

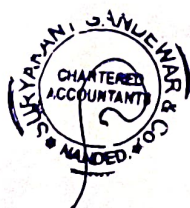
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	19,358.04 Dr	8,15,56,211.71	72,34,910.00	7,43,40,659.75 Dr
Gathering Exps.				
Gathering Fees				
GEOE Fees		21,555.00		21,555.00 Dr
Godavari U. Bank Loan A/c			44,240.00	44,240.00 Cr
GOI Scholarship A/c			28,440.00	28,440.00 Cr
GPF A/c		3,02,000.00	3,02,000.00	
GPF Final A/c		1,69,038.20	1,69,038.20	
GPF Non Refundable		49,04,000.00	49,04,000.00	
Group Insurance		13,37,095.00	13,37,095.00	
Gymkhana Fees		86,95,000.00	86,95,000.00	
Honararium Exps.		48,024.00	48,024.00	
HRA to NT Staff			47,550.00	47,550.00 Cr
HRA to T. Staff		4,700.00		4,700.00 Dr
Identity Card Fees		3,96,405.00		3,96,405.00 Dr
IKS Fees		38,73,798.00		38,73,798.00 Dr
Income Tax A/c			12,740.00	12,740.00 Cr
Internal Fees			28,440.00	28,440.00 Cr
Internet Exps.		1,52,99,920.00	1,44,86,520.00	8,13,400.00 Dr
ISO Exps.			1,23,165.00	1,23,165.00 Cr
Laboratory Fees		7,246.00		7,246.00 Dr
Latur U. Bank Loan A/c		45,000.00		45,000.00 Dr
Leave Encashment NT Staff			3,61,635.00	3,61,635.00 Cr
Leave Encashment T Staff		3,54,000.00	3,54,000.00	
Library Books		23,256.00		23,256.00 Dr
Library Fees		32,62,490.00		32,62,490.00 Dr
LIC A/c		23,177.00		23,177.00 Dr
Loss of Books Fees			89,440.00	89,440.00 Cr
Magazine Exps.		22,98,240.00	22,98,240.00	
Mahesh Bank Loan A/c			12,321.00	12,321.00 Cr
Mastersoft ERP Solution Pvt. Ltd.		5,905.00		5,905.00 Dr
Medical Exam Fees		1,74,000.00	1,74,000.00	
Medical Reimbursement (NTS)			230.00	230.00 Cr
Medical Reimbursement (TS)			3,180.00	3,180.00 Cr
MG Bank Loan A/c		57,738.00		57,738.00 Dr
MG Bank Sal. A/c No. 0655		12,30,293.00		12,30,293.00 Dr
MG Bank Sal. A/c No. 0655		7,24,800.00	7,24,800.00	
Migration TC Fees	3,83,345.00 Dr	9,21,67,479.00	9,21,16,177.40	4,34,646.60 Dr
Misc Exps.			300.00	300.00 Cr
Misc. Fees		31,190.00		31,190.00 Dr
MDC Bank Narsi A/c No. 0067, 351 New No. 0006	23,243.00 Dr		20,507.00	20,507.00 Cr
Newspaper & Periodicals		1,000.00		1,000.00 Dr
NMC Bank Loan A/c		20,068.00		20,068.00 Dr
Office Exps.		1,32,000.00	1,32,000.00	
Old Dues Fees		33,995.00		33,995.00 Dr
Online Regi. Fees			24,564.00	24,564.00 Cr
Passing Certificate Fees			36,700.00	36,700.00 Cr
Postage Exps.			13,590.00	13,590.00 Cr
Practical Fee		736.00		736.00 Dr
Printing Exps.			87,850.00	87,850.00 Cr
Profit & Loss A/c		41,880.00		41,880.00 Dr
Project Work Fees			2,220.00	2,220.00 Cr
Prospectus Printing Exps.	8,91,656.91 Cr			8,91,656.91 Cr
PT A/c		58,700.00		58,700.00 Dr
Rajeshwar Creations		91,100.00	91,100.00	
Registration Fees			12,000.00	12,000.00 Cr
Remuneration Exps.			5,420.00	5,420.00 Cr
Carried Over		1,18,000.00		1,18,000.00 Dr
	4,65,710.87 Cr	21,75,10,039.91	13,40,21,436.60	8,30,22,892.44 Dr



Shri Madhukarrao Bapurao Patil Khatgaonkar College
 Trial Balance : 1-Apr-2024 to 31-Mar-2025

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,65,710.87 Cr	21,75,10,039.91	13,40,21,436.60	8,30,22,892.44 Dr
Revenue Stamp A/c				
Saibaba Welding Workshop		165.00	165.00	
Salary Arrears NT Staff		29,300.00	29,300.00	
Salary Arrears T. Staff		22,97,046.00		22,97,046.00 Dr
Salary Grant		16,07,785.00		16,07,785.00 Dr
Sale of Prospectus			8,75,05,819.00	8,75,05,819.00 Cr
Santosh Printers			33,000.00	33,000.00 Cr
SBI Naigaon A/c No. 41170			1,000.00	1,000.00 Cr
SBI S Nagar A/c No. 20136	40,160.50 Dr		649.00	39,511.50 Dr
SBI S Nagar A/c No. 20147	9,81,416.81 Dr	1,77,37,957.20	1,75,87,266.24	11,32,107.77 Dr
SEC Fees	44,716.46 Cr	2,85,600.00	2,139.07	2,38,744.47 Dr
Self Finance Unit			71,220.00	71,220.00 Cr
Shaikh Akhil Guddusab		6,290.00		6,290.00 Dr
Shri. A.C. Sonkamble			7,000.00	7,000.00 Cr
Shri. Anand Taders, Narsi			40,489.00	40,489.00 Cr
Shri. Bhandarwad K.R.			795.00	795.00 Cr
Shri. Bhure H.M.		8,000.00	8,000.00	
Shri Botewad B.G.			18,880.00	18,880.00 Cr
Shri. B.S. Pimple		10,000.00	10,000.00	
Shri. Dakore B.V.		4,52,854.00	5,59,534.00	1,06,680.00 Cr
Shri. Deware G.K.			13,200.00	13,200.00 Cr
Shri. Dhanekar G.G.		11,060.00	11,060.00	
Shri. Dr. Jadhav B.P.		91,400.00	1,50,125.00	58,725.00 Cr
Shri D.R. Mane		7,440.00	18,583.00	11,143.00 Cr
Shri. Gangadhar Ingole (Gauri Printers)		45,000.00	47,000.00	2,000.00 Cr
Shri. J.A. Chavan		4,000.00	4,000.00	
Shri Jambhale N.M.			5,000.00	5,000.00 Cr
Shri. J.S. Cherekar			37,205.00	37,205.00 Cr
Shri. Maroti K. Karde			12,994.00	12,994.00 Cr
Shri. Narsinha Agency			23,200.00	23,200.00 Cr
Shri. Panchal G.V.			200.00	200.00 Cr
Shri. Panchal M.V.			25,783.00	25,783.00 Cr
Shri. R.D. Shinde			2,000.00	2,000.00 Cr
Shri. S. G. Bawane			20,000.00	20,000.00 Cr
Shri. S.R. Patode			7,998.00	7,998.00 Cr
Shri Totare B.D.			27,213.00	27,213.00 Cr
Shri V.A. Pawle			16,000.00	16,000.00 Cr
Shri. Wadje K.D.			5,000.00	5,000.00 Cr
Shri. Waghmare P.M.		1,35,330.00	3,000.00	3,000.00 Cr
Software Exps.		51,955.00	1,75,228.00	39,898.00 Cr
Special Allow. to Prin.(T)		18,000.00		51,955.00 Dr
Sports Exps.		20,020.00		18,000.00 Dr
Stationary Exps.		64,106.00		20,020.00 Dr
Student Aid Fund Exps		900.00		64,106.00 Dr
Student Aid Fund Fees			12,730.00	900.00 Dr
Student Forum Fees			12,740.00	12,730.00 Cr
Student Insurance Exps.		18,877.00		12,740.00 Cr
Student Insurance Fees			19,080.00	18,877.00 Dr
Student Welfare Exps.		37,740.00		19,080.00 Cr
Student Welfare Fees			37,980.00	37,740.00 Dr
TA to NT Staff		1,37,700.00		37,980.00 Cr
TA to T. Staff		6,04,800.00		1,37,700.00 Dr
TC Fees			8,800.00	6,04,800.00 Dr
Telephone Exps.		32,283.00		8,800.00 Cr
Travelling Exps.		94,390.00		32,283.00 Dr
Carried Over	5,11,149.98 Dr	24,13,20,038.11	24,05,92,811.91	12,38,376.18 Dr



continued

Shri Madhukarrao Bapurao Patil Khatgaonkar College
Trial Balance : 1-Apr-2024 to 31-Mar-2025

Particulars

Page 4

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,11,149.98 Dr	24,13,20,038.11	24,05,92,811.91	12,38,376.18 Dr
Tution Fees				
Uni. Exam Center A/c			8,49,763.20	8,49,763.20 Cr
Uni. Exam Fee Backlog		50,610.00	1,92,129.00	1,41,519.00 Cr
Uni. Exam Fees			1,51,805.00	1,51,805.00 Cr
Uni. Exam Form Fees		7,82,725.00	4,34,680.00	3,48,045.00 Dr
Uni. Sport Fees			6,805.00	6,805.00 Cr
Uni. Sports Exps.			78,875.00	78,875.00 Cr
Univ. Exam Late Fees		1,21,639.00		1,21,639.00 Dr
Water Charges			6,300.00	6,300.00 Cr
Website Exps.		16,097.00		16,097.00 Dr
Youth Festival Exps.		10,000.00		10,000.00 Dr
Youth Festival Fees		42,910.00		42,910.00 Dr
Difference in opening balances			30,850.00	30,850.00 Cr
Grand Total	5,11,149.98 Cr			5,11,149.98 Cr
		24,23,44,019.11	24,23,44,019.11	

[Signature]
UC PRINCIPAL
Shri Madhukarrao Bapurao Patil
Khatgaonkar College, Shankarnagar
Tq. Biloli Dist. Nanded.

[Signature]
Secretary
Godavan Manar Charitable
Trust, Shankarnagar
Tq. Biloli Dist. Nanded.

[Signature]
president

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

place & signed
Date 28/7/2025



for **SURYAKANT GANDEWAR & CO**
Chartered Accountants
Registration No. 110711 W
[Signature]
Shyamsunder S. Gandewar
Proprietor
104730