Rayat Shikshan Sanstha's

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR(BURLI), TAL-PALUS, DIST-SANGLI

Audited Statement of Accounts

For the Year 2018-2019

or



Affiliated to Shivaji University, Kolhapur

Jr.College Index No. J 22.07.001

RAYAT SHIKSHAN SANSTHA'S

Arts, Science & Commerce College,

Ramanandnagar (Burli) Post - Kirloskarwadi Tal. Palus Dist.Sangli Pin - 416 308



Estd: 1968

NAAC REACCREDITED 'A'

Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

• Web.: www.asccrnagar.org • Email -ascc_rnagar@ymail.com

■ : STD (02346) Office: 222035 • Resi.: 222009 • Fax: 222035

Ref. No. 397-2019-20

Date: 25/7 /2019

The Joint Director, Higher Education, Kolhapur Region, Kolhapur

Subject:- Account Statement for the year 2018-2019

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2018-2019 duly signed by Chartered Accountant

Kindly acknowledge and oblige.

Thanking You.

Your Faithfully

Principal,

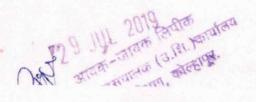
Arts, Science & Commerce College, Ramanandnagar, Tal-Palus, Dist, Sangli

Encl: Account Statement Booklet-1 Copy for information:-

1.The Director of Education,Higher Education, Maharashtra State, Pune 12.The Accountant of General,

101, Maharshi Karve Road, Maharashtra State, Mumbai 400 020





Affiliated to Shivaji University, Kolhapur

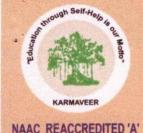
Jr.College Index No. J 22.07.001

Date : 24/07 /20 10

RAYAT SHIKSHAN SANSTHA'S

Arts, Science & Commerce College,

Ramanandnagar (Burli) Post - Kirloskarwadi Tal. Palus Dist.Sangli Pin - 416 308



Estd: 1968

Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt. • Web.: www.asccrnagar.org • Email -ascc rnagar@ymail.com

■ : STD (02346) Office : 222035 • Resi. : 222009 • Fax : 222035

Ref. No. 342/2019-20 M/s Kirtane and Pandit, Chartered Accountants.

Sub:- Certificate of Re-Allowable and Disallowable expenses as per circular No. NGC/1999/Audit/ Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

Pune.

In respect of statements of Arts, Science & Commerce College, Ramanandnagar, Tal-Palus, Dist-Sangli for the year 2018-2019, submitted herewith for your certification, we certify as follows:-

- We have considered the circular No.NGC/1999AUDIT/Grant 1) sanction decision/MV-1 Dt.15/27-1-1999. While considering the allowable and disallowable items.
- According to us all disallowable and allowable items are 2) disclosed properly to the best of my knowledge. Thanking you.

ACCOUNTANT

Yours faithfully

Principal

Arts, Science & Commerce College, 19 Ramanandnagar



The Certificates attached herewith in respect of Arts, Science & Commerce College, Ramanandnagar (Burli), Kirloskarwadi, Palus, Sangli, for the year ended 31st March, 2019 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 24th July, 2019

For Kirtane & Pandit LLP Chartered Accountants FRN:105215W / W10057

Milland Y. Limaye

Partner M. No. 105366

UDIN 19105366 AAAA AF4952

JUL 2019



The Certificates attached herewith in respect of Azad College of Education, Satara, for the year ended 31st March, 2019 are subject to following comments:



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B	U	II	D	I	NG	A	(

				BUILDING	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY LIBRARY BLDG. UNDER CONST. :-	215,000.00	215,000.00
CHEQUE ON HAND	77,916.00		DI DIDRARI DEDG. CHEEK COMMIT	212,000.00	210,000.00
CASH AT BANK URBAN	62,310.53	140,226,53	BY FURNITURE & EQUIPMENT (N.P) :-		
CASH A DANG CASH	02,510.05		FURNITURE & EQUIPMENT	13,400.00	
TO OTHER RECEIPTS :-			WATER TANK (PLASTIC)	70,800.00	84,200.00
BANK INTEREST	3,453.00	3,453.00			
			BY BUILDING RENOVATION :-		
			AUDITORIUM HALL RENOV.	19,231.00	
			BLDG. RENOVATION	51,196.00	
			CHEMISTRY LAB RENOV.	120,093.00	
			IQAC ROOM FURNITURE RENOVATION	477,349.00	
			LIBRARY RENOVATION	979,159.00	
			NON-RESIDENT CENTRE RENOV.	68,584.00	
	-		ZOOLOGY LAB. RENOVATION	68,700.00	1,784,312.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	460.00	
			BANK COMMISSION	295.00	
			LIGHT CHARGES	18,819.00	
			PLAN & ESTIMATE	63,685.00	
			PLUMBING MATERIAL	35,634.00	
			SUNDRIES	125,026.00	243,919.00
			BY BUILDING REPAIRS :-		
			BLDG. REPAIR	57,937.00	
			LIGHT REPAIR	153,332.00	
			COLOUR LABOUR CHARGES	558,206.00	
			COLOUR MATERIAL	476,235.00	1,245,710.00
TOTAL RECURRING RECEIPTS	<u> </u>	3,453.00	TOTAL RECURRING PAYMENTS		3,573,141.00
SAO KADAHI MA					
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BALANCE C/F		3,453.00	BALANCE C/F	FRN S	3,573,141.0

Page 1 of 2

GRAND TOTAL

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				BUILDIN	G A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,453.00	BALANCE B/F		3,573,141.00
TO RAYAT SHIKSHAN SANSHTA:-	1,879,718.00	1,879,718.00	BY OTHER LOANS :- PERSONAL A/C	6,840.00	6,840.00
TO INSPECTOR R.S.S S.R SANGLI :-	34,846.00	34,846.00	BY BRANCHES A/C :-		
TO RAYAT SEVA CO-OP STORES :-	311,449.00	311,449.00	SR. COLLEGE USANWAR	148,705.00	148,705.00
TO OTHER LOANS :- STAFF QUARTER RENT A/C	6,000.00		BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND		

3,732,434.53

1,362,742.00 CASH AT BANK URBAN

GRAND TOTAL

1,356,742.00

Examined & Found True & Fair

3,748.53

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 22ND JULY 2019





3,748.53

3,732,434.53

115

PERSONAL A/C

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEIFIS	NJ.	NO.	PAINENIS	NS.	Pas.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK			BY PAY & ALLOWANCES :- TEACHING REMUNERATION	3,000.00	3,000.00
			BY MISCELLANEOUS EXPENDITURE :- SHORT TERM FEE EXAM EXPENSES	1,260.00	1,260.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		4,260.00
TO BRANCHES A/C :- SR.COLLEGE USANWAR	4,260.00	4,260.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK		
GRAND TOTAL		4,260.00	GRAND TOTAL		4,260.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029



RAYAT SHIKSHAN SANSTHA'S :-ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK - SPOKEN ENGLISH COURSE FEE PERSONALITY DEVELOPMENT FEE TOTAL RECURRING RECEIPTS BY MISCELLANEOUS EXPENDITURE :- BEAUTY PARLOUR COURSE EXPENSES 5,285.00 1,000.00 6,24 1,000.00 TOTAL RECURRING PAYMENTS 6,24 BY BRANCHES A/C :-					SKILL DEVELOR	
CASH ON HAND CASH AT BANK SUNDRIES 5,285.00 1,000.00 6,28 TO FEES & FINES:- SPOKEN ENGLISH COURSE FEE PERSONALITY DEVELOPMENT FEE 2,800.00 9,400.00 TOTAL RECURRING RECEIPTS 9,400.00 TOTAL RECURRING PAYMENTS 6,28 BY BRANCHES A/C:- SR. COLLEGE USANWAR 3,115.00 3,1 BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
SPOKEN ENGLISH COURSE FEE	CASH ON HAND	-		BEAUTY PARLOUR COURSE EXPENSES		6,285.00
BY BRANCHES A/C:- SR. COLLEGE USANWAR 3,115.00 3,1 BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND -	SPOKEN ENGLISH COURSE FEE		9,400.00			
SR. COLLEGE USANWAR 3,115.00 3,1 BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND -	TOTAL RECURRING RECEIPTS		9,400.00	TOTAL RECURRING PAYMENTS		6,285.00
CASH AT BANK				SR. COLLEGE USANWAR BY CLOSING BAL. AS ON 31-03-2019 :-		3,115.00
GRAND TOTAL 9,400.00 GRAND TOTAL 9,4	CRAND TOTAL		0.400.00		-	9,400.00

Examined & Found True & Fair

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

	CO	MPET	TATI	VE	EXA	M	A/C
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				COMPETATIVE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-	Later and				
CASH ON HAND					
CASH AT BANK	•				
TO FEES & FINES :-					
COMPETATIVE EXAM FEE	8,750.00	8,750.00			
TOTAL RECURRING RECEIPTS		8,750.00	TOTAL RECURRING PAYMENTS		-
TO OTHER LOANS :-	(EPP OF		BY BRANCHES A/C :-		
LIBRARY DEPOSIT A/C	20,000.00	20,000.00	SR. COLLEGE USANWAR	28,750.00	28,750.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND		
			CASH AT BANK		_
GRAND TOTAL		28,750.00	GRAND TOTAL		28,750.00

Examined & Found True & Fair

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				UGC - COC	Service and the service and th
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK (BOM)	306,399.00	306,399.00	BY PAY & ALLOWANCES:- TEACHING REMUNERATION	32,000.00	32,000.00
TO FEES & FINES :- COC COURSE FEE	38,000.00	38,000.00			
TO OTHER RECEIPTS :- BANK INTEREST	8,493.00	8,493.00			
TOTAL RECURRING RECEIPTS		46,493.00	TOTAL RECURRING PAYMENTS		32,000.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR BY CLOSING BAL. AS ON 31-03-2019 :-	306,151.00	306,151.00
			CASH ON HAND CASH AT BANK (BOM)	14,741.00	14,741.00
GRAND TOTAL		352,892.00	GRAND TOTAL		352,892.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP **CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

LICC PULL DING A/C

				UGC BUILDI	NGAIC
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND					
CASH AT BANK	-	-			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
TO BRANCHES A/C :-			BY OTHER LOANS :-		
SR. COLLEGE USANWAR	17,720.00	17,720.00	PERSONAL A/C	17,720.00	17,720.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND		
			CASH AT BANK	-	
GRAND TOTAL		17,720.00	GRAND TOTAL		17,720.00

Examined & Found True & Fair

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

To the Contraction	- BC	DC.	PANADATA	SR. COLLI	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY SALARIES :-		
CASH ON HAND		3 (4-)	TEACHING STAFF	10,527,780.00	
CASH AT BANK - SALARY BOM	764,767.40		NON-TEACHING STAFF	2,091,577.00	
CASH AT BANK - MISC. BOM 3727	668,560.00		CHB - PAY	288,960.00	12,908,317.00
CASH AT BANK - SANGLI URBAN C-1	382,971.95			200,500.00	,,.
CASH AT BANK - SANGLI URBAN C-161	210,210.00		BY GRADE PAY :-		
CASH AT BANK - SANGLI URBAN C-71	146,011.83		TEACHING STAFF	1,988,000.00	
CASH AT BANK - SCHOLARSHIP	442,036.21		NON-TEACHING STAFF	471,571.00	2,459,571.00
CASH AT BANK - NSS SDC 233	3,024.35		TOTAL PROPERTY OF THE PARTY OF	17.1307.1100	2,,
CASH AT BANK - NSS SDC 234	3,062.00		BY DEARNESS ALLOWANCE :-		
CASH AT BANK - NSS S BOM	1,833.00		TEACHING STAFF	17,855,040.00	
CASH AT BANK - F.D. RAYAT	3,000.00		NON-TEACHING STAFF	3,685,791.00	21,540,831.00
CASH AT BANK - F.D. SANGLI URBAN	10,000.00	2,635,476.74	NON-IERCIMING STAIT	3,000,771.00	21,510,051.00
CHOIL AT BRINK T.B. BRINGER CROWN	10,000.00	2,000,110114	BY HOUSE RENT ALLOWANCE :-		
TO STATE GRANTS :-			TEACHING STAFF	1,233,903.00	
SALARY GRANTS	37,795,042.00		NON-TEACHING STAFF	256,315.00	1,490,218.00
CHB SALARY GRANT	228,480.00		TOTAL PROPERTY OF THE PROPERTY	250,515.00	1,150,210.00
NON-SALARY GRANT	74,800.00		BY VEHICLE ALLOWANCE :-	a verveel	
MEDICAL REIMBURSEMENT GRANT	416,644.00	38 514 966 00	TEACHING STAFF	287,520.00	
THE STORY OF THE S	110,011.00	50,511,700.00	NON-TEACHING STAFF	151,187.00	438,707.00
TO FEE & FINES :-			TON TEACHING STATE	131,107.00	120,70710
ADMISSION FEE	8,140.00		BY PRINCIPAL SPL. ALLOW, TEACHING :-	24,000.00	24,000.00
ARREARS TUITION FEE	117,700.00		DI I I I I I I I I I I I I I I I I I I	21,000.00	2 1,000.0
TUTION FEE	74,800.00		BY MEDICAL REIMBURSEMENT :-	416,644.00	416,644.00
ARREARS FEE	80,418.50		DI MEDICAL REMIDORSEMENT	110,011.00	110,01110
BREAKAGE FEE	23,490.00		BY WASHING ALLOW NON-TEACHING :-	6,050.00	6,050.00
GYMKHANA FEE	64,640.00		DI WASHING ALLOW: - NON-ILACIMING !-	0,050.00	3,050,00
LIBRARY FEE	40,400.00		BY RENT, RATES & TAXES :-		
LAB FEE	47,400.00		BUILDING RENT	23,568.00	23,568.0
OTHER FEE	20,200.00		DOIDDING ICIN	23,300.00	23,500.0
MAGAZINE FEE	121,050.00		BY ORDINARY REPAIRS :-		
T.C. FEE	13,850.00	612,088.50		28,050.00	28,050.0
	15,050.00	012,000.30	COM OTEN	20,050.00	20,000.0
SAO KADAM MA					
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BALANCE C/F		39,127,054.50	BALANCE C/F	SE B PANO	39,335,956.0

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

				SR. COLLE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		39,127,054.50	BALANCE B/F		39,335,956.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
BANK INTEREST ON SAVING	45,244.00		LIBRARY BOOKS	77,760.00	
BANK INTEREST (NSS)	801.00		PERIODICALS	31,855.00	
SALE OF NEWS PAPER	16,113.00		BINDING CHARGES	21,220.00	130,835.0
RECOVERY OF LIBRARY BOOKS	250.00	62,408.00		NA CONTRACTOR	
			BY CURRENT LAB EXPENDITURE :-	212,398.00	212,398.0
			BY MISCELALNEOUS EXPENDITURE :-		
			COLLEGE GARDEN	25,832.00	
[[] 보고 [[] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 [] 1 []			BOTANICAL GARDEN	14,380.00	
			LIGHT CHARGES	64445	
얼마는 사용에 시작되었다. 그런 회원하다는 경기를			TELEPHONE CHARGES	4,378.00	
			STATIONERY	46,141.00	
			POSTAGE & TELEGRAM	5,231.00	
일 것 같아요. 그는 그런다 얼마나가요? 아름다			POSTER PRESENTATION	10,185.00	
			PRINTING	9,272.00	
하는 사람들이 나타들은 사람들이 얼마나 하다.	0.00		WEBSITE COLLEGE	25,000.00	
보다 가셨다는 눈이 맛을 다하고 다고 있다.			STUDENT OTHER ACTIVITIES	23,500.00	
일이 작가하는 사고 있는 사는 가는 아이들이 느르게 버	9.7		COMPUTER STATIONERY	17,341.00	
경영하다 하면 없었다. 아이 보고 하면 하나면			GYMKHANA EXP	69,236.00	
그렇게 살아 이 이렇게 살아서 그리면 하는 때를			MAINTENANCE CHARGES	29,348.00	
	(A) (A)		SUNDRIES	163,377.60	
			NON-TEACHING UNIFORM	17,896.00	
			GENDER AUDIT FEE	5,000.00	
			GREEN AUDIT FEE	10,000.00	
	n was die ende		AUDIT FEE	11,570.00	
	The State of		MAGAZINE	45,000.00	
	4 1 1 1 1 1 1 1		TRAVELLING EXPENSES	63,130.00	
			ISO CERTIFICATION	11,800.00	
St. in the state of the state o			ADVERTISEMENT	11,200.00	
VADAMA			AFFILIATION FEE	3,600.00	
WAY TO THE REAL PROPERTY OF THE PARTY OF THE			READING ROOM	20,813.00	
of the same				SEL & PAAIOIA	
BALANCE C/F		39,189,462.50	BALANCE C/F	A CONTRACTOR	39,679,189

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		39,189,462.50	BALANCE B/F		39,679,189.00
BALANCE B/F		37,107,402.50	BALANCE D/F		37,077,107.00
			SEMINAR & CONFERENCE	18,710.00	
	AND THE RESERVE OF		INTERNET CONNECTIVITY	62,904.00	
12. 이번 마리 함께 (Propher 1984년) 12. 14. 15.			INTERNET CHARGES	4,664.00	
			INTERNET EXPENSES	192,753.00	
			NET WORKING EXPENSES	110,447.00	
			LIBRARY SOFTWARE	23,600.00	
			ONE DAY WORKSHOP	4,691.00	
			BANK COMMISSION	7,116.66	
	- Jack tile		BANK COMMISSION NSS	307.40	1,132,868.66
			BY TUITION FEE REFUNDED :-	74,800.00	74,800.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			SOLAR POWER SYSTEM	628,880.00	
			FURNITURE & DEADSTOCK	30,325.00	
	Automobile and All		COMPUTER EQUIPMENT	9,408.00	
			WATER HEATER SYSTEM	4,700.00	
			GYMKHANA EQUIPMENT	2,268.00	
			TEACHING AIDS	2,475.00	678,056.00
TOTAL RECURRING RECEIPTS		39,189,462.50	TOTAL RECURRING PAYMENTS		41,564,913.66
TO RAYAT SHIKSHAN SANSTHA :-	1,700,236.00	1,700,236.00	BY ADMINISTRATIVE CHARGES :-	150,000.00	150,000.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	102,733.00		PERSONAL A/C	228,209.00	
PERSONAL A/C	240,910.00		PERSONAL A/C	190,634.00	
BANK OVERDRAFT A/C (BOM)	60,687.65		PRO-RATA FEE A/C	3,900.00	
SEED MONEY A/C	5,000.00		PRIZES A/C	329.00	
X-STUDENT VIDHARTHI SANGHATNA A/O	4,595.00		REVENUE STAMP A/C	1,000.00	424,072.00
ASHWAMEDH FEE A/C	3,900.00				
ELIGIBILITY SCIENCE FEE A/C	7,250.00				
BALANCE C/F		40,889,698.50	BALANCE C/F	NE & PANO	42,138,985.60

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

				SR. COLLI	The second line was a second line with the second l
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		40,889,698.50	BALANCE B/F		42,138,985.66
ENVIRONMENT SCIENCE SEE A/C	61,700.00		BY BRANCHES A/C :-		
ENVIRONMENT SCIENCE FEE A/C E-SUVIDHA FEE A/C	40,700.00		B.C.A. USANWAR	44,115.00	
STUDENT AID FUND A/C	20.00		JR.COLL. USANWAR	77,127.00	
YOUTH FESTIVAL FEE A/C	14,925.00		SHORT TERM USANWAR	4,260.00	
ANAMAT (SCHOLARSHIP) A/C	103,034.00	645,454.65	SR. N.G. USANWAR	1,044,757.00	
ANAMAT (SCHOLARSHIP) A/C	103,034.00	043,434.03	UGC BLDG, USANWAR	17,720.00	
TO BRANCHES A/C :-			UGC USANWAR	27,500.00	1,215,479.00
BUILDING USANWAR	148,705.00		DOC USANWAR	27,300.00	1,213,479.00
COC USANWAR	306,151.00		BY LEAD COLLEGE SEMINAR EXPR. :-		
			TOTAL PAYMENTS	26,190.00	26,190.00
COMPETITIVE EXAM USANWAR MCVC USANWAR	28,750.00		TOTAL PATMENTS	20,190.00	20,190.00
	4,406.00		BY N.S.S A/C :-		
PG USANWAR SKILL DEVELOPMENT USANWAR	3,115.00		TOTAL PAYMENTS	110,486.00	
		612 525 00		39,375.00	71,111.00
UNIVERSITY EXAM USANWAR	120,857.00	012,333.00	LESS: TOTAL RECEIPTS	39,373.00	71,111.00
TO COLLEGE DEVELOPMENT FUND :-			BY E-CONTENT SEMINAR :-		
TOTAL RECEIPTS	40,600.00	40,600.00	TOTAL PAYMENTS	41,683.00	
TOTAL RECENTS	40,000.00	10,000.00	LESS: TOTAL RECEIPTS	40,400.00	1,283.00
TO LEAD COLLEGE GRANT :-					
TOTAL RECEIPTS	26,190.00	26,190.00	BY RAYAT INSPIRE PROJECT EXPR. :-		
			TOTAL PAYMENTS	12,400.00	
TO SCHOLARSHIP A/C :-			LESS: TOTAL RECEIPTS	10,000.00	2,400.00
TOTAL RECEIPTS	386,843.50				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LESS: TOTAL PAYMENTS	177,341.50	209,502.00	BY NAAC FEE EXPENSES :-	424,800.00	424,800.00
	TO KADAM				
	The state of the s			NE 8 PANOIS	
BALANCE C/F	A STATE	42,423,980.15	BALANCE C/F	E FAN E	43,880,248.66

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS RS. BALANCE B/F		RS.	PAYMENTS	RS.	RS.	
		42,423,980.15	BALANCE B/F		43,880,248.66	
TO AVISHKAR GRANT :- TOTAL RECEIPTS LESS: TOTAL PAYMENTS	10,000.00 3,695.00		BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND CASH AT BANK (BOM) SALARY CASH AT BANK (BOM) MISC 3663 CASH AT BANK (SANGLI ARBAN) C-1 CASH AT BANK (SANGLI ARBAN) C-161 CASH AT BANK (SANGLI ARBAN) C-71 CASH AT BANK (SANGLI ARBAN) C-71 CASH AT BANK F.D. RAYAT CASH AT BANK F.D. SANGLI ARBAN CASH AT BANK NSS BOM CASH AT BANK SCHOLARSHIP BOM	3,934.64 9,633.00 237,805.95 31,660.00 114,061.83 3,000.00 10,000.00 20,845.60 754,572.21	1,185,513.23	
GRAND TOTAL		45,065,761.89	GRAND TOTAL		45,065,761.89	

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 22ND JULY 2019



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	POST GRADU.	RS.	
RECEIFIS	RO.	K5.	PAIMENIS	RS.	NJ.	
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-			
CASH ON HAND			TEACHERS REMUNERATION	70,000.00		
CASH AT BANK		•	GUEST LECTURE REMUNERATION	18,000.00	88,000.00	
TO FEES & FINES :-			BY COLLEGE LIBRARY :-			
ADMISSION FEE	410.00		LIBRARY BOOKS	6,807.00	6,807.00	
GYMKHANA FEE	3,280.00					
LAB. FEE	4,000.00		BY MISCELLANEOUS EXPENDITURE :-			
LIBRARY FEE	4,050.00		REG. FEE	65.00		
MAGAZINE FEE	6,000.00		ADVERTISEMENT	1,750.00		
OTHER FEE	975.00		AFFILIATION FEE	1,920.00		
T.C. FEE	500.00		BINDING CHARGES	6,300.00		
TUITION FEE	90,705.00		LIGHT CHARGES	600.00		
YOUTH FESTIVAL FEE	2,050.00	111,970.00	STATIONERY	5,114.00		
			SUNDRIES	1,325.00		
			TELEPHONE CHARGES	2,118.00	19,192.00	
TOTAL RECURRING RECEIPTS		111,970.00	TOTAL RECURRING PAYMENTS		113,999.00	
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C :-			
TOTAL RECEIPTS	2,225.00	2,225.00	SR.COLLEGE USANWAR	4,406.00	4,406.00	
TO OTHER LOANS :-						
ELIGIBILITY FEE A/C	1,955.00		BY CLOSING BAL. AS ON 31-03-2019 :-			
E-SEVA FEE A/C	2,050.00		CASH ON HAND			
STUDENT AID FUND A/C	205.00	4,210.00	CASH AT BANK			
GRAND TOTAL		118,405.00	GRAND TOTAL		118,405.00	

Examined & Found True & Fair

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KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud.

Pune - 411029 22ND JULY 2019 FAN 1.632 5W/ W/16.357 5W/

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

UNIVERSITY A/C

7.0	DC	The state of the s	Statement of the latest and the late	T A/C	
RS.	RS.	PAYMENTS	RS.	RS.	
		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	377.60	377.60	
375,094.00		BY UNIVERSITY EXAM EXPENDITURE :- OCT. EXAM	112,402.00	112,402.00	
190,804.00	190,804.00	BY UNIV. EXAM CENTRE EXPENDITURE :- MARCH EXAM	271,307.00	271,307.00	
176,572.00	176,572.00	BY F.Y. EXAM EXPENDITURE :-	191,597.00	191,597.00	
1,137.00	1,137.00				
	743,607.00	TOTAL RECURRING PAYMENTS		575,683.60	
10,614.00	10,614.00		120,857.00	120,857.00	
	754 221 00	CASH ON HAND CASH AT BANK	57,680.40	57,680.40 754,221.0 0	
	190,804.00 176,572.00 1,137.00	375,094.00 375,094.00 190,804.00 190,804.00 176,572.00 176,572.00 1,137.00 1,137.00 743,607.00 10,614.00 10,614.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION BY UNIVERSITY EXAM EXPENDITURE :- OCT. EXAM BY UNIV. EXAM CENTRE EXPENDITURE :- MARCH EXAM 190,804.00 BY F.Y. EXAM EXPENDITURE :- 176,572.00 1,137.00 1,137.00 TOTAL RECURRING PAYMENTS BY BRANCHES A/C :- SR. COLLEGE USANWAR BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	RS. RS. PAYMENTS RS. BY MISCELLANEOUS EXPENDITURE: BANK COMMISSION 377.60 BY UNIVERSITY EXAM EXPENDITURE: OCT. EXAM 112,402.00 BY UNIV. EXAM CENTRE EXPENDITURE: MARCH EXAM 271,307.00 190,804.00 BY F.Y. EXAM EXPENDITURE: 191,597.00 176,572.00 176,572.00 1,137.00 1,137.00 TOTAL RECURRING PAYMENTS BY BRANCHES A/C: SR. COLLEGE USANWAR 120,857.00 BY CLOSING BAL. AS ON 31-03-2019: CASH ON HAND	

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019 **RAYAT SHIKSHAN SANSTHA'S:-**

B.C.A	A/C

	AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IN COLUM			B.C.A A	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND			TEACHERS REMUNERATION	267,200.00	267,200.00
CASH AT BANK			TEACHERS REMOVERATION	207,200.00	201,200.00
			BY COLLEGE LIBRARY :-		
TO FEES & FINES :-			BOOKS	7,591.00	7,591.00
ADMISSION FEE	460.00				
GYMKHANA FEE	2,700.00		BY FURNITURE & EQUIPMENT (N.P):-		
LABORATORY FEE	19,080.00		COMPUTER EQUIPMENT	47,895.00	
LIBRARY FEE	12,050.00		INVERTER MACHINE	41,418.00	
OTHER FEE	700.00		SOUND EQUIPMENT	6,200.00	95,513.00
YOUTH FESTIVAL FEE	1,500.00				-77-27-1
TUITION FEE	422,480.00	458,970.00	BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	1,750.00	
			AFFILIATION FEE	20,160.00	
			BINDING CHARGES	6,650.00	
			INTERNET CHARGES	25,282.00	
20			LIGHT CHARGES	35,175.00	
			TELEPHONE CHARGES	2,052.00	
			STATIONERY	26,177.00	
			SUNDRIES	2,205.00	
			COMPUTER REPAIRS	23,295.00	142,746.0
TOTAL RECURRING RECEIPTS		458,970.00	TOTAL RECURRING PAYMENTS		513,050.00
TO OTHER LOANS :-					
ELIBITILITY FEE A/C	6,150.00			21 1 2 2 2 2 2	
ENVIRONMENT SCIENCE FEE A/C	1,375.00				
STUDENT AID FUND A/C	150.00	7,675.00			
	O KADAM MAHAMA			SE 8 PANO	
BALANCE CA		466,645.00	BALANCE C/F		513,050.0

- ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.C.A A/C

				D.C.A	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		466,645.00	BALANCE B/F		513,050.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	2,290.00	2,290.00			
TO BRANCHES A/C :- SR.COLLEGE USANWAR	44,115.00		BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	100-14	
GRAND TOTAL		513,050.00	GRAND TOTAL		513,050.00

Examined & Found True & Fair

KÍRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR.	N	ON	I-G	RA	IN	T	A	C
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	- DC	200		SR. NON-GRA	The state of the s
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH AT BANK CASH AT BANK-F.D.BOM	500,000.00	500,000.00	BY PAY & ALLOWANCES:- TEACHERS REMUNERATION DAILY WAGES	354,080.00 459,000.00	813,080.00
				12	
TO FEES & FINES :- NON-GRANT FEE	584,240.00		BY FURNITURE & EQUIPMENT (N.P) :- CCTV	37,100.00	
HOUSEHOLD CHEMICAL COURSE FEE	35,400.00	619,640.00	FURNITURE & DEADSTOCK	3,600.00	
HOUSEHOLD CHEMICAL COURSE FEE	33,400.00	019,040.00	WENDING MACHINE	54,280.00	
TO OTHER RECEIPTS :-			XEROX MACHINE	230,000.00	
BANK INTEREST F.D.	62,350.00	62,350.00		1,950.00	
BANK INTEREST F.D.	02,330.00	02,330.00	PROJECTOR	152,664.00	
아이들에 보고 말하는 이 이 들어 된 이 번째?			COMPUTER	246,358.00	
			BATTERY	3,550.00	729,502.00
				3,550.00	723,302.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION FEE	43,200.00	
			AUDIT FEE	480.00	
			LIGHT CHARGES	11,680.00	
			STATIONERY	26,166.00	
			SUNDRIES	17,196.00	
	and the second second		TELEPHONE CHARGES	4,395.00	
			COMPUTER (P)	450.00	
			HOUSEHOLD CHEMICAL COURSE EXP	18,248.00	121,815.00
TOTAL RECURRING RECEIPTS		681,990.00	TOTAL RECURRING PAYMENTS		1,664,397.0
TO BRANCHES A/C :- SR.COLLEGE USANWAR	1,044,757.00	1,044,757.00	BY OTHER LOANS :- ACCRUED INTEREST ON F.D A/C	49,879.00	49,879.0
O KADAM MA					
BALANCE C/F		1,726,747.00	BALANCE C/F	SET TAVO	1,714,276.0

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				SR. NON-GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,726,747.00	BALANCE B/F		1,714,276.00
			BY RAYAT SHIKSHAN SANSTHA :-	12,471.00	12,471.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND		
			CASH AT BANK F.D. BOM	500,000.00	500,000.00
GRAND TOTAL		2,226,747.00	GRAND TOTAL		2,226,747.00

Examined & Found True & Fair

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029



ARTS, SCIENCE & COMMERCE COLLEGE RAMANDNAGAR (BURLI) RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

UGCA/C

		UGCA/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY GRANT REFUNDED TO UGC :-		
CASH ON HAND			GEOGRAPHY SEMINAR GR. REF TO UGC	4,579.00	
CASH AT BANK (BOM)	7,694.00		MERGED SCHEME GR. REF. TO UGC	1,135.00	5,714.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	122.36	122.36
			BY MAJOR REAS. PROJECT EXPENDITURE :-		
			PRINTER	17,400.00	
			COMPUTER EQUIPMENT	21,050.00	
			LIBRARY BOOKS	70,135.00	
			CAMERA	18,000.00	
			REMUNERATION AND OTHER MISC. EXP	48,415.00	175,000.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		180,836.36
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	175,000.00	175,000.00	PERSONAL A/C	27,500.00	27,500.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
SR. COLLEGE USANWAR	27,500.00	27,500.00	CASH ON HAND		
			CASH AT BANK (BOM)	1,857.64	1,857.64
GRAND TOTAL		210,194.00	GRAND TOTAL		210,194.00

Examined & Found True & Fair

THE THE SANDING SERVICE STATES OF THE SERVICE SERVICE

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029 22ND JULY 2019

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURLI), PALUS, SANGLI. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		55,530,262.78	BALANCE B/F		61,374,777.38
TO UNIVERSITY A/C EXPENDITURE :-		생물하다 하다.			
MISCELLANEOUS	377.60	377.60			
TO BUILDING A/C EXPENDITURE :-					
BLDG, RENOVATION	1,784,312.00				
MISCELLANEOUS	243,459.00				
AUDIT FEE	460.00				
BLDG. REPAIRS	1,245,710.00	3,273,941.00			l salada a
TO LEAD COLLEGE SEMINAR EXP. (SR.) :	26,190.00	26,190.00			
TO E CONTENT SEMINAR EXP (SR) :-	1,283.00	1,283.00			
TO RAYAT INSPIRE PORJECT EXP (SR.) :-	2,400.00	2,400.00			
TO NAAC FEE EXP. (SR.) :-	424,800.00	424,800.00			
TO DEPRECIATION ON :-					
EQUIPMENT	1,314,368.00				
BUILDING	801,155.00	2,115,523.00			
GRAND TOTAL		61,374,777.38	GRAND TOTAL		61,374,777.38

Examined & Found True & Fair

SO KADAM MAILA

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

> Opp. Harshal Hall, Kothrud, Pune - 411029

Pune - 411029 22ND JULY 2019

BALANCE B/F 37,794,637.00 BALANCE B/F 1,664	LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK 741,740.00	BALANCE B/F		37,794,637.00	BALANCE B/F		1,664,183.00
ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIP. 2,500.00 ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIP. 20,000.00 ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIP. 22,530.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN ADD: TR. TO ASSET SIDE - COMPUT	DEPOSIT: LIRDADY (SR COLLECE)			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIPMENT ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIPMENT ADD: TR. TO ASSET SIDE - ELECTRICAL CABIN 5,330.00 ADD: TR. TO ASSET SIDE - ELECTRICAL CABIN 5,330.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 3,280.00 ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIP. (MCVC) ADDITION MORE THAN 189 DAYS DURING THE YEAR 116,261.00 EXPERLAST BYS ANAMAT (U.G.C.)		2,500,00			741,740.00	
DEPOSIT - LIBRARY (COMPETITIVE EXAM) DURING THE YEAR 20,000.00 ANAMAT (U.G.C.) ANAMAT (U.G.C	ABTER-EAGT DIS	2,500.00	2,500.00			
20,000.00 20,000.00 20,000.00 ADD: TR. TO ASSET SIDE - PRINCIPAL CABIN 3,330.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 3,280.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 3,280.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 3,280.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 490.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 490.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 490.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 3,280.00 ADD: TR. TO ASSET SIDE - COMPUTER CABIN 490.00 ADD: TR.	DEPOSIT - LIBRARY (COMPETITIVE EXAM)					
ANAMAT (U.G.C.) ANAMAT (U.G.C.		20,000,00	20,000.00			
AND THE TO ASSET SIDE - COMPUTER LAB. (B.C.) AS PER LAST B/S AND THE TO ASSET SIDE - SECTRONIC EQUIP. (MCVC) ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) AS PER LAST B/S ANAMAT (C.O.C) AS PER LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ADD : TR. TO ASSET SIDE - SECTRONIC EQUIP. (SR.N.G.) JOHN TO TAL A 961,720.00 96,172			,			
10,000.00	ANAMAT (U.G.C.)					
ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) 3,600.00 40,720.00 40		10,000,00	10,000.00			
DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) AS PER LAST B/S ANAMAT (C.O.C) AS PER LAST B/S ANAMAT (S. COLLEGE) ANAMAT (S. COLLEGE) ANAMAT (S. COLLEGE) ANAMAT (S. COLLEGE) AS PER LAST B/S ANAMAT (S. COLLEGE) AS PER LAST B/S ANAMAT (J. COLL) DURING THE YEAR - FURNITURE & DEADSTOCK (BL) LESS : DEPRECIATION (5%) TOTAL B 41,599.00 163,600.00 FURNITURE & DEADSTOCK SPL. GRANT UGC/BLOCK NO. 3 B):- ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) AS PER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ASPER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ASPER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ASPER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ASPER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ASPER LAST B/S ADD : DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) TOTAL A LESS : DEPRECIATION (10%) TOTAL III,770.00 ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS : DEPRECIATION (10%) TOTAL III,770.00 ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS : DEPRECIATION (10%) TOTAL III,770.00 ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) TOTAL III,770.00 ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (UGC III) ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (UGC III) ADDITION HORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (UGC III) ADDITION HORE THAN						
AS PER LAST B/S ANAMAT (C.O.C) AS PER-LAST B/S ANAMAT (S.C.OLLEGE) AS PER LAST B/S ANAMAT (S.C.OLLEGE) AS PER LAST B/S ADDITION LESS THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) DURING THE YEAR - FURNITURE & DEADSTOCK (BLDG.) ANAMAT (S.C.OLLEGE) ANAMAT (S.C.OLLEGE) AS PER LAST B/S ADD : DURING THE YEAR ANAMAT (S.C.OLLEGE)	ANAMAT (U.G.C.)				3,600.00	
ANAMAT (C.O.C) AS PER-LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (JR. COLL) AS PER LAST B/S ADD: DURING THE YEAR 116,261.00 116,261.00 ADD: DURING THE YEAR 116,261.00 116,261.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (MICHOLARSHIP		618.00	618.00			
ANAMAT (C.O.C) AS PER-LAST B/S ANAMAT (SR. COLLEGE) ANAMAT (SR. COLLEGE) ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (JR. COLL) AS PER LAST B/S ANAMAT (JR. COLL) DURING THE YEAR ANAMAT (JR. COLL) DURING THE YEAR ANAMAT (JR. COLL) DURING THE YEAR ANAMAT (JR. COLL) DURING THE YEAR ANAMAT (JR. COLL) DURING THE YEAR ANAMAT (JR. COLL) DURING THE YEAR 116,261.00 116,261.00 116,261.00 116,261.00 AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (JGC. I) ADD: TR. TO ASSET SIDE - FURNITURE & DEADS		Team and the				
AS PER-LAST B/S ANAMAT (SR. COLLEGE) ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR. CGLLEGE) AS PER LAST B/S ANAMAT (JR. COLL) DURING THE YEAR - FURNITURE & DEADSTOCK (BLDG.) AS PER LAST B/S ADD: TOTAL B 41,539.00 LESS: DEPRECIATION (5%) TOTAL B 41,539.00 LESS: DEPRECIATION (5%) TOTAL B 41,539.00 ADD: TOTAL A+B 907,087.00 90 FURNITURE & DEADSTOCK SPL. GRANT UGC (BLOCK NO. 3 B): ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (URL I 41,1770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (URL I 41,1770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (URL I 41,1770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (URL I 41,1770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (URL I 41,1770.00 ADD: TR. TO ASSET SID	ANAMAT (C.O.C)					
ANAMAT (SR. COLLEGE) AS PER LAST B/S ANAMAT (SCHOLARSHIP) (*SR. CGLLEGE) AS PER LAST B/S ADD: DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) ANAMAT (SCHOLARSHIP) (*SR. CGLLEGE) AS PER LAST B/S ADD: DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 103,034.00 163,600.00 FURNITURE & DEADSTOCK (SR.) 13,400 2,186.00 2,186.00 2,186.00 ADD: TOTAL A+B 907,087.00 90 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE &		2,995.00	2,995.00			
ANAMAT (SR. COLLEGE) AS PER LAST BS 675,612.00 675,6					30,325.00	
AS PER LAST B/S ANAMAT (SCHOLARSHIP) (SR.CGLLEGE) AS PER LAST B/S ADD: DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.0	ANAMAT (SR. COLLEGE)				13,400.00	
ANAMAT (SCHOLARSHIP) (SR.CGLUEGE) AS PER LAST B/S ADD: DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR 116,261.00 116,261.00 116,261.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 116,265.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00) ADD: TR. TO		675,612.00	675,612.00			
ANAMAT (SCHOLARSHIP) (SR.CGLLEGE) AS PER LAST B/S ADD: DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ANAMAT (JR.COLL) DURING THE YEAR ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC II) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC II) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC II) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC II) ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC III) ADD:						
AS PER LAST B/S ADD: DURING THE YEAR 60,566.00 103,034.00 163,600.00 FURNITURE & DEADSTOCK SPL. GRANT UGC(BLOCK NO. 3 B): ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK 55,960.00 ADD: TR. TO ASSET SIDE - ELECTRONIC EQUIP. ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 CAUTION-MONEY (B.C.A.) AS PER LAST B/S SCHOLARSHIP AS PER LAST B/S SCHOLARSHIP ADVANCE (SR.COLL) AS PER LAST B/S SCHOLARSHIP ADVANCE (SR.COLL) AS PER LAST B/S CUNIVERSITY EXAM FEE AS PER LAST B/S ADD: DURING THE YEAR 401,189.00 ADD: DURING THE YEAR ARE 401,180.00 ADD: DURING THE YEAR ARE 401,180.00 ADD: DURING THE YE	ANAMAT (SCHOLARSHIP) (SR.CGLLEGE)				41,539.00	
ADD: DURING THE YEAR -103,034.00	AS PER LAST B/S	60,566.00		TOTAL A+B	907,087.00	907,087.00
ANAMAT (JR.COLL) DURING THE YEAR 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 116,261.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 III,770.00 III,770.00 AS PER LAST B/S ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 III,		103,034.00	163,600.00			
DURING THE YEAR 116,261.00 116,261.00 116,261.00 ADD : TR. TO ASSET SIDE - ELECTRONIC EQUIP. 42,130.00 42,130.00 111,770.00 111,770.00 111,770.00 111,770.00 ADD : DURING THE YEAR 26,655.00 26,655.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) 111,770.00				FURNITURE & DEADSTOCK SPL. GRANT UGC(BLOCK NO. 3)	B) :-	
ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) SCHOLARSHIP AS PER LAST B/S ADDITION LESS THAN 180 DAYS PURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL - LESS: DEPRECIATION (5%) LESS: DEPRECIATION (5%) TOTAL B ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I 42,130.00 III,770.00 III,77	ANAMAT (JR.COLL)			ADD : TR. TO ASSET SIDE - FURNITURE & DEADSTOCK	55,960.00	
CAUTION-MONEY (B.C.A.) AS PER-LAST B/S SCHOLARSHIP AS PER LAST B/S DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) TOTAL 111,770.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) 111,770.00 111,770.00 111,770.00 111,770.00 111,770.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) 111,770.00 111,770.00 111,770.00 111,770.00 111,770.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 261,725.00 ADDITION LESS THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL LESS: DEPRECIATION (5%) TOTAL - LESS: DEPRECIATION (5%) TOTAL A-B 100,593.00 10 ADDITION MORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL A-B 100,593.00 10 ADDITION MORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL A-B 100,593.00 10 ADDITION MORE THAN 180 DAYS DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%)	DURING THE YEAR	116,261.00	116,261.00	ADD : TR. TO ASSET SIDE - ELECTRONIC EQUIP.		
AS PER-LAST B/S SCHOLARSHIP AS PER LAST B/S ADD: DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) TOTAL 111,770.00 11,177.00 11,177.00 11,177.00 11,177.00 11,177.00 11,177.00 11,177.00 11,177.00 11,177.00 10,593.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) TOTAL A 100,593.00 ADDITION LESS THAN 180 DAYS BURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL D LESS: DEPRECIATION (5%)				ADD: TR. TO ASSET SIDE - FURNITURE & DEADSTOCK (UGC I	42,130.00	
SCHOLARSHIP AS PER LAST B/S ADD: DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.) 199,811.00 209,502.00 409,313.00 ADDITION LESS THAN 180 DAYS FURING THE YEAR - FURNITURE & DEADSTOCK (SR.)	CAUTION-MONEY (B.C.A.)			TOTAL	111,770.00	
SCHOLARSHIP AS PER LAST B/S ADD: DURING THE YEAR 199,811.00 209,502.00 409,313.00 ADDITION LESS THAN 180 DAYS BURING THE YEAR - FURNITURE & DEADSTOCK (SR.) UNIVERSITY EXAM FEE AS PER LAST B/S ADDITION LESS THAN 180 DAYS BURING THE YEAR - FURNITURE & DEADSTOCK (SR.)	AS PER-LAST B/S	26,655.00	26,655.00	ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S ADD: DURING THE YEAR 199,811.00 209,502.00 409,313.00 ADDITION LESS: DEPRECIATION (10%) TOTAL A 100,593.00 ADDITION LESS THAN 180 DAYS BURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 1,177.00 100,593.00 ADDITION LESS THAN 180 DAYS BURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 1,177.00 100,593.00 ADDITION LESS: DEPRECIATION (5%) 11,177.00 100,593.00 ADDITION LESS: DEPRECIATION (5%) 100,593.00 ADDITION LESS: DEPRECIATION (5%) 100,593.00 ADDITION LESS: DEPRECIATION (5%) 11,177.00 ADDITION LESS: DEPRECIATION (5%) 11,177.00 ADDITION LESS: DEPRECIATION (5%) 10,614.00 ADDITION LESS: DEPRECIATION (5%) 11,177.00 ADDITION LESS: DEPRECIATION (5%) ADDITION LESS:				DURING THE YEAR - ELECTRONIC EQUIP. (SR.N.G.)		
ADD: DURING THE YEAR 209,502.00 409,313.00 ADDITION LESS THAN 180 DAYS FURING THE YEAR - FURNITURE & DEADSTOCK (SR.) TOTAL 100,593.00 ADDITION LESS THAN 180 DAYS FURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 100,593.00						
SCHOLARSHIP ADVANCE (SR.COLL) AS PER LAST B/S UNIVERSITY EXAM FEE AS PER LAST B/S ADDITION LESS THAN 180 DAYS FURING THE YEAR - FURNITURE & DEADSTOCK (SR.) LESS: DEPRECIATION (5%) TOTAL B 401,189.00 10,614.00 411,803.00	AS PER LAST B/S	199,811.00				
SCHOLARSHIP ADVANCE (SR.COLL) AS PER LAST B/S AS PER LAST B/S ADD: DURING THE YEAR - FURNITURE & DEADSTOCK (SR.) 261,725.00 261,725.00 261,725.00 261,725.00 261,725.00 261,725.00 10,614.00 261,725.00 261,725.00 401,189.00 401,189.00 10,614.00 411,803.00	ADD : DURING THE YEAR	209,502.00	409,313.00		100,593.00	
AS PER LAST B/S UNIVERSITY EXAM FEE AS PER LAST B/S ADD: DURING THE YEAR 261,725.00 261,725.00 LESS: DEPRECIATION (5%) TOTAL LESS: DEPRECIATION (5%) 10,614.00 411,803.00				ADDITION LESS THAN 180 DAYS		
UNIVERSITY EXAM FEE AS PER LAST B/S ADD : DURING THE YEAR LESS : DEPRECIATION (5%) TOTAL B TOTAL B 10,614.00 411,803.00	SCHOLARSHIP ADVANCE (SR.COLL)				-	
UNIVERSITY EXAM FEE AS PER LAST B/S ADD: DURING THE YEAR TOTAL B 401,189.00 10,614.00 411,803.00 TOTAL A+B 100,593.00 10	AS PER LAST B/S	261,725.00	261,725.00			
AS PER LAST B/S ADD: DURING THE YEAR 401,189.00 10,614.00 411,803.00 TOTAL A+B 100,593.00 10		Y THE SECOND		LESS: DEPRECIATION (5%)	-	
ADD: DURING THE YEAR 10,614.00 411,803.00				- 1 to \$12.00		
SUE 8 PANOIS					100,593.00	100,593.00
	ADD : DURING THE YEAR	10,614.00	411,803.00	Service of the servic	SE & PANO	
BALANCE C/F 39,895,719.00 BALANCE C/F /S/ FAN 12,67	BALANCE C/F		39,895,719.00	BALANCE C/F	12/ ERN 18	2,671,863.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		43,886,494.00	BALANCE B/F		11,697,035.0
EX-STUDENT SANGHATNA (SR.)	1.1.2		LIBRARY BUILDING UNDER CONST.		
AS PER LAST B/S	4,141.00		DURING THE YEAR (BLDG.)	215,000.00	215,000.0
ADD : DURING THE YEAR	4,595.00	8,736.00			
			LIBRARY BOOKS :-		
BANK OVERDRAFT (BOM NO.3727) SR			AS PER LAST B/S	310,160.00	
DURING THE YEAR	60,687.65	60,687.65	LESS: TR. TO ASSET SIDE BLOCK NO. 1A	310,160.00	
SEED MONEY (SR)			FURNITURE & DEAD STOCK		
DURING THE YEAR	5,000.00	5,000.00	AS PER LAST B/S	741,740.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	741,740.00	
YOUTH FESTIVAL FEE (SR.)					
DURING THE YEAR	14,925.00	14,925.00	SCIENCE EQUIPMENT	2011/03	
			AS PER LAST B/S	47,730.00	
PARENTS & TEACHERS ASSOCIATION (JR.)			LESS : TR. TO ASSET SIDE BLOCK NO. 4A	47,730.00	
DURING THE YEAR	4,940.00	4,940.00			
DA DELIZA A TITLA CANDO A CONCELENTANA A CONCE			SOUND SYSTEM (SR.)	0.000.00	
PARENTS & TEACHERS ASSOCIATION (MCVC)	2,000,00	2 000 00	AS PER LAST B/S	9,800.00	
DURING THE YEAR	2,000.00	2,000.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	9,800.00	
ELIGIBILITY FEE (BCA)			AUDIO VISUAL EQUIP (SR. COLL)		
DURING THE YEAR	6,150.00		AS PER LAST B/S	4,010.00	
LESS : TR. FROM ASSETS SIDE	4,250.00	1,900.00	LESS: TR. TO ASSET SIDE BLOCK NO. 4A	4,010.00	
INSPECTOR RSS SOUTH REGION (SANGLI)			GYMKHANA EQUIPMENT		
DURING THE YEAR (BLDG.)	34,846.00	34,846.00	AS PER LAST B/S	14,680.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	14,680.00	
RAYAT SEVA COOP. STORES DURING THE YEAR (BLDG.)	311,449.00	311 449 00	TERMINAL EQUIPMENT		
SOMING THE TEAK (BEDG.)	311,449.00	311,447.00	AS PER LAST B/S	2,220.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	2,220.00	
(급급적인 역사 역사 역사 - 전대, 전기를 설립.			BOOK TALL TO MODEL SIDE DEDOCK TO. TAL	2,220100	
			GEOGRAPHY EQUIPMENT		
			AS PER LAST B/S	41,070.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	41,070.00	
	7 T - 1		ELECTRONIC EQUIPMENT		
1000	- 1		AS PER LAST B/S	6,260.00	
SHO KANAW MA	4 10 - 34		LESS: TR. TO ASSET SIDE BLOCK NO. 3A	6,260.00	
				E & PANO	
BALANCE C/F		44,330,977.65	BALANCE C/F		11,912,035.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCI	E B/F	44,330,977.65	BALANCE B/F		11,912,035.0
		a lateral medi	CYCLE STAND		
			AS PER LAST B/S	6,490.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	6,490.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	0,490.00	
			WATER COOLER SHED (BLDG.)		
			AS PER LAST B/S	10,610.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	10,610.00	
			BLOG. TR. TO ABBLI GIBB BLOCK NO. 47	10,010.00	
	The state of the	Maria Daniela	COMPUTER EQUIPMENT		
			AS PER LAST B/S	957,120.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 2A	957,120.00	See State of the State of the
			STEEL GATE (BUILDING)	A. 18 1 - M	
			AS PER LAST B/S	11,510.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	11,510.00	
			ELECTRICAL EQUIP.		
		waller and the	AS PER LAST B/S	22,530.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	22,530.00	
			DESCRIPTION OF THE PROPERTY OF	22,350.00	
			PRINCIPAL CABIN		
			AS PER LAST B/S	5,330.00	
			LESS : TR. TO ASSET SIDE BLOCK NO. 3A	5,330.00	
				el de l'el el	
			INVERTOR EQUIPMENT		
			AS PER LAST B/S	14,920.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	14,920.00	
			WATER TANK (BUILDING)		
			AS PER LAST B/S	19,950.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	19,950.00	
			LEGO. IN. TO AGGET SIDE BEOCK NO. TA	17,750.00	
			COMPUTER CABIN		
Alle Care Million		1.5 1 1 20	AS PER LAST B/S	3,280.00	
DAMIA			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	3,280.00	
The state of the s					
京 [] []	11		ELECTRIC MOTOR (BUILDING)		7
			AS PER LAST B/S	9,440.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	9,440.00	
			& B PANO		

LIABILITIES	R		ASSETS	RS.	RS.
	BALANCE B/F	44,330,977.65	BALANCE B/F		11,912,035.0
			B C O COIN BOY MYH DING		
			P.C.O. COIN BOX (BUILDING) AS PER LAST B/S	650.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	650.00	
			LESS: IR. TO ASSET SIDE BLOCK NO. 4A	650.00	
			WATER TANK (PLASTIC) D.F.)		
			AS PER LAST B/S	550.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	550.00	
	To restrict the first				
			BIOMETRIC MACHINE		
			DURING THE YEAR AS PER LAST BIS	20,800.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	20,800.00	
			WATER FILTER (DEV. FUND)		
			AS PER LAST B/S	6,360.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	6,360.00	
			DESCRIPTION OF SIDE BEST INC. TA	0,500.00	
			COMPUTER LABORATORY (B.C.A)		
			AS PER LAST B/S	178,530.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	178,530.00	
			FURNITURE & DEAD (UGC LAD. HOST)		
			AS PER LAST B/S	42,130.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3B	42,130.00	
			LESS . TR. TO ASSET SIDE BLOCK NO. 38	42,130.00	
	Table 1771 P		TEACHING AIDS (SR.COLLEGE)		
			AS PER LAST B/S	11,890.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 4A	11,890.00	
			The second secon	1	
			ELECTRONIC EQUIPMENT (M.C.V.C)	400.00	
			AS PER LAST B/S	450.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 3A	450.00	
		1 2 1	LIBRARY BOOKS (INFOSYS COURSE)		
			AS PER LAST B/S	150.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 1A	150.00	
		That purposes the	COMPUTER EQUIPMENT (U.G.C.)	15.94	
GRAO KADAM			AS PER LAST B/S	553,990.00	
THE WAY OF THE PARTY OF THE PAR		200	LESS: TR. TO ASSET SIDE BLOCK NO. 2B	553,990.00	
	DAY ANOT ST		E & PANO		44.515.51
	BALANCE C/F	44,330,977.65	BALANCE C/F		11,912,035

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	44,330,977	.65 BALANCE B/F		11,912,035.00
		THE ABY BOOVE (ILC C)		
		LIBRARY BOOKS (U.G.C) AS PER LAST B/S	254,560.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 1B	254,560.00	
		LESS . TR. TO ASSET SIDE BLOCK NO. 1B	234,300.00	3357 337
그리는 사람이 맛있다면 하는 것이 되었다.		FURNITURE & DEAD STOCK (U.G.C.)	4.4	
		AS PER LAST B/S	55,960.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 3B	55,960.00	11 min 14
하면하지 않는 반장 살아 살아보다 다		COOKERY EQUIPMENT (U.G.C.)	2 100 00	
		AS PER LAST B/S	2,190.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	2,190.00	
		L.C.D. PROJECTOR (U.G.C.)		
		AS PER LAST B/S	63,660.00	
유리 얼마 하면 나라요즘 이번 어느 이번 사람이다.		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	63,660.00	
		COLUMN TOWN TO A CO.		
[2014] [2014] 그렇게 하는 그를 보고 있습니다. 그렇게 그렇게		SCIENCE EQUIPMENT (U.G.C.)		
이 등이 많은 도 가는 고리가셨다면 하루 그 모이 되었다.		AS PER LAST B/S	209,960.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	209,960.00	
		PRINTER (U.G.C.)		
		AS PER LAST B/S	21,640.00	
보다보다 그 나는 아들은 얼마나 그 때문		LESS : TR. TO ASSET SIDE BLOCK NO. 2B	21,640.00	y
		CAMERA (U.G.C.)		
		AS PER LAST B/S	530.00	
		LESS : TR. TO ASSET SIDE BLOCK NO. 4B		
		LESS : IR. TO ASSET SIDE BLOCK NO. 4B	530.00	1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The state of the s		L.C.D. PROJECTOR (SR.COLLEGE)		
		AS PER LAST B/S	27,420.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4A	27,420.00	
		COREEN BRINGING POUR PART (1999)		
		SCREEN PRINTING EQUIPMENT (UGC)	# 050 CO	- 1
		AS PER LAST B/S	7,850.00	
XADAM		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	7,850.00	
and the state of t		GENERATOR (U.G.C.)		
2 2 3	10 get 10 gr	AS PER LAST B/S	96,760.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	96,760.00	
# S	44.555.55	E & PANO		44.040.555
BALANCE C/F	44,330,97	7.65 BALANCE C/F		11,912,035.

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	44,330,977.65	BALANCE B/F		11,912,035.0
		EASTHON DESIGN FOUR ALCC	11110	
		FASHION DESIGN EQUIP. (UGC) AS PER LAST B/S	3,600.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	3,600.00	
Bradition record a total		LESS: IR. 10 ASSET SIDE BLOCK NO. 48	3,600.00	
		U.P.S. (U.G.C.)	T 1 4	
TO THE STATE OF TH		AS PER LAST B/S	17,200.00	
		LESS : TR. TO ASSET SIDE BLOCK NO. 4B	17,200.00	
		TEACHING AIDS (U.G.C.)		
그리면서 그 소리를 사용하는 이 작품이 되었다.		AS PER LAST B/S	2,920.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	2,920.00	
		LESS: IR. TO ASSET SIDE BLOCK NO. 4B	2,920.00	
		GEOGRAPHY EQUIP (U.G.C.)		
		AS PER LAST B/S	7,750.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	7,750.00	
		ELECTRONICS EQUIP. (U.G.C.)		
		AS PER LAST B/S	13,680.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 3B	13,680.00	
		EGOD BDOCESSING FOUR (I C C)		
		FOOD PROCESSING EQUIP (U.G.C.)	1,800.00	
	and Straight and Second	AS PER LAST B/S		
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	1,800.00	
		REFRIGERATOR (U.G.C.)		
		AS PER LAST B/S	28,380.00	
		LESS : TR. TO ASSET SIDE BLOCK NO. 4B	28,380.00	
		MICRO OVEN EQUIPMENT (U.G.C.)		
		AS PER LAST B/S	2,230.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	2,230.00	
방계 최근 강기 기업이 그는 그렇게 됐다.		LESS . IR. TO ASSET SIDE BLOCK NO. 4B	2,230.00	
		AUDIO-VISUAL EQUIP (U.G.C.)		
		AS PER LAST B/S	2,220.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 4B	2,220.00	
		XEROX MACHINE (U.G.C.)		
DAM MAD		AS PER LAST B/S	27,060.00	
The state of the s	Place of the party of the party	LESS . TR TO ASSET SIDE BLOCK NO 4R	27,060.00	
2 181		ESS. IK. TO ASSET SIDE BLOCK TO 8 PAND	27,000.00	
BALANCE C/F	44,330,977.65			11,912,035

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	44,330,977.65	BALANCE B/F		11,912,035.00
		WATER TANK (PLASTIC) UGC LAD. HOS		
		AS PER LAST B/S	11,760.00	
		LESS : TR. TO ASSET SIDE BLOCK NO. 4B	11,760.00	1 7 3 7 . 3 T
시작 선생님이 내가 되었다. 회학 사람들은 [1]		LADIES HOSTEL BLDG		
		AS PER LAST B/S	82,430.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 5A	82,430.00	
하다 개발된 하는 경우를 받는 것이 없는 것이 없다.		DESCRIPTION OF THE PROPERTY OF	02,100.00	
		COLLEGE CLASS ROOM BLDG. U.G.C		
		AS PER LAST B/S	811,390.00	
		LESS : TR. TO ASSET SIDE BLOCK NO. 5B	811,390.00	
사람은 작곡하다 네트리아 얼마나 내가 먹다.		DADICING CHED (DITH DING)		
		PARKING SHED (BUILDING) AS PER LAST B/S	31,250.00	
			31,250.00	Pastr 1
		LESS : TR. TO ASSET SIDE BLOCK NO. 5A	31,230.00	
		SCIENCE LAB.BLDG. (U.G.C.)		
		AS PER LAST B/S	77,990.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 5B	77,990.00	
		DODE WELL ONLY DING		
		BORE WELL (BUILDING)	0.000.00	
		AS PER LAST B/S	9,880.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 5A	9,880.00	hi nait
		NON-RES.STUD.CENTRE BLDG (UGC)		
		AS PER LAST B/S	346,170.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 5B	346,170.00	
그 사용하는 것도 없었다면 그 너무 그렇게 되었다.		STATUE BUILDING	1	
[교육시는 시기 시장시기 시간		AS PER LAST B/S	79,610.00	
돌면돼 살이 살으로 하는 이 모든 이 없다.		LESS : TR. TO ASSET SIDE BLOCK NO. 5A	79,610.00	3 A 7 T
Company and Mark to the Line of the St.		LIBRARY BUILDING (U.G.C.)		
	Control of the Contro	AS PER LAST B/S	9,780.00	
O KADAM Ma		LESS: TR. TO ASSET SIDE BLOCK NO. 5B	9,780.00	
ST NOW WAY			7,	
E/ &		BUILD. CONST. (CLASSROOM) U.G.C.		
18 18 18 18 1	and the second second	AS PER LAST B/S	262,090.00	
		LESS: TR. TO ASSET SIDE BLOCK NO. 5B	262,090.00	
		ES PANO		
BALANCE C/F	44,330,977.65	BALANCE C/F		11,912,035.0

LIABILITIES		RS. RS.	ASSETS	RS.	RS.
	BALANCE B/F	44,330,977.65	BALANCE B/F		11,912,035.0
			LANDE HOOTEL CONOT (LCC)		
			LADIES HOSTEL CONST (UGC)	(200 000 00	
		and the same of	AS PER LAST B/S	6,300,960.00	
			LESS: TR. TO ASSET SIDE BLOCK NO. 5B	6,300,960.00	
			DEPOSIT - TELEPHONE	4 4 4 4	
			AS PER LAST B/S	38,344.00	38,344.6
			DEPOSIT - M.S.E.B.		
			AS PER LAST B/S	7,765.00	7,765.
			DEPOSIT - WATER SUPPLY		
				60.00	50.0
			AS PER LAST B/S	50.00	50.
			DEPOSIT - GAS		
	THE THE BOOK		AS PER LAST B/S	5,400.00	5,400.
			DYPOSITE MAN TO MAN TO STATE		
			DEPOSIT-M.S.E.B. NON.RES.STUD		1 (00
			AS PER LAST B/S	1,600.00	1,600.
			DEPOSIT - GAS (U.G.C.)		
			AS PER LAST B/S	1,400.00	1,400.
			SHARES RAYAT SEVA CO-OP STORES		44.444
			AS PER LAST B/S	10,000.00	10,000.
			PERSONAL A/C (SR. COLLEGE)		
			AS PER LAST B/S	1,141,597.00	
			ADD: DURING THE YEAR	228,209.00	
			LESS : DURING THE YEAR	240,910.00	1,128,896
			PERSONAL A/C (JR.COLLEGE)		
			AS PER LAST B/S	60,015.00	
			ADD: DURING THE YEAR	3,000.00	63,015
			PERSONAL A/C (M.C.V.C.)		
		The second second second	AS PER LAST B/S	10,000.00	
	and a significant	1 70 - 5 D - 50	ADD: DURING THE YEAR	4,000.00	
The state of the s		7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	LESS: DURING THE YEAR	10,000.00	4,000
NAD AM MAGA				23,000.30	.,
8 200			SE & PANO		
1 Record 3 1 511	BALANCE C/F	44,330,977.65	BALANCE C/F		13,172,505.

LIABILITIES	R		ASSETS	RS.	RS.
	BALANCE B/F	44,330,977.65	BALANCE B/F		13,172,505.00
			PERSONAL A/C (UGC BUILDING) AS PER LAST B/S	549,534.00	549,534.00
			PERSONAL A/C (BUILDING) AS PER LAST B/S	960,051.00	960,051.00
			PERSONAL A/C (SCHOLARSHIP) AS PER LAST B/S	210.00	210.00
			PERSONAL A/C (U.G.C.) C.O.C. AS PER LAST B/S	7,500.00	7,500.00
			PERSONAL A/C (U.G.C.) AS PER LAST B/S LESS: DURING THE YEAR	198,000.00 175,000.00	23,000.00
			SALARY GRANT TO BE RECOV. (MCVC) AS PER LAST B/S	4,000.00	4,000.00
			N.S.S. A/C (SR. COLLEGE) AS PER LAST B/S ADD : DURING THE YEAR	171,783.00 71,111.00	242,894.00
			LEAD COLLEGE FEE AS PER LAST B/S	24,951.00	24,951.0
			P. G. PATIL SMARAK NIDHI AS PER LAST B/S	2,750.00	2,750.0
			PROFESSIONAL TAX (JR) AS PER LAST B/S LESS: DURING THE YEAR	200.00 200.00	-
NADAW OF			ELIGIBILITY FEE (B.C.A.) AS PER LAST B/S LESS: DURING THE YEAR TRF TO BIS LIABILITY SIDE	4,250.00 4,250.00	× •
			THE 8 PANOIT		
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	BALANCE C/F	44,330,977.65	S FA BALANCE C/F		14,987,395.0



LIABILITI		RS. RS.	ASSETS	RS.	RS.
***	BALANCE B/F	44,330,977.65	BALANCE B	/F	14,987,395.00
			UNIVERSITY EXAM CENTRE		
			AS PER LAST B/S	332,754.00	
			ADD: DURING THE YEAR (OCT)	112,402.00	
			ADD: DURING THE YEAR (MAR)	271,307.00	
	The State of the S		LESS: DURING THE YEAR (OCT)	190,804.00	
	the second second		LESS: DURING THE YEAR (OCT)	176,572.00	349,087.0
			LESS: DURING THE YEAR (MAR)	176,572.00	349,087.0
			H.S.C. EXAM FEE		
			AS PER LAST B/S	5,125.00	
			LESS: DURING THE YEAR	2,615.00	2,510.0
			KARMAVEER NIDHI		
			AS PER LAST B/S	69,407.00	69,407.0
	110		ELIGIBILITY FEE (P.G.)		
			AS PER LAST B/S	1,955.00	
			LESS: DURING THE YEAR	1,955.00	
			EDUCATIONAL LOAN STUDENTS (SR.)		
			AS PER LAST B/S	2,000.00	2,000.0
			KUMBHOJ NIDHI		
			AS PER LAST B/S	31,640.00	31,640.0
	-, , , , , , , , , , , , , , ,		ELIGIBILITY FEE (JR.COLLEGE)		
			AS PER LAST B/S	1,300.00	1,300.0
			ACCRUED INT. ON FD. (SR.N.G.)		
			AS PER LAST B/S	98,420.00	
			ADD: DURING THE YEAR	49,879.00	148,299.0
					_
MANUAL VOICE				THE & PANO	
120/2	BALANCE C/F	44,330,977.65	BALANCE		15,591,638.0
	DALANCE OF	44,330,977.03	BALANCE	1.52.57	4 13,371,038

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	44,330,977.65	BALANCE B	/F	15,591,638.00
		CLOSING BAL. AS ON 31-3-2019	1	
		CASH ON HAND	-	
		CASH AT BANK SALARY SR. COLL. (BOM)	3,934.64	
		CASH AT BANK- BOM (MISC.) 3663 SR	9,633.00	
		CASH AT BANK (SANGLI ARBAN) C-1 SR	237,805.95	
		CASH AT BANK (SANGLI ARBAN) C-161 SR	31,660.00	
		CASH AT BANK (SANGLI ARBAN) C-71 SR	114,061.83	1
		CASH AT BANK NSS BOM (SR.)	20,845.60	
		CASH AT BANK SCHOLARSHIP BOM (SR.)	754,572.21	
		CASH AT BANK SAL - SDC (JR)	174,089.95	1
		CASH AT BANK NON-SALARY BOM (JR.)	11,397.90	
		CASH AT BANK SAL -BOM NO. 8764 (JR)	4,966.00	
		CASH AT BANK SAL -BOM (UGC COC)	14,741.00	1
		CASH AT BANK UNION (MCVC)	34,465.36	and the same of th
1		CASH AT BANK SDCC (MCVC)	25,603.50	A CONTRACTOR OF THE PARTY OF TH
		CASH AT BANK- BOM UGC	1,857.64	
		CASH AT BANK (SANGLI ARBAN) BLDG.	3,748.53	and the
		CASH AT BANK- BOM UNIVERSITY	57,680.40	
		CASH AT BANK F.D. RAYAT (SR.)	3,000.00	
		CASH AT BANK F.D. SANGLI ARBAN (SR.)	10,000.00	
		CASH AT BANK F.D. (SR.N.G.)	500,000.00	2,014,063.
		INCOME & EXPENDITURE A/C		
		AS PER LAST B/S	20,078,259.26	De Carter
		ADD: DURING THE YEAR	6,647,016.88	26,725,276.
GRAND TOTAL	44,330,977.65	GRAND TOTAL		44,330,977.

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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