

Shri Madhukarrao Bapurao Patil Khatgaonkar College
Shankarnagar, Tq. Biloli, Dist. Nanded

Trial Balance
1-Apr-2023 to 31-Mar-2024

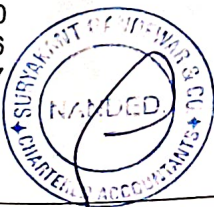
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
7th Pay Arrears NT Staff		28,16,195.00		28,16,195.00 Dr
7th Pay Arrears T. Staff		33,78,862.00		33,78,862.00 Dr
Abhyudaya Bank Loan A/c		5,52,000.00	5,52,000.00	
Accidental Fund Fees			9,375.00	9,375.00 Cr
Additional Intake Fees		4,800.00		4,800.00 Dr
Admission Fee			31,250.00	31,250.00 Cr
Advertisement Exps.		36,941.00		36,941.00 Dr
Advocate Fees		50,000.00		50,000.00 Dr
Affiliation Fees		37,000.00		37,000.00 Dr
Ashwamedh Fees			18,750.00	18,750.00 Cr
Audit Fees		23,000.00		23,000.00 Dr
Balaji V. Dakore		27,000.00	13,800.00	13,200.00 Dr
Bank Commission		6,113.59		6,113.59 Dr
Basic Pay to NTS		41,65,600.00		41,65,600.00 Dr
Basic Pay to T. Staff		4,74,09,276.00		4,74,09,276.00 Dr
Book Bank Fees			6,250.00	6,250.00 Cr
Book Binding Exps.		560.00		560.00 Dr
Building Repairs		1,78,367.00		1,78,367.00 Dr
Canara Bank A/c No. 12529	11,783.89 Dr	170.00		11,953.89 Dr
Career Katta Exps.		8,760.00		8,760.00 Dr
Career Katta Fees			8,760.00	8,760.00 Cr
Cartage Exps.		380.00		380.00 Dr
Cash	3,798.00 Dr	28,27,399.00	28,23,792.85	7,404.15 Dr
Chancellor Office Fees			20,244.00	20,244.00 Cr
CHB Salary A/c		6,19,159.00		6,19,159.00 Dr
CHB Salary Advance		42,000.00		42,000.00 Dr
Cleaning Exps.		63,815.00		63,815.00 Dr
CM Relief Fund		1,43,834.00	1,43,834.00	
College Dev. Fund Fee			1,09,093.00	1,09,093.00 Cr
College Exam Fee			22,015.00	22,015.00 Cr
College Magazine Fees			31,150.00	31,150.00 Cr
Colouring Exps.		70,887.00		70,887.00 Dr
Computer Lab. Exps.		45,201.00		45,201.00 Dr
Conveyance Exps.		13,430.00		13,430.00 Dr
Convocation Fees		34,370.00	34,190.00	180.00 Dr
Cultural Programme Exps.		75,927.00		75,927.00 Dr
D.A. Arrears Teaching Staff		17,71,086.00		17,71,086.00 Dr
D.A. Arrears to Non T. Staff		1,62,592.00		1,62,592.00 Dr
DA to NTS		17,38,952.00		17,38,952.00 Dr
DA to T. Staff		1,97,18,047.00		1,97,18,047.00 Dr
DCPS Govt. Share		3,03,795.00	3,03,795.00	
Direct Revaluation Fees			1,015.00	1,015.00 Cr
Educational Journals		20,000.00		20,000.00 Dr
Electricity Bill Exps.		1,51,540.00		1,51,540.00 Dr
Eligibility Fees			33,000.00	33,000.00 Cr
Eligibility Fees Exps.		35,890.00		35,890.00 Dr
Emergency Fees Exps.		9,225.00		9,225.00 Dr
Employer Contr. of DCPS TS		1,57,338.00		1,57,338.00 Dr
Environmental Study Fee			24,915.00	24,915.00 Cr
Equipment Repairing Exps.		6,510.00		6,510.00 Dr
Fees A/c		26,52,634.00	26,52,634.00	
Furniture Repairs		26,008.00		26,008.00 Dr
Garden Exps.		32,200.00		32,200.00 Dr
Carried Over	15,581.89 Dr	8,94,16,863.59	68,39,862.85	8,25,92,582.63 Dr



continued

Shri Madhukarrao Bapurao Patil Khatgaonkar College
Trial Balance : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance	Page 2
		Debit	Credit		
Brought Forward	15,581.89 Dr	8,94,16,863.59	68,39,862.85	8,25,92,582.63 Dr	
Gathering Exps.		34,240.00		34,240.00 Dr	
Gathering Fees			43,630.00	43,630.00 Cr	
Godavari U. Bank Loan A/c		3,02,000.00	3,02,000.00		
GOI Scholarship A/c		1,40,133.50	1,40,133.50		
GPF A/c		54,69,000.00	54,69,000.00		
GPF Final A/c		76,32,595.00	76,32,595.00		
GPF Non Refundable		83,70,000.00	83,70,000.00		
Gymkhana Fees			46,800.00	46,800.00 Cr	
Honararium Exps.		68,700.00		68,700.00 Dr	
HRA to NT Staff		3,74,904.00		3,74,904.00 Dr	
HRA to T. Staff		42,46,155.00		42,46,155.00 Dr	
Identity Card Exps.		14,800.00		14,800.00 Dr	
Income Tax A/c			12,500.00	12,500.00 Cr	
Income Tax (Chq. in Hand)		1,63,70,300.00	1,57,73,100.00	5,97,200.00 Dr	
Internal Fees			15,15,400.00	15,15,400.00 Cr	
Internet Exps.			1,13,805.00	1,13,805.00 Cr	
Int. on Bank A/c		2,000.00		2,000.00 Dr	
Laboratory Fees			170.00	170.00 Cr	
Latur U. Bank Loan A/c			3,13,485.00	3,13,485.00 Cr	
Leave Encashment NT Staff		2,88,000.00	2,88,000.00		
Library Books		8,84,580.00		8,84,580.00 Dr	
Library Fees		3,063.00		3,063.00 Dr	
LIC A/c			92,350.00	92,350.00 Cr	
Loss of Books Fees		25,10,672.00	25,10,672.00		
Magazine Exps.			17,149.00	17,149.00 Cr	
Mahesh Bank Loan A/c		21,300.00		21,300.00 Dr	
Medical Exam Fees		1,64,000.00	1,64,000.00		
Medical Reimbursement (NTS)			3,125.00	3,125.00 Cr	
Medical Reimbursement (TS)		1,55,305.00		1,55,305.00 Dr	
MG Bank Loan A/c		1,42,848.00		1,42,848.00 Dr	
MG Bank Sal. A/c No. 0655		7,84,700.00	7,84,700.00		
Migration TC Fees	4,26,277.40 Dr	10,01,90,476.00	10,02,33,408.40	3,83,345.00 Dr	
Misc Exps.			400.00	400.00 Cr	
Misc. Fees		1,14,098.00		1,14,098.00 Dr	
Misc. Income			15,632.00	15,632.00 Cr	
NDCC Bank Narsi A/c No. 0067, New No. 351	23,243.00 Dr		365.00	365.00 Cr	
Newspaper & Periodicals		11,201.00		11,201.00 Dr	
NMC Bank Loan A/c		1,10,000.00	1,10,000.00		
Office Exps.		16,023.00		16,023.00 Dr	
Old Dues Fees			19,693.00	19,693.00 Cr	
Online Regi. Fees			62,500.00	62,500.00 Cr	
Passing Certificate Fees			11,560.00	11,560.00 Cr	
Postage Exps.		457.00		457.00 Dr	
Practical Fee			60,555.00	60,555.00 Cr	
Printing Exps.		26,698.00		26,698.00 Dr	
Project Work Fees			1,870.00	1,870.00 Cr	
Prospectus Printing Exps.		41,825.00		41,825.00 Dr	
PT A/c		94,975.00	93,775.00	1,200.00 Dr	
Registration Fees			5,980.00	5,980.00 Cr	
Remuneration Exps.		69,500.00		69,500.00 Dr	
Salary Grant			8,85,40,251.00	8,85,40,251.00 Cr	
SBI Naigaon A/c No. 41170	40,809.50 Dr		649.00	40,160.50 Dr	
SBI S Nagar A/c No. 20136	35,234.77 Dr	1,92,44,916.50	1,82,98,734.46	9,81,416.81 Dr	
SBI S Nagar A/c No. 20147	29,996.73 Cr	5,32,801.00	5,47,520.73	44,716.46 Cr	
Carried Over	5,11,149.83 Dr	25,78,49,129.59	25,84,35,370.94	75,091.52 Cr	



continued

Shri Madhukarrao Bapurao Patil Khatgaonkar College
Trial Balance : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,11,149.83 Dr	25,78,49,129.59	25,84,35,370.94	75,091.52 Cr
SEC Fees				
Self Finance Unit				
Shri. Bhure H.M.		6,150.00	36,435.00	36,435.00 Cr
Shri. B.S. Pimple		20,000.00	9,310.00	6,150.00 Dr
Shri Chapule Kishan Maroti		28,200.00		10,690.00 Dr
Shri. Deware G.K.		25,008.00	25,008.00	28,200.00 Dr
Shri. Dhanekar G.G.		44,500.00	28,000.00	16,500.00 Dr
Shri. Dr. Jadhav B.P.		37,000.00	12,000.00	25,000.00 Dr
Shri D.R. Mane		21,630.00	10,630.00	11,000.00 Dr
Shri Jambhale N.M.		52,919.00	51,919.00	1,000.00 Dr
Shri. Maroti K. Karde		43,900.00	22,920.00	20,980.00 Dr
Shri Mule S.Y.		32,500.00	9,300.00	23,200.00 Dr
Shri. Panchal G.V.		10,000.00	10,000.00	
Shri. Shankar Lekhne		30,000.00	4,217.00	25,783.00 Dr
Shri. S.I. Kamble		7,240.00	34,240.00	27,000.00 Cr
Shri. Waghmare P.M.		32,000.00	30,000.00	2,000.00 Dr
Software Exps.		60,000.00	35,920.00	24,080.00 Dr
Special Allow. to Prin.(T)		50,799.00		50,799.00 Dr
Sports Exps.		54,000.00		54,000.00 Dr
Stationary Exps.		10,630.00		10,630.00 Dr
Student Aid Fund Fees		50,583.00		50,583.00 Dr
Student Forum Fees			12,500.00	12,500.00 Cr
Student Insurance Exps.			12,500.00	12,500.00 Cr
Student Insurance Fees		18,450.00		18,450.00 Dr
Student Welfare Exps.			5,008.00	5,008.00 Cr
Student Welfare Fees		36,900.00		36,900.00 Dr
TA to NT Staff			37,560.00	37,560.00 Cr
TA to T. Staff		1,97,682.00		1,97,682.00 Dr
Tax Consultant Fees		5,88,600.00		5,88,600.00 Dr
TC Fees		56,000.00		56,000.00 Dr
Telephone Exps.			6,850.00	6,850.00 Cr
Travelling Exps.		36,104.00		36,104.00 Dr
Tuition Fees		1,61,638.85		1,61,638.85 Dr
Uni. Exam Center A/c			7,96,743.50	7,96,743.50 Cr
Uni. Exam Fees		17,410.00	1,77,579.00	1,60,169.00 Cr
Uni. Exam Form Fees		7,38,695.00	5,88,930.00	1,49,765.00 Dr
Uni. Sport Fees			6,775.00	6,775.00 Cr
Uni. Sports Exps.			77,875.00	77,875.00 Cr
Univ. Exam Late Fees		1,18,965.00		1,18,965.00 Dr
Water Charges			9,350.00	9,350.00 Cr
Website Exps.		21,538.00		21,538.00 Dr
Youth Festival Exps.		7,500.00		7,500.00 Dr
Youth Festival Fees		52,469.00		52,469.00 Dr
Difference in opening balances	5,11,149.83 Cr		31,200.00	31,200.00 Cr
Grand Total		26,05,18,140.44	26,05,18,140.44	5,11,149.83 Cr

principal

secretary president

Muneer
SECRETARY

Godavari Manar Charitable Trust
Shankarnagar, Tq. Biloli Dist. Nanded

[Signature]
I/C PRINCIPAL
Shri Madhukarrao Bapurao Patil
Khatgaonkar 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
[Signature]
Suryakant Gandewar
Proprietor
104730

Date: 31/7/2024
Place: Nanded