |
| Misc Exps. | | 43,854.00 | | 43,854.00 Dr |
| Misc. Fees | | 2000 A. COM. (2012) | 27,192.00 | 27,192.00 Cr |
| Misc. Income | | | 249.50 | 249.50 Cr |
| N. D. C. C. Bank Narsi A/c No. 0067 | 23,243.00 Dr | | | 23,243.00 Dr |
| Newspaper & Periodicals | p 7 15 11 has | 33,793.00 | | 33,793.00 Dr |
| N.M.C. Bank Loan A/c | | 8,08,000.00 | 8,08,000.00 | |
| Office Equipment | | 34,368.00 | 5 5 | 34,368.00 Dr |
| Office Exps. | | 69,134.50 | | 69,134.50 Dr |
| Old Dues Fees | | #250 * 18. m 25.4 (1995) | 2,782.00 | 2,782.00 Cr |
| Other Fees | | | 1,42,510.00 | |
| Postage Exps. | . 1901 | 344.00 | | 344.00 Dr |
| Printing Exps. | | 9,940.00 | | 9,940.00 Dr |
| . Prospectus Printing Exps. | | 28,000.00 | | 28,000.00 Dr |
| P. T. A/c | | 1,02,700.00 | 1,02,700.00 | Ŧ |
| Rajeshwari Creations | | 40,000.00 | 28,000.00 | 12,000.00 Dr |
| Registration Fees | | | 2,950.00 | |
| Salary Arrears | | 37,66,348.00 | | 37,66,348.00 Dr |
| Salary Grant | | | 5,65,03,244.00 | 5,65,03,244.00 Cr |
| Salary Grant Refunded to J D Office | | 790.00 | | 790.00 Dr |
| Sale of Newspaper | | | 1,504.00 | 1,504.00 Cr |
| Sale of Prospectus | | | 50,000.00 | |
| Sale of Uni. Exam Form | | | 5,500.00 | 5,500.00 Cr |
| S. B. I. Naigaon A/c No. 41170 | 44,172.50 Dr | | 649.00 | |
| S.B.I. Ramteerth Loan A/c | | 7,77,600.00 | 7,77,600.00 | |
| S. B. I. S Nagar A/c No. 20125 | 10,251.00 Dr | | 649.00 | |
| S. B. I. S Nagar A/c No. 20136 | 46,230.05 Dr | 7,83,465.50 | 7,20,961.85 | |
| S. B. I. S Nagar A/c No. 20147 | 19,370.65 Cr | 18,89,160.00 | 14,40,259.15 | |
| Scavenger Exps. | A Miles of | 17,100.00 | | 17,100.00 Dr |
| Self Finance Unit | | 6,020.00 | | 6,020.00 Dr |
| Shankar Nagari Bank Loan A/c | | 2,35,950.00 | 2,35,950.00 | |
| Shri. A.C. Sonkamble | | 2,53,035.00 | | 2,53,035.00 Dr |
| Shri. Bhure H.M. | | 10,000.00 | | 10,000.00 Dr |
| Shri. B.S. Pimple | | 10,000.00 | | 10,000.00 Dr |
| Shri. Dhanekar G.G. | | 4,000.00 | 212 V 9849 5000 | 4,000.00 Dr |
| Shri. Dr. Jadhav B.P. | | 32,867.00 | 38,027.00 | |
| Shri. J.S. Cherekar | | 10,000.00 | 10,000.00 | |
| Shri. R.D. Shinde | | 20,000.00 | | 20,000.00 Dr |
| Shri. Shankar Lekhne | | 3,000.00 | 3,000.00 | |
| Shri. S.I. Kamble | | 40,000.00 | | 40,000.00 Dr |
| Shri. S.R. Patode | | 25,576.00 | | 25,576.00 Dr |
| Carried Over | 3,70,994.39 Dr | 13,70,65,751.70 | 13,68,17,025.55 | 6,19,720.54 Dr |

| A. C. S. College, Shankar Nagar Trial Balance: 1-Apr-2018 to 31-Mar-2019 | | Transac | tions | Page 3 Closing |
|---|--------------------|-----------------|-----------------|---|
| Particulars | Opening Balance | Debit | Credit | Balance |
| Brought Forward | 3,70,994.39 Dr | 13,70,65,751.70 | 13,68,17,025.55 | 6,19,720.54 Dr |
| Olivia O. O. Wardana | | 32,000.00 | | 32,000.00 Dr |
| Shri. S.S. Kadam | | 3,500.00 | 3,500.00 | |
| Shri. Wadje K.D. | | 3,500.00 | | 3,500.00 Dr |
| Shri. Waghmare P.M. | | 24,000.00 | | 24,000.00 Dr |
| Special Allow. to Prin.(T) | | 21,658.00 | | 21,658.00 Dr |
| Stationary Exps. | | 6,020.00 | | 6,020.00 Dr |
| Student Aid Fund Exps | | 0,020.00 | 6,060.00 | 6,060.00 Cr |
| Student Aid Fund Fees | | | 9.180.00 | 9,180.00 Cr |
| Student Forum Fees | | 4,515.00 | | 4,515.00 Dr |
| Student Insurance Exps. | | 4,070.00 | 4,912.00 | 4,912.00 Cr |
| Student Insurance Fees | | 36,120.00 | 1,012. | 36,120.00 Dr |
| Student Welfare Exps. | | 00,720.00 | 36,380.00 | 36,380.00 Cr |
| Student Welfare Fees | | 1,31,500.00 | 1,31,500.00 | The Paris State # 1 Below their paris to street where the state of th |
| Sunderlal Sawji U Bank Loan A/c | | 48,800.00 | 1,501,0001 | 48,800.00 Dr |
| T. A. to N.T. Staff | | 3,58,800.00 | | 3,58,800.00 Dr |
| T. A. to T. Staff | | 0,00,000.00 | 6,700.00 | 6,700.00 Cr |
| T. C. Fees | | 82,224.00 | | 82,224.00 Dr |
| Telephone Exps. | | 65,094.00 | | 65,094.00 Dr |
| Travelling Exps. | | 00,034.00 | 7,59,970.00 | 7,59,970.00 Cr |
| Tution Fees | | 45,775.85 | 1,88,615.00 | 1,42,839.15 Cr |
| Uni. Exam Center | | 7,45,365.00 | 7,80,090.00 | 34,725.00 Cr |
| Uni. Exam Fees | | 4,500.00 | 7,00,000.00 | 4,500.00 Dr |
| Uni. Exam Form Purchase | | 4,000.00 | 59,205.00 | 59,205.00 Cr |
| Uni. Sport Fees | | 75,874.00 | 00,200.00 | 75,874.00 Dr |
| Uni. Sports Exps. | | 20,292.00 | | 20,292.00 Dr |
| Water Charges | | 15,000.00 | | 15,000.00 Dr |
| Website Exps. | | 4,995.00 | | 4,995.00 Dr |
| Workshop Exps. | | 8,263.00 | | 8,263.00 Dr |
| Youth Festival Exps | × = | 0,203.00 | 30,510.00 | 30,5·10.00 Cr |
| Youth Festival Fees | | 20 100 00 | 50,570.00 | 30,100.00 Dr |
| Zonal Sports Council Fees | 0.70.004.00.0 | 30,100.00 | | 3,70,994.39 Cr |
| Difference in opening balances | 3,70,994.39 Cr | | | 0,70,004.00 01 |
| Grand Total | | 13,88,33,647.55 | 13,88,33,647.55 | |

Arts, Commerce and Science College Shankarnagar Tq.Biloli Dist.Nanded

eseamined and found correct as por books and our report of even date.

Date: - 18/7/19
Place: promoted



For Survakant Gandewar & Co. Chartered Accountants Registry No. 1107/11 W

My musurell Shyapisunder S. Gandewal Proprietor

104730

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

Income and expenditure Account for the year ended 31.03.2019.

| Conti. 2 | | | | Jaka Market |
|--|---|------------------|---|---|
| 5,84,56,235.50 | Total | 5,63,05,926.00 | | Total evi |
| 2,666.00 915.00 1,504.00 249.50 2,782.00 | MISC. RECEIPTS Bank Interest Loss of Lib. books fees Sale of Newspaper Misc. Income Old due fees | | | |
| 510 510 330 180 000 900 616 675 330 | Youth Festival fees Other fees Ashwamedh fees Uni. Accidental fund fees Sale of Prospectus Book Bank fees Chancellor office fees Conference fees Gykhana / Gathering fees Migration T.C. Fees | 6,220.00 | 6,220.00 | Repairs and maintenance College road repairs Furniture Repairs Building repairs |
| 4,260 3,050 2,950 9,205 6,380 6,380 9,970 6,700 6,700 9,140 9,140 9,180 9,180 9,180 | Magazine fees Medical exam. fees Registration fees Sports fees Student welfare fees Tultion fees T.C. fees Home exam. fees Misc. fees Student forum fees Student Insurance fees S A F fees | 52,37,441.00 | 16,80,120.00 29,48,469.00 2,03,652.00 48,800.00 3,56,400.00 | Non-Teaching staff Hasic pay D A H R A T A Medical Reimbursement Grade Pay 6th Pay Arrears Surrendar Leave (N.T.S.) |
| 5,500.00 24,550.00 66,120.00 32,850.00 15,175.00 72,180.00 93,700.00 | Uni exam form fees Admission fees College development fees Eligibility fees Identity card fees Laboratory fees Library fees | | 18, 23, 131 3, 58, 800 1, 21, 974 26, 34, 250 2, 94, 000 2, 94, 000 37, 66, 348 | |
| 5,65,03,244.00 1,87,500.00 | GRANTS By Salary grant in aid " E.B.C. Grant " Conference Grant | 5,10,62,265.00 [| 1,54,29,310.00 2,66,14,452.00 | Teaching Staff Basic pay Dearness allowance |
| Amount | INCOME | Amount | Inner column | EXPENDITURE |

Principal Ans, Commerce and Science College Shankarnagar To.Biloli Dist.Nanded

Arts, Commerce and Science College
Shankarnagar Tq.Biloil Dist.Nanded

5,70,70,095.20

C/f

Total

5,84,56,235.50

Conti. 3

A: Nanded 18.07.2019.

| | | 1 | | |
|--|--|----------------|------------|----------------|
| EXPENDITURE | Inner column | Amount | INCOME | Amount |
| Total by | | 5,70,70,095 20 | Total b\f | 5,84,56,235.50 |
| laboratory recurring expenses | | 1,04,218.00 | | |
| Physics recurring expenses Chemistry recurring expenses Rotony recurring expenses Zoology recurring expenses Computer Laboratory exps. | 1,04,218.00 | | bal. Sheet | |
| Library recurring expenditure | | 47,393.00 | | |
| Library recurring expenses Newspaper & Periodical exps. Rook binding expenses Educational Journals | 33,793.00 4,500.00 9,100.00 | | | |
| Sports & Extra Curricular exps. | | 1,93,701.00 | 9 | |
| Youth Festival exps. Chancelloer office exps. Student Aid fund expenses | 8,263.00 19,264.00 6,020.00 | | | |
| Student welfare exp Uni. Sport exps. Ashwamedh exps. Zonal Sport Council fees | 36,120.00 75,874.00 18,060.00 30,100.00 | | × | |
| Surplus carried to Bal. Sheet | | 10,40,828.30 | | |
| TOTAL RS. | | 5,84,56,235.50 | TOTAL RS | 5,84,56,235.50 |
| · · · · · · · · · · · · · · · · · · · | | | | |

Principal

President

Arts, Commerce and Science College Shankarnagar Tq.Biloli Dist.Nanded

बकरनवरः ता. बिलोली जि. नांदेश नादाबरी मनार चेरिटंचक ट्रस्ट

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

For Suryakant Gandewar & Co. Chartered Accountants Registration Ng.110711 W

yangunder S. Gandewa:
Proprietor

GODAVARI MANAR CHARITIABLE TRUST'S

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

BALANCE SHEET AS AT 31.03.2019.

| 2, 99, 37, 671, 89 | | | 2, 11, 107, 79 | 3,00,000.00 23,429 00 | 000 | 000 | 000. | 5,37,929,00 4,66,099,00 55,12,142,00 | 000. | | 310 468 | 5,580.00 | 8,820.00 | 13.295.00 | | 170 00 3,405 00 | 1.10,62,039.10 | 31 03 2018 |
|--------------------|---|---|-------------------------------------|--|--|---|---------------------------------------|--|--|-------------------------------------|--------------------------|---|--|---|--------------------------------------|--|--|-------------|
| TOTAL RE | | S.B.H A/c No 79 O/D New (20136) | Sundry Creditors (as per statement) | S.B.H. A/C No. 11 New No. 20147 Tsunami Relief fund | Sport Equipment Grant XI F Develop. XII Plan Assit. | Ladies XII P M | | UGC Development ASSC. A Fran U.G.C. Development XI Plan UGC Women Hostel Grant XI Plan | Dev Asst XI Labrot Young College Sche | U.G.C. Grant | | University Exam. Centre G.O.I. Scholarship | Minority Scholarship Beedi Kamgar Scholarship | Handicapped Scholarship | | Library deposit A/c. Laboratory deposits | G.M.C. Trust A/c. | LIABILITIES |
| 3,00,39,364.04 | | | 2,15,804.79 | 23,429.00 | 5,00,000.00 16,08,848.00 | 5,50,000.00 32,51,135.00 | 22,83,895.00 11,00,000.00 | 4,66,099.00 | 7,00,000.00 10,00,000.00 5 37 929 00 | | 64,310.00 8,78,307.15 | 5,580.00 | 8,820.00 | 13,295.00 | | 170.00 3,405.00 | 1,10,62,039.10 | 31.03.2019 |
| 2,13,78,782.15 | 86,153.00 2,748.00 | 1,86,928.00 66,69,487.00 | 2,42,656.00 | 32,55,259.00 5,00,854.00 16,11,743.00 | | 25,492.00 4,86,645.00 | | 54, | | 1, 715,00 49,249.00 16,063.00 | | | 6,500.00 1,33,668.00 | 115. | 1,90,200.00 | 573. 273. | 075. | 31.03.2018 |
| TOT) LC1 RS. | Sundry Debtors (as per statement) Difference in A/c | B.C.A. Section Women Hostel Bldg. Constr. C.B. | IQAC Grant exps. XII ernal | | Y La | U.G.C. Remidial Course UGC Extension Activities X Plan U.G.C. Development XI Plan Assit | | Merged XI 1 | U.G.C. IIGC Dev. Asst. XI LabrotaryRenua | Imprest to NSS Professional Tax | | 66 | Music Equipment Imprest A/c. | Library books Library books Furniture A/c. Coience charte | Physics equipments Botany equipments | Library equipments Zoology Equipments Chemistry equipments | Building construction A/c. Office equipments | ASSETS |
| 2,18,87,195.15 | 4,95,801.00 2,748.00 | 1,86,928.00 66,69,487.00 | 2,42,656.00 | 32,55,259.00 5,00,854.00 16,11,743.00 | 11,46,314.00 | 25,492.00 | 4,88,485.00 12,778.00 26,325.00 | 23,54,412.06 | 7,55,452.00 | 49,249.00 16,063.00 | 2,520.00 1 915 00 | 7,100.00 700.00 300.00 | 6,500.00 1,33,668.00 | 10,71,812.19 4,12,286.50 19.024.47 | 200 | 1.25.798.10 | 1,58,075.50 1,52,616.00 | 31.03.2019 |

Arts, Commerce and Science Co...

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| the see the see and the see has been the see the see the see the see the see the see | e also test each ame test test test day day day day ago ago test and day test | | | | | | |
|--|--|--|--|--|--|---|--|
| 3,04,16,170.44 | RS. | TOTAL | | 3,04,16,170.44 | 1 1 | TOTA | 3,03,33,848.94 |
| | | Or CHIS Acat. | | | and were some and a control of the c | | |
| | 79,15,463.75 10,40,828.30 | Balance Less: Surplus | | | | | |
| 68,74,635.45 | DITURE A/C. | INCOME AND EXPENDITURE A/C | 79,15,463,75 | | | | |
| 9,602.00 | 20125 New 655 | S.B.L. A/C. No. | 10,251.00 | | | | |
| 3, 21, 967, 40 | On NO. CA-164 | M.G. Bank, Naigaon NO. CA-164 | 1,19,384.60 | | | | |
| 4, 29, 530, 20 | 11 (New 20147) | S.B.H. A/c. No. 11 (New 20147) | 00000 | ٠ | | | |
| 1.08.733 70 | 79 (New 20136) | S.B.H. A/c. No. | 46,230.05 | 14 | | | |
| 43,523,50 23,243 00 | c. No. 351 | N.D.C.C. Bank A/c. No. 351 | 23,243.00 | 1 | ew 20147 O/D | S.B.I. A/c. New 20147 0/D | 19,370.65 |
| 54, 597, 15 | | Cash in hand | 51,003.00 | 1,46,635.00 | Exam fees backlog fees | Uni. Exam fees | 1,46,635.00 |
| | LANCES | CASH AND BANK BALANCES | | 37,050.00 | Exam Practical fees | | 37,050.00 |
| 5,52,380.00 | ged Scheme | Not XII Flan Merged Scheme | 5,52,380.00 | 10,650.00 | ficate fees | Passing Certificate | 10,650.00 |
| 4,120.00 | ш : | UGC IQAC XII Plan | 4,120.00 | | í | H H H | 0 00 |
| 57, 163, 00 | | Uni. Exam fees | 91,888.00 | 19,741.40 | a. | I.I.C. Provident fund | 19,741.40 56 300 00 |
| 170.00 680 uu | ite fees | Convocation fees Degree certificate fees | 170.00 680.00 | 1,040.00 | m salary nce | Deduction from salary Group Insurance | 1,040.00 |
| 2,18,87,195-15 | B/f RS. | TOTALB/f | 2,13,78,782.15 | 3,00,39,364.04 | A I B/f RS. | TOTAL | 2,99,37,671.89 |
| 31 03 2019 | ASSETS | A S S | 31.03.2018 | 31.03.2019 | ILITIES | LIAB | 31.03.2018 |
| The same of the sa | Control and the control and th | THE RESERVED AND THE PARTY OF T | AND REAL PROPERTY AND REAL PRO | The same was a second or the same was a second | AND REAL PROPERTY AND REAL PRO | An agent from the case and the | And the case and the same and the same was the same and t |

Principal

Arts, Commerce and Science College Shankarnagar Tq.Biloli Dist.Nanded

At Nanded Date 18 07.2019.

्तिलेख बिम्

President

गादाबरी मनार चेतिटेवर दुर्ग

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



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 11071100
Shyanisunder S. Gandewa.
Proprietor

GODAVARI MANAR CHARITIABLE TRUST'S

ARTS, COMMERCE & SCIENCE COLLEGE, SHANKARNAGAR

TO BILOLI DIST. NANDED.

Statement of Sundry Creditors as at 31.3.2019

| 31.3.2018 | Sundry Creditors | 31.3.2019 |
|---|---|--|
| 16,890.79 | Bookman Association | 16,890.79 |
| 7,502.00 | Daily Godateer Samachar | 7,502.00 |
| 1,040.00 | Daily Marathwada Times | 1,040.00 |
| 2,550.00 | Ekmate Paper Pvt, Ltd. | 2,550.00 |
| 28,672.00 | Saraswati Prakashan | 28,672.00 |
| 1,350.00 | Daily Prajavani, Nanded | 1,350.00 |
| 2,100.00 | Daily Deshonati, Nanded | 2,100.00 |
| 1,09,884,00 | Shri, V.G. Patil | 1,09,884.00 |
| 1,853.00 | Shri. S.K. Lekhene | 1,853.00 |
| 7,716.00 | Sainath Gen. Stores | 7,716.00 |
| | | |
| 6,666.00 | Gajanan General Store | 6,666.00 |
| 2,679.00 | - | 2,679.00 |
| 11,000.00 | 7 | 11,000.00 |
| 11,205.00 | Shri. E.R. More | 11,205.00 |
| | Jadhav B.P | 4,697.00 |
| 2.11.107.79 | | 2.15.804.79 |
| | | ======================================= |
| 7,716.00 6,666.00 2,679.00 11,000.00 | Sainath Gen. Stores Gajanan General Store Godavari Hotel Shankarnagar Sainath Printing Press Shri. E.R. More | 7,716.00 6,666.00 2,679.00 11,000.00 11,205.00 |

Statement of Sundry Debtors as at 31.3.2019

| 31.3.2018 | Sundry Debitors | 31.3.2019 |
|-----------|----------------------|-------------|
| 200.00 | Narsinha Agencies | 200.00 |
| 795.00 | Anand Traders, Narsi | 795.00 |
| 25,999.00 | Shri, K.J. Biradar | 25,999.00 |
| 11,872.00 | Shri, S.G. Bawane | 11,872.00 |
| 9,824.00 | Shri. B.S. Pimple | 19,824.00 |
| 463.00 | Dr. Jadhav B.P. | |
| 5,000.00 | Kadam S.S. | 37,000.00 |
| 25,000.00 | Sonkamble A.C. | 2,78,035.00 |
| 7,000.00 | N.M. Jambhale | 7,000.00 |
| | Rajeshwari Creation | 12,000.00 |
| _ | Bhure H.M | 10,000.00 |
| - | Dhanekar G.G. | 4,000.00 |
| _ | Shinde R.D. | 20,000.00 |
| - | Kamble S.I. | 40,000.00 |
| | Patode S.R. | 25,576.00 |
| | Waghmare P.M. | 3,500.00 |
| | | |
| 86,153.00 | | 4,95,801.00 |
| | | |

