

AUDITOR'S REPORT

To,
The Principal

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

We have examined the Balance Sheet of the ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TQ. BILOLI DIST. NANDED as on 31.3.2019 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 opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

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

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

- i} in the case of Balance Sheet, of the state of the above ART, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR, TQ. BILOLI DIST. NANDED affairs as at 31.03.2019 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 S. Gandewar
Proprietor
104730

Name of the College

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

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	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	Aug.-2018	8,200.00	
9/10/2018	Sept-2018	8,200.00	
2/11/2018	Oct.-2018	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	

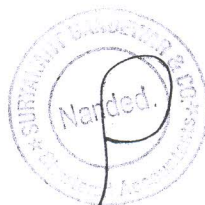


Name of the College

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

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S. A/c	P.F. Loan dedu from Sal amount.	Remark
16/04/2018	March-2018	4,33,000.00	6,929.00		
5/05/2018	April-2018	4,33,000.00	6,929.00		
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	Aug.-2018	4,33,000.00	7,137.00		
9/10/2018	Sept-2018	4,33,000.00	7,137.00		
2/11/2018	Oct.-2018	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		
2/03/2019	Feb-2019	4,33,000.00	7,227.00		
Total Rs.		51,96,000.00	85,262.00		



CERTIFICATE NO. I

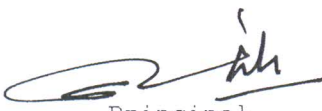
Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

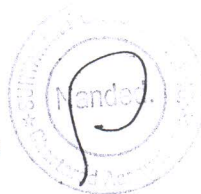
CERTIFICATE NO. II

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.

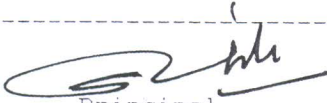

Principal
Arts, Commerce and Science College
Shankarnagar Tq. Biloli Dist. Nanded

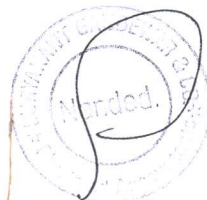


FORM - I
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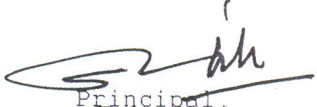
Statement of Accounts of ARTS COMMERCE AND SCIENCE COLLEGE  
SHANKARNAGAR TQ. BILOLI DIST. NANDED for the year ending 31-03-2019

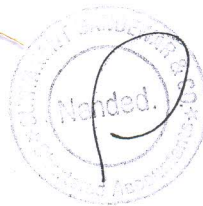
| Item                                                | Amount under<br>each sub-item | Total of<br>each item |
|-----------------------------------------------------|-------------------------------|-----------------------|
| -»RECEIPTS » -                                      |                               |                       |
| 1. Opening Balance as on 01.04.2018<br>Cash in hand |                               | 51,003.00             |
| -»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<br>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)                                                  |                               |                       |
| l)                                                  |                               |                       |
| Total c/f                                           |                               | 5,77,34,077.00        |

  
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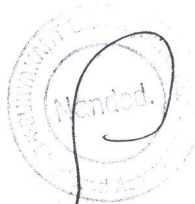
| Item                                                                                                                                                           | Amount under<br>each sub-item | Total of<br>each item |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|
|                                                                                                                                                                | Total b/f                     | 5,77,34,077.00        |
| 5. Fees Collected any for the<br>University { Appendix - I }                                                                                                   |                               | 7,80,090.00           |
| 6. Subscription, donation and<br>contribution for the maintenance<br>of the college.                                                                           |                               | -                     |
| a) From members of the Staff                                                                                                                                   |                               |                       |
| b) From Management                                                                                                                                             |                               |                       |
| c) From others                                                                                                                                                 |                               |                       |
| d) From the University                                                                                                                                         |                               |                       |
| 7. Income from endowment funds for<br>the maintenance of the college.                                                                                          |                               | -                     |
| 8. Other Misc. Maintenance of college                                                                                                                          |                               | 7,73,161.50           |
| a) Any charges collected from<br>the students for the specific                                                                                                 |                               |                       |
| b) Rent Recovers in respect any<br>of the college building proper<br>( Residential quarters )                                                                  |                               |                       |
| c) Fees for extra curricular<br>activities for e.g. Annual<br>social Gathering, College<br>Societies & Excursion<br>. Seperately by head. .<br>[ Appendix -II] | 2,72,921.00                   |                       |
| d) Any other Misc. Receipts<br>[ Appendix - III ]                                                                                                              | 5,00,240.50                   |                       |
| Total of Recurring Receipts                                                                                                                                    |                               | 5,92,87,328.50        |

  
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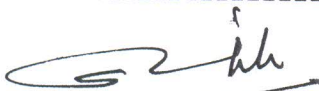


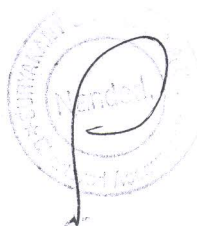
| Item                                                                                                        | Amount under<br>each sub-item | Total of<br>each item |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|
| 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 Pain College Dev. Lab Renov.                                                                      |                               |                       |
| 10. EQUIPMENT GRANTS                                                                                        |                               | -                     |
| a) Other State Grants                                                                                       |                               |                       |
| b) UGC Sport Equipment Grant XI Plan                                                                        |                               |                       |
| c) U.G.C. IQAC XII Plan Grant                                                                               |                               |                       |
| d) UGC Additional Assit. Grant XI P                                                                         |                               |                       |
| 11. RECEIPTS ON ACCOUNT OF<br>SCHOLARSHIP FELLOWSHIP<br>AND PRIZES.                                         |                               | 2,97,510.00           |
| a) From Govt. [Appendix-VII ]                                                                               | 2,97,510.00                   |                       |
| 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<br>CONTRIBUTION TOWARDS THE<br>NON-RECURRING EXPENDITURE<br>OF THE COLLEGE. |                               | -                     |
| a) Book bank fees                                                                                           |                               |                       |
| b) S.A.F. fees                                                                                              |                               |                       |
| c) College welfare fund                                                                                     |                               |                       |
| Total Non-recurring Receipts :-                                                                             |                               | 2,97,510.00           |
| Total Recurring Receipts :-                                                                                 |                               | 5,92,87,328.50        |
| GRAND TOTAL                                                                                                 |                               | 5,95,84,838.50        |

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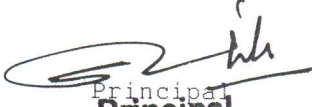


| Item                                         | Amount under<br>each sub-item | Total of<br>each item |
|----------------------------------------------|-------------------------------|-----------------------|
| DIRECT RECURRING EXPENDITURE                 |                               |                       |
| 1. SALARIES                                  |                               | 1,71,09,430.00        |
| a) Teaching Staff                            | 1,54,29,310.00                |                       |
| b) Non-Teaching Staff                        | 16,80,120.00                  |                       |
| 2. DEARNESS ALLOWANCES                       |                               | 2,95,62,921.00        |
| a) Teaching Staff                            | 2,66,14,452.00                |                       |
| b) Non-Teaching Staff                        | 29,48,469.00                  |                       |
| 3. OTHER ALLOWANCES                          |                               | 96,27,355.00          |
| a) Teaching H.R.A.                           | 18,23,131.00                  |                       |
| b) Teaching T.A.                             | 3,58,800.00                   |                       |
| c) N.T.S. T.A.                               | 48,800.00                     |                       |
| d) Non-Teaching H.R.A.                       | 2,03,652.00                   |                       |
| e) Surrender Leave Salary [ T.S. ]           |                               |                       |
| f) Non-Teaching Grade Pay                    | 3,56,400.00                   |                       |
| g) Salary Arrears                            | 37,66,348.00                  |                       |
| h) Teaching Grade Pay                        | 26,34,000.00                  |                       |
| i) C.H.B. Salary T.S.                        | 2,90,250.00                   |                       |
| j) Medical Reimbursement T.S.                | 1,21,974.00                   |                       |
| k) Spl. Allowance to Principal               | 24,000.00                     |                       |
| l) 6th Pay Arrears T.S.                      |                               |                       |
| m) Medical Reimbursement ( N.T.S. )          |                               |                       |
| n) Surrender Leave ( N.T.S. )                |                               |                       |
| 4. COLLEGE CONTRIBUTION TO<br>PROVIDENT FUND |                               |                       |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| 5. COLLEGE CONTRIBUTION TO<br>PENSION FUND   |                               |                       |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| 6. COLLEGE CONTRIBUTION TO<br>GRATUITY FUND  |                               |                       |
| a) Teaching Staff                            | -                             |                       |
| b) Non-Teaching Staff                        | -                             |                       |
| Total c/f                                    |                               | 5,62,99,706.00        |

  
 Principal  
 Arts, Commerce and Science College  
 Shankarnagar Tq. Bilal Dist. Mandya



| Item                                                                                                                        | Amount under<br>each sub-item | Total of<br>each 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<br>Laboratory & Library but<br>excluding Hostel, Gymkhana &<br>Other Residential Quarters ) |                               |                       |
| a) RENT                                                                                                                     |                               |                       |
| i) Paid to Management                                                                                                       |                               | -                     |
| ii) Paid to Third Party                                                                                                     |                               | -                     |
| b) GROUND RENT                                                                                                              |                               |                       |
| i) Paid to Management                                                                                                       |                               | -                     |
| ii) Paid to Third Party                                                                                                     |                               | -                     |
| c) WATER TAXES                                                                                                              |                               | -                     |
| d) MUNICIPAL TAXES                                                                                                          |                               | -                     |
| e) INSURANCE ON COLLEGE BUILDING                                                                                            |                               | -                     |
| 9. BUILDING REPAIRS & DEPRECIATION                                                                                          |                               |                       |
| a) Contribution to Depreciation<br>Fund                                                                                     |                               | -                     |
| b) Contribution to Maintenance<br>& Repairs Fund                                                                            |                               | -                     |
|                                                                                                                             | Total c/f                     | 5,62,99,706.00        |

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



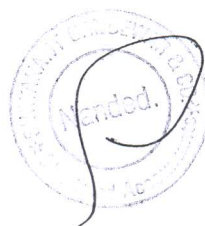


EXPENDITURE [ CONTD.. ]

| 1                                                                | 2           | 3              |
|------------------------------------------------------------------|-------------|----------------|
|                                                                  | Total b/f   | 5,62,99,706.00 |
| 10. RENT                                                         |             | -              |
| a) On the Residential Quarters                                   | -           |                |
| b) On the Quarters of Non-Teaching Staff                         | -           |                |
| 11. COLLEGE LIBRARY                                              |             | 92,090.00      |
| a) Books                                                         | 44,697.00   |                |
| b) Newspapers and periodicals                                    | 33,793.00   |                |
| c) Reading Rooms                                                 |             |                |
| d) Educational Journals                                          | 9,100.00    |                |
| e) Book Binding                                                  | 4,500.00    |                |
| f) Library Recurring                                             |             |                |
| 12. ORDINARY REPAIRS                                             |             | 6,220.00       |
| a) College Furniture                                             |             |                |
| b) Minor Repairing                                               |             |                |
| c) Building repairs                                              | 6,220.00    |                |
| d) College Road Repairs                                          |             |                |
| 13. CURRENT LABORATORY EXPENDITURE                               |             | 1,04,218.00    |
| [ Appendix- IV ]                                                 |             |                |
| 14. MISCELLANEOUS                                                |             | 9,57,870.20    |
| a) College Garden                                                | 25,163.00   |                |
| b) Botanical Garden                                              | -           |                |
| 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 & Telegrams                                           | 344.00      |                |
| h) Printing & Examinations(College)                              | 9,940.00    |                |
| i) Gymkhana & Other Extra Curricular activities { Appendix - V } | 1,93,701.00 |                |
| j) Audit Fees                                                    | 20,500.00   |                |
| k) Other Items if any { Appendix - VI }                          | 4,36,424.20 |                |
| Total of Recurring Expenditure                                   |             | 5,74,60,104.20 |

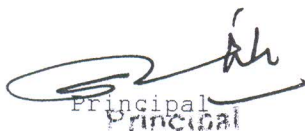
  
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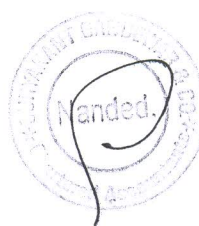


EXPENDITURE [ Contd ]

|                                             | 1. | 2.          | 3.          |
|---------------------------------------------|----|-------------|-------------|
| INDIRECT OR NON RECURRING EXPENDITURE       |    |             |             |
| 15. EQUIPMENTS :                            |    |             | 99,912.00   |
| a) Replacement & Purchases                  |    |             |             |
| i] Furniture                                |    | 19,700.00   |             |
| ii] Office Equipment                        |    | 34,368.00   |             |
| iii] Equipment                              |    |             |             |
| iv] UGC Dev. Assit. XII Plan Assit          |    |             |             |
| 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 :                   |    |             | -           |
| 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 |
| 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                           |    |             |             |
|                                             |    | Total c/f   | 3,97,422.00 |

  
Principal

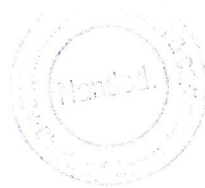
Arts, Commerce and Science College  
Shankarnagar To. Biloli Dist. Nanded



EXPENDITURE [ Contd ]

| 1.                                                                   | 2.        | 3.             |
|----------------------------------------------------------------------|-----------|----------------|
|                                                                      | Total b/f | 3,97,422.00    |
| 19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.              |           | 7,45,365.00    |
| a) Fees paid to the University                                       | ST.No. IX | 7,45,365.00    |
| b) Administrative charges paid to the Society conducting the college |           |                |
| c) Contribution to Reserve Fund                                      |           |                |
| d) Other contribution                                                |           |                |
| 20. OTHER INDIRECT NON-RECURRING EXPENDITURE                         |           |                |
| a) Book bank books                                                   |           |                |
| b) S.A.F. books                                                      |           |                |
| c) College welfare fund assets                                       |           |                |
| TOTAL NON-RECURRING EXPENDITURE                                      |           | 11,42,787.00   |
| TOTAL RECURRING EXPENDITURE                                          |           | 5,74,60,104.20 |
| TOTAL                                                                |           | 5,86,02,891.20 |
| CASH IN HAND AS ON 31.03.2019.                                       |           | 54,597.15      |
| GRAND TOTAL                                                          |           | 5,86,57,488.35 |

Principal  
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**Shankarnagar Tq.Biloli Dist.Nanded**



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No.110711 W  
Shyamsunder S. Gandewar.  
Proprietor  
104730

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

2018 - 2019

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

|                               |             |
|-------------------------------|-------------|
| 1 University exam fees        | 7,80,090.00 |
| 2 Uni. Exam Late fees         |             |
| 3 Uni. Exam Practical fees    |             |
| 4 Internal fees               |             |
| 5 Uni. Exam fees Backlog fees |             |
| 6 Passing certificate fees    |             |
| 7 Convocation fees            |             |

Rs. 7,80,090.00

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

|                                    |           |
|------------------------------------|-----------|
| 1 Magazine fees                    | 24,260.00 |
| 2 Medical exam fees                | 3,050.00  |
| 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 - III : Details of the item No.8 (d) of Receipts Side.

|                              |             |
|------------------------------|-------------|
| 1 Eligibility fees           | 32,850.00   |
| 2 Miscellaneous 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              | 249.50      |
| 12 Conference fees           | 1,45,675.00 |
| 13                           |             |
| 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

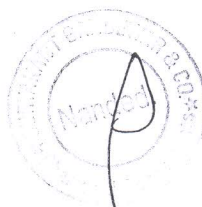
Appendix - IV : Details of the item No.13 of expenditure Side.

|                             |             |
|-----------------------------|-------------|
| 1 Chemistry Recurring exps. | 1,04,218.00 |
| 2 Computer Laboratory exps. |             |

Rs. 1,04,218.00

  
Principal

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



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


|   |                                        |           |
|---|----------------------------------------|-----------|
| 1 | Social Gathering expenses              |           |
| 2 | Student Welfare exps.                  | 36,120.00 |
| 3 | Youth Festival exps.                   | 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

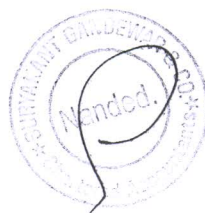
Appendix - VI : Details of the item No. 14 (k) of Expenditure Side.

|    |                                    |           |
|----|------------------------------------|-----------|
| 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  | Miscellaneous 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 | 790.00    |
| 21 | Website exps.                      | 15,000.00 |
| 22 | Workshop exps.                     | 4,995.00  |

Rs. 4,36,424.20

  
Principal

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





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

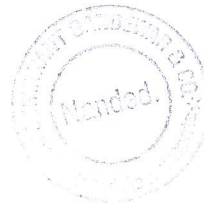
|                              |             |
|------------------------------|-------------|
| 1 Govt. of India scholarship | 2,97,510.00 |
| 2 Handicaped scholarship     |             |
| 3 Minority Scholarship       |             |
|                              |             |
| Rs.                          | 2,97,510.00 |
|                              | =====       |

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

|                              |             |
|------------------------------|-------------|
| 1 Govt. of India scholarship | 2,97,510.00 |
| 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   | 7,45,365.00 |
| 2 Convocation fees |             |
|                    |             |
|                    |             |
| Rs.                | 7,45,365.00 |
|                    | =====       |



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 10711 W  
*Suryakant Gandewar*  
Shyam Sunder S. Gandewar  
Proprietor  
104730

# A. C. S. College, Shankar Nagar

## Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

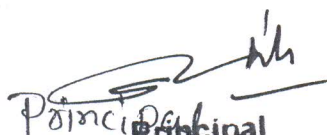
| Particulars                  | Opening Balance       | Transactions          |                       | Closing Balance          |
|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
|                              |                       | Debit                 | Credit                |                          |
| Accidental Fund Fees         |                       |                       | 9,180.00              | 9,180.00 Cr              |
| Admission Fee                |                       |                       | 24,550.00             | 24,550.00 Cr             |
| Advertisement Exps.          |                       | 10,040.00             |                       | 10,040.00 Dr             |
| Advocate Fees                |                       | 5,500.00              |                       | 5,500.00 Dr              |
| Affiliation Fees             |                       | 28,400.00             |                       | 28,400.00 Dr             |
| Ashwamedh Exps.              |                       | 18,060.00             |                       | 18,060.00 Dr             |
| Ashwamedh Fees               |                       |                       | 18,330.00             | 18,330.00 Cr             |
| Audit Fees.                  |                       | 20,500.00             |                       | 20,500.00 Dr             |
| Bank Commission              |                       | 5,653.70              |                       | 5,653.70 Dr              |
| Basic Pay to NTS             |                       | 16,80,120.00          |                       | 16,80,120.00 Dr          |
| Basic Pay to T. Staff        |                       | 1,54,29,310.00        |                       | 1,54,29,310.00 Dr        |
| B.L.M.S. Bank Loan A/c       |                       | 5,93,850.00           | 5,93,850.00           |                          |
| Book Bank Fees               |                       |                       | 5,900.00              | 5,900.00 Cr              |
| Book Binding Exps.           |                       | 4,500.00              |                       | 4,500.00 Dr              |
| Bulding Repairs              |                       | 6,220.00              |                       | 6,220.00 Dr              |
| Canara Bank A/c No. 12529    | 96,080.89 Dr          | 2,666.00              | 50,117.00             | 48,629.89 Dr             |
| Cash                         | 51,003.00 Dr          | 20,79,481.00          | 20,75,886.85          | 54,597.15 Dr             |
| Chancellor Office Exps       |                       | 19,264.00             |                       | 19,264.00 Dr             |
| Chancellor Office Fees       |                       |                       | 19,616.00             | 19,616.00 Cr             |
| C. H. B. Salary A/c          |                       | 2,90,250.00           |                       | 2,90,250.00 Dr           |
| College Dev. Fund Fee        |                       |                       | 66,120.00             | 66,120.00 Cr             |
| College Exam Fee             |                       |                       | 19,140.00             | 19,140.00 Cr             |
| College Magazine Fees        |                       |                       | 24,260.00             | 24,260.00 Cr             |
| Computer Lab. Exps.          |                       | 1,15,634.00           | 11,416.00             | 1,04,218.00 Dr           |
| Conferance Grant             |                       |                       | 1,87,500.00           | 1,87,500.00 Cr           |
| Conference Exps.             |                       | 52,424.00             |                       | 52,424.00 Dr             |
| Conference Fees              |                       | 9,000.00              | 1,54,675.00           | 1,45,675.00 Cr           |
| D. A. to NTS                 |                       | 29,48,469.00          |                       | 29,48,469.00 Dr          |
| D. A. to T. Staff            |                       | 2,66,14,452.00        |                       | 2,66,14,452.00 Dr        |
| D. C. P. S. A/c              |                       | 85,262.00             | 85,262.00             |                          |
| Eduational Journals          |                       | 9,100.00              |                       | 9,100.00 Dr              |
| Electrical Exps.             |                       | 75,124.00             |                       | 75,124.00 Dr             |
| Electricity Bill Exps.       |                       | 72,500.00             |                       | 72,500.00 Dr             |
| Eligibility Fees             |                       |                       | 32,850.00             | 32,850.00 Cr             |
| Eligibility Fees Exps.       |                       | 32,160.00             |                       | 32,160.00 Dr             |
| Extra Moral Activities       |                       | 720.00                |                       | 720.00 Dr                |
| Fees A/c                     |                       | 12,62,387.00          | 12,62,387.00          |                          |
| Furniture A/c                |                       | 19,700.00             |                       | 19,700.00 Dr             |
| Garden Exps.                 |                       | 25,163.00             |                       | 25,163.00 Dr             |
| Godavari Urban Bank Loan A/c |                       | 1,65,000.00           | 1,65,000.00           |                          |
| G.O.I Scholarship 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 Dr           |
| Grade Pay T. Staff           |                       | 26,34,000.00          |                       | 26,34,000.00 Dr          |
| Group Insurance              |                       | 44,132.00             | 44,132.00             |                          |
| Gymkhana/ Gathering Fees     |                       |                       | 66,330.00             | 66,330.00 Cr             |
| H. R. A. to N.T. Staff       |                       | 2,03,652.00           |                       | 2,03,652.00 Dr           |
| H. R. A. to T. Staff         |                       | 18,23,131.00          |                       | 18,23,131.00 Dr          |
| Identity Card Exps.          |                       | 12,200.00             |                       | 12,200.00 Dr             |
| Identity Card Fees           |                       |                       | 15,175.00             | 15,175.00 Cr             |
| Income Tax A/c               |                       | 70,65,150.00          | 70,65,150.00          |                          |
| Int. on Bank A/c             |                       |                       | 2,666.00              | 2,666.00 Cr              |
| <b>Carried Over</b>          | <b>1,47,083.89 Dr</b> | <b>7,13,81,527.70</b> | <b>1,95,61,445.85</b> | <b>5,19,67,165.74 Dr</b> |

continued ...

| Particulars                         | Opening<br>Balance    | Transactions           |                        | Closing<br>Balance       |
|-------------------------------------|-----------------------|------------------------|------------------------|--------------------------|
|                                     |                       | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>              | <b>1,47,083.89 Dr</b> | <b>7,13,81,527.70</b>  | <b>1,95,61,445.85</b>  | <b>5,19,67,166.74 Dr</b> |
| Int. on UGC Grant                   |                       | 4,202.00               |                        | 4,202.00 Dr              |
| I.S.O. Exps.                        |                       | 20,000.00              |                        | 20,000.00 Dr             |
| Joint Sec. UGC IQAC Grant Refund    |                       | 45,844.00              |                        | 45,844.00 Dr             |
| Laboratory Fees                     |                       |                        | 72,180.00              | 72,180.00 Cr             |
| Library Books                       |                       | 44,697.00              |                        | 44,697.00 Dr             |
| Library Fees                        |                       |                        | 93,700.00              | 93,700.00 Cr             |
| LIC A/c                             |                       | 23,50,715.00           | 23,50,715.00           |                          |
| Loss of Books Fees                  |                       |                        | 915.00                 | 915.00 Cr                |
| Mahesh Urban Bank Loan A/c          |                       | 4,45,000.00            | 4,45,000.00            |                          |
| Medical Exam Fees                   |                       |                        | 3,050.00               | 3,050.00 Cr              |
| Medical Reimbursement (TS)          |                       | 1,21,974.00            |                        | 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            |                          |
| 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                 | 250.00 Cr                |
| Misc Exps.                          |                       | 43,854.00              |                        | 43,854.00 Dr             |
| Misc. Fees                          |                       |                        | 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             |                       | 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              |                        | 34,368.00 Dr             |
| Office Exps.                        |                       | 69,134.50              |                        | 69,134.50 Dr             |
| Old Dues Fees                       |                       |                        | 2,782.00               | 2,782.00 Cr              |
| Other Fees                          |                       |                        | 1,42,510.00            | 1,42,510.00 Cr           |
| Postage Exps.                       |                       | 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            |                          |
| Rajeshwari Creations                |                       | 40,000.00              | 28,000.00              | 12,000.00 Dr             |
| Registration Fees                   |                       |                        | 2,950.00               | 2,950.00 Cr              |
| 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              | 50,000.00 Cr             |
| 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                 | 43,523.50 Dr             |
| 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                 | 9,602.00 Dr              |
| S. B. I. S Nagar A/c No. 20136      | 46,230.05 Dr          | 7,83,465.50            | 7,20,961.85            | 1,08,733.70 Dr           |
| S. B. I. S Nagar A/c No. 20147      | 19,370.65 Cr          | 18,89,160.00           | 14,40,259.15           | 4,29,530.20 Dr           |
| Scavenger Exps.                     |                       | 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               |                        | 4,000.00 Dr              |
| Shri. Dr. Jadhav B.P.               |                       | 32,867.00              | 38,027.00              | 5,160.00 Cr              |
| 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             |
| <b>Carried Over</b>                 | <b>3,70,994.39 Dr</b> | <b>13,70,65,751.70</b> | <b>13,68,17,025.55</b> | <b>6,19,720.54 Dr</b>    |



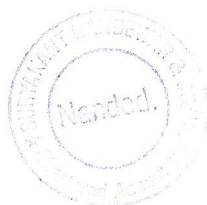
| Particulars                     | Opening<br>Balance    | Transactions           |                        | Closing<br>Balance    |
|---------------------------------|-----------------------|------------------------|------------------------|-----------------------|
|                                 |                       | Debit                  | Credit                 |                       |
| <b>Brought Forward</b>          | <b>3,70,994.39 Dr</b> | <b>13,70,65,751.70</b> | <b>13,68,17,025.55</b> | <b>6,19,720.54 Dr</b> |
| Shri. S.S. Kadam                |                       | 32,000.00              |                        | 32,000.00 Dr          |
| Shri. Wadje K.D.                |                       | 3,500.00               | 3,500.00               |                       |
| Shri. Waghmare P.M.             |                       | 3,500.00               |                        | 3,500.00 Dr           |
| Special Allow. to Prin.(T)      |                       | 24,000.00              |                        | 24,000.00 Dr          |
| Stationary Exps.                |                       | 21,658.00              |                        | 21,658.00 Dr          |
| Student Aid Fund Exps           |                       | 6,020.00               |                        | 6,020.00 Dr           |
| Student Aid Fund Fees           |                       |                        | 6,060.00               | 6,060.00 Cr           |
| Student Forum Fees              |                       |                        | 9,180.00               | 9,180.00 Cr           |
| Student Insurance Exps.         |                       | 4,515.00               |                        | 4,515.00 Dr           |
| Student Insurance Fees          |                       |                        | 4,912.00               | 4,912.00 Cr           |
| Student Welfare Exps.           |                       | 36,120.00              |                        | 36,120.00 Dr          |
| Student Welfare Fees            |                       |                        | 36,380.00              | 36,380.00 Cr          |
| Sunderlal Sawji U Bank Loan A/c |                       | 1,31,500.00            | 1,31,500.00            |                       |
| T. A. to N.T. Staff             |                       | 48,800.00              |                        | 48,800.00 Dr          |
| T. A. to T. Staff               |                       | 3,58,800.00            |                        | 3,58,800.00 Dr        |
| T. C. Fees                      |                       |                        | 6,700.00               | 6,700.00 Cr           |
| Telephone Exps.                 |                       | 82,224.00              |                        | 82,224.00 Dr          |
| Travelling Exps.                |                       | 65,094.00              |                        | 65,094.00 Dr          |
| Tution Fees                     |                       |                        | 7,59,970.00            | 7,59,970.00 Cr        |
| Uni. Exam Center                |                       | 45,775.85              | 1,88,615.00            | 1,42,839.15 Cr        |
| Uni. Exam Fees                  |                       | 7,45,365.00            | 7,80,090.00            | 34,725.00 Cr          |
| Uni. Exam Form Purchase         |                       | 4,500.00               |                        | 4,500.00 Dr           |
| Uni. Sport Fees                 |                       |                        | 59,205.00              | 59,205.00 Cr          |
| Uni. Sports Exps.               |                       | 75,874.00              |                        | 75,874.00 Dr          |
| Water Charges                   |                       | 20,292.00              |                        | 20,292.00 Dr          |
| Website Exps.                   |                       | 15,000.00              |                        | 15,000.00 Dr          |
| Workshop Exps.                  |                       | 4,995.00               |                        | 4,995.00 Dr           |
| Youth Festival Exps.            |                       | 8,263.00               |                        | 8,263.00 Dr           |
| Youth Festival Fees             |                       |                        | 30,510.00              | 30,510.00 Cr          |
| Zonal Sports Council Fees       |                       | 30,100.00              |                        | 30,100.00 Dr          |
| Difference in opening balances  | 3,70,994.39 Cr        |                        |                        | 3,70,994.39 Cr        |
| <b>Grand Total</b>              |                       | <b>13,88,33,647.55</b> | <b>13,88,33,647.55</b> |                       |

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

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

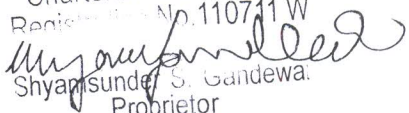
Date:- 18/7/19

Place:- Nanded



For Suryakant Gandewar & Co.  
Chartered Accountants

Registration No. 110711 W

  
Shyam Sunder S. Gandewar  
Proprietor  
104730

## MARITIMABLE TRUST'S

Income and expenditure Account for the year ended 31.03.2019

Conti. 2

Handed

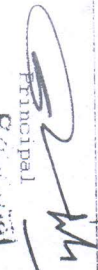


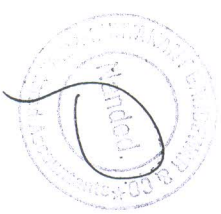
| EXPENDITURE | Inner column | Amount         | INCOME    | Amount         |
|-------------|--------------|----------------|-----------|----------------|
| Total b/f   |              | 5,63,05,926.00 | Total b/f | 5,84,56,235.50 |

**General & Management expenses** 7,64,169.20

|                                    |             |
|------------------------------------|-------------|
| Affiliation fees & form            | 28,400.00   |
| Audit fees                         | 20,500.00   |
| Bank commission                    | 5,653.70    |
| Electricity and light exps.        | 1,47,624.00 |
| Miscellaneous exp.                 | 43,854.00   |
| Office expenses                    | 69,134.50   |
| Postage exps.                      | 344.00      |
| Printing exp.                      | 9,940.00    |
| Eligibility fees                   | 32,160.00   |
| Stationery exps.                   | 21,658.00   |
| Telephone exp.                     | 82,224.00   |
| Travelling exps.                   | 65,094.00   |
| Garden expenses                    | 25,163.00   |
| Scavenger expenses                 | 17,100.00   |
| S.S.I. exps.                       | 4,515.00    |
| Meeting exps.                      | 6,122.00    |
| Identity Card exps.                | 12,200.00   |
| Unl. Exam form fees                | 4,500.00    |
| Advertisement exps.                | 10,040.00   |
| Extra Moral Activities             | 720.00      |
| Water Charges                      | 20,292.00   |
| Conference exps.                   | 52,424.00   |
| I.S.O. exps.                       | 20,000.00   |
| Advocate fees                      | 5,500.00    |
| Int. On U.G.C. Grant               | 4,202.00    |
| Prospectus Printing exps           | 28,000.00   |
| Salary Grant Refund to J.D. Office | 790.00      |
| Self finance unit                  | 6,020.00    |
| Website exps.                      | 15,000.00   |
| Workshop exps.                     | 4,995.00    |

|       |    |                |       |    |                |
|-------|----|----------------|-------|----|----------------|
| Total | of | 5,70,70,095.20 | Total | of | 5,84,56,235.50 |
|-------|----|----------------|-------|----|----------------|

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



# EXPENDITURE

Inner column

Amount

INCOME

Amount

Total bnf

5,70,70,095.20

Total bnf

5,84,56,235.50

Laboratory recurring expenses

1,04,218.00

Deficit carried over to Bal. Sheet

Physics recurring expenses  
Chemistry recurring expenses  
Botany recurring expenses  
Zoology recurring expenses  
Computer Laboratory exps.

1,04,218.00

Library recurring expenditure

47,393.00

Library recurring expenses  
Newspaper & Periodical exps.  
Book binding expenses  
Educational Journals

33,793.00  
4,500.00  
9,100.00

Sports & Extra Curricular exps.

1,93,701.00

Youth Festival exps.  
Chanceloor 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*  
Principal

*Principal*  
Principal

President

नारायणी मन्दार चरितंकर ट्रस्ट  
कंठनगर. रा. बिलोली वि. नारायणी

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

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

For Suryakant Gandewar & Co.

Chartered Accountants

Registration No/110711 W

*Suryakant Gandewar*  
Suryakant Gandewar  
Proprietor  
10/7/20

Noted  
Date 18.07.2019.



**GODAVARI MANAR CHARITABLE TRUST'S**

**ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TO. BILLOI DIST. NANDED**

**BALANCE SHEET AS AT 31.03.2019.**

| L I A B I L I T I E S |                                   | 31.03.2019     | 31.03.2018   | A S S E T S                      | 31.03.2019     |
|-----------------------|-----------------------------------|----------------|--------------|----------------------------------|----------------|
| 1.10.62,039.10        | G.M.C. Trust A/c.                 | 1,10,62,039.10 | 1,58,075.50  | Building construction A/c.       | 1,58,075.50    |
| 170.00                | Library deposit A/c.              | 170.00         | 1,18,248.00  | Office equipments                | 1,52,616.00    |
| 3,405.00              | Laboratory deposits               | 3,405.00       | 57,573.13    | Library equipments               | 57,573.13      |
|                       |                                   |                | 66,273.80    | Zoology Equipments               | 66,273.80      |
|                       |                                   |                | 1,25,798.10  | Chemistry equipments             | 1,25,798.10    |
|                       |                                   |                | 1,90,200.00  | Physics equipments               | 1,90,200.00    |
|                       |                                   |                | 92,118.35    | Botany equipments                | 92,118.35      |
|                       |                                   |                | 50,000.00    | Zerex Machine                    | 50,000.00      |
|                       |                                   |                | 10,27,115.19 | Library books                    | 10,71,812.19   |
|                       |                                   |                | 3,92,586.50  | Furniture A/c.                   | 4,12,286.50    |
|                       |                                   |                | 19,024.47    | Science charts                   | 19,024.47      |
|                       |                                   |                | 6,500.00     | Music Equipment                  | 6,500.00       |
|                       |                                   |                | 1,33,668.00  | Imprest A/c.                     | 1,33,668.00    |
|                       |                                   |                | 7,100.00     | Imprest to Chemistry A/c.        | 7,100.00       |
|                       |                                   |                | 700.00       | Imprest to Magazines             | 700.00         |
|                       |                                   |                | 300.00       | Imprest to Conferences           | 300.00         |
|                       |                                   |                | 2,520.00     | Imprest to Gathering A/c.        | 2,520.00       |
|                       |                                   |                | 1,915.00     | Advance against Salary           | 1,915.00       |
|                       |                                   |                | 49,249.00    | Imprest to NSS                   | 49,249.00      |
|                       |                                   |                | 16,063.00    | Professional Tax                 | 16,063.00      |
|                       |                                   |                |              | U.G.C.                           |                |
| 7,00,000.00           | UGC Dev Asst XI Labrotary Grant   | 7,00,000.00    | 7,55,452.00  | UGC Dev. Asst. XI LabrotaryRenua | 7,55,452.00    |
| 10,00,000.00          | UGC Young College Scheme Xth plan | 10,00,000.00   | 23,54,412.06 | UGC Merged XI Plan Scheme        | 23,54,412.06   |
| 5,37,929.00           | UGC Development Asst. X Plan      | 5,37,929.00    | 10,12,023.05 | UGC Young College Scheme Xth pla | 10,12,023.05   |
| 4,66,099.00           | U.G.C. Development XI Plan        | 4,66,099.00    | 4,88,485.00  | UGC Development Asst. X Plan     | 4,88,485.00    |
| 55,12,142.00          | UGC Women Hostel Grant XI Plan    | 55,12,142.00   | 12,778.00    | U.G.C. PTAC A/c.                 | 12,778.00      |
| 22,83,895.00          | UGC Merged XI Plan Scheme         | 22,83,895.00   | 26,325.00    | U.G.C. Remedial Course           | 26,325.00      |
| 11,00,000.00          | U.G.C. XI Plan Merged -           | 11,00,000.00   | 25,492.00    | UGC Extension Activities X Plan  | 25,492.00      |
|                       | ( Ladies Toilet & Remu. )         |                | 4,86,645.00  | U.G.C. Development XI Plan Assit | 4,86,645.00    |
| 5,50,000.00           | UGC XII P Merged Scheme           | 5,50,000.00    | 11,46,314.00 | U.G.C. XI Plan Merged -          | 11,46,314.00   |
| 32,51,135.00          | UGC Additional Assit Grant XI P   | 32,51,135.00   | 32,55,259.00 | ( Ladies Toilet & Remu. )        |                |
| 5,00,000.00           | UGC Sport Equipment Grant XI P    | 5,00,000.00    | 5,00,854.00  | UGC XII P Merged Scheme          | 32,55,259.00   |
| 16,08,848.00          | UGC Develop. XII Plan Assit.      | 16,08,848.00   | 2,42,656.00  | UGC Add. Assit. Grant XI P.      | 5,00,854.00    |
| 3,00,000.00           | UGC IQAC Grant XII Plan           | 2,54,156.00    |              | UGC Sport Equipment Grant        | 16,11,743.00   |
|                       | S.B.H. A/c No.11 New No.20147     | 23,429.00      |              | UGC IQAC Grant exps. XII Plan    | 2,42,656.00    |
| 23,429.00             | Tsunami Relief fund               | 23,429.00      |              | Internal                         |                |
| 2,11,107.79           | Sundry Creditors                  | 2,15,804.79    |              | B.C.A. Section                   |                |
|                       | (as per statement)                |                |              | Women Hostel Bldg. Constr. C.B.  | 1,86,928.00    |
|                       | S.B.H A/c No 79 O/D New (20136)   |                |              |                                  | 66,69,487.00   |
|                       |                                   |                |              | Sundry Debtors                   | 4,95,801.00    |
|                       |                                   |                |              | (as per statement)               |                |
|                       |                                   |                |              | Difference in A/c.               | 2,748.00       |
|                       |                                   |                |              | T O T A L C/F                    | 2,18,87,195.15 |

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



| 31.03.2018     | LIABILITIES                 | 31.03.2019     | 31.03.2018     | ASSETS                     | 31.03.2019     |
|----------------|-----------------------------|----------------|----------------|----------------------------|----------------|
| 2,99,37,671.89 | TOTAL B/f RS.               | 3,00,39,364.04 | 2,13,78,782.15 | TOTAL B/f RS.              | 2,18,87,195.15 |
|                | Deduction from salary       |                |                |                            |                |
| 1,040.00       | Group Insurance             | 1,040.00       | 170.00         | Convocation fees           | 170.00         |
| 19,741.40      | I.I.C.                      | 19,741.40      | 680.00         | Degree certificate fees    | 680.00         |
| 56,300.00      | Provident fund              | 56,300.00      | 91,888.00      | Uni. Exam fees             | 57,163.00      |
|                | Internal fees               |                | 4,120.00       | UGC IQAC XII Plan          | 4,120.00       |
| 1,05,360.00    | Passing Certificate fees    | 1,05,360.00    | 5,52,380.00    | UGC XII Plan Merged Scheme | 5,52,380.00    |
| 10,650.00      | Uni. Exam late fees         | 10,650.00      |                |                            |                |
| 30.00          | Uni. Exam Practical fees    | 30.00          |                |                            |                |
| 37,050.00      | Uni. Exam fees backlog fees | 37,050.00      |                |                            |                |
| 1,46,635.00    | S.B.I. A/c. New 20147 O/D   | 1,46,635.00    |                |                            |                |
| 19,370.65      |                             | -              |                |                            |                |

|             |                                 |             |
|-------------|---------------------------------|-------------|
| 51,003.00   | CASH AND BANK BALANCES          | 54,597.15   |
| 44,172.50   | Cash in hand                    | 43,523.50   |
| 23,243.00   | S.B.H. A/c. No. 307 / 1170      | 23,243.00   |
| -           | N.D.C.C. Bank A/c. No. 351      | -           |
| 46,230.05   | P.I. Account                    | 1,08,733.70 |
| -           | S.B.H. A/c. No. 79 ( New 20136) | 4,29,530.20 |
| 96,080.89   | S.B.H. A/c. No. 11 ( New 20147) | 48,629.89   |
| 1,19,384.60 | Canara Bank A/c. No. 12529 Ned  | 3,21,967.40 |
| 10,251.00   | M.G. Bank, Naigaon NO. CA-164   | 9,602.00    |
|             | S.B.I. A/c. No. 20125 New 655   |             |

79,15,463.75

INCOME AND EXPENDITURE A/C.

68,74,635.45

|                            |              |
|----------------------------|--------------|
| Balance                    | 79,15,463.75 |
| Less: Surplus of this year | 10,40,828.30 |

|                |       |     |                |                |       |     |                |
|----------------|-------|-----|----------------|----------------|-------|-----|----------------|
| 3,03,33,848.94 | TOTAL | RS. | 3,04,16,170.44 | 3,03,33,848.94 | TOTAL | RS. | 3,04,16,170.44 |
|----------------|-------|-----|----------------|----------------|-------|-----|----------------|

Principal

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

At : Nanded  
Date: 18.07.2019.

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

Chartered

President

गणेशजी-मनार चरितवक दल  
गणेशजी. वा. बिलोली नि. न. वि.



For Suryakant Gandawa & Co.  
Chartered Accountants  
Registration No. 110711W  
Shyamsunder S. Gandawa  
Proprietor  
104730

GODAVARI MANAR CHARITABLE TRUST'S

ARTS, COMMERCE & SCIENCE COLLEGE, SHANKARNAGAR

TQ. 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    | Godavari Hotel Shankarnagar | 2,679.00    |
| 11,000.00   | Sainath Printing Press      | 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 |

Statement of Sundry Debtors as at 31.3.2019

| 31.3.2018 | Sundry Debtors       | 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 |

