



Art's Commerce Science College, Dharangaon, Dist- Jalgaon

**Schedule of fixed assets in which relevant items regarding
Infrastructure augmentation have been Highlighted on
Audited Statement Duly Certified by CA for the
Year 2020-21**

[Note: The account in the college named: Senior granted]

- **The infrastructure augmentation items are highlighted in **Yellow colour.****
- **Expenditure on salary is highlighted in **Pink colour.****

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5973878	By Educational Expenses		164217
Bank of Maharashtra A/c	5643247		Affiliation Exps.	4500	
Bank of Maharashtra Savings A/c	80326		Affiliation Fee	54000	
Urban Bank Non-Salary A/c	247419		Ashwamegh Krida Fee Exps.	21360	
Urban Bank Uni.Exam.Fee A/c	2826		Gymkhana Exps.	52468	
Cash	61		Prizes	2500	
			Sci.Lab Exps.	270	
To Fees & Fines		615685	Student Activities Exps.	12565	
Admission Fee	615685		Travelling Exps.	814	
			Tutorial Exps.	11760	
			Admission Fees Refund	3980	
To Grants Received		54783267	By Salary & Allowances		55093921
Salary Grant	54415532		Salary & Allowances	54484803	
Medical Reimb.Receipts	193735		CHB Lecturer Pay	415383	
CHB Grant	174000		Medical Reimb.Exps.	193735	
To Other Receipts		30885	By Office Expenses		74516
Bank Interest	13078		Audit Fee	20100	
Interest on FDR	126		Postage & Stamps	1000	
Misc.Receipts	17681		Printing & Forms	6000	
			Stationery Exps.	15200	
To Other Accounts		131910	Telephone Exps.	1767	
Advance to S B Tode	45000		Sanitizer Expenses	5753	
Other Recovery	5610		Generator Repairing Expenses	24696	
Library Deposi	81300		By Other Expenses		397963
			Bank Commission & Charges	1268	
Inter Section Balance		695000	CCTV Exps	55860	
College Fund	495000		College Gardan Exps.	68550	
Non Grant A/c	200000		Current Repairs	14000	
			Fuel for Generator Exps.	8000	
			Electric Charges/Bill	53900	
			Electricity Exps.	8916	
			I.C.Exps.	20	
			Income Tax Software Exps.	6726	
			Misc.Exps.	4840	
			Remuneration to CHB Lecturers	125000	
			Zerox Exps.	4366	
			Online Registration Expenses	41606	
			Late Fees	4911	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Accounts As Per Contra		24560265	By University Expenses		319298
College Patpedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computerisation Fee Exps.	8900	
Income Tax	6139934		Computer Exps.	102203	
JDGS	3828829		Disaster (Apatkalin) Exps.	8920	
LIC	656577		Eligibility Exps.	15300	
P R Highschool Patpedhi	1230631		Enviornment Fee Exps.	280	
Other Deduction	464939		E-Swidha Exps.	44700	
P.F.Contribution	7829669		Faculty Change Fee	100	
Professional Tax	131200		Internet Exps.	30350	
SBI Housing Loan	366000		Medical Exps.	1536	
SBI Housing Loan A/c Nanded	39048		Misc.Fee Exps.	100	
Union Bank Housing Loan A/c	770400		NSS Exps	2705	
Urban Bank Loan A/c	623840		Personality Development Exps.	50	
Accidental Insurance	36108		Poor Student Aid Exps.	9270	
Revenue Stamp	1040		Practical Files Exps.	300	
			Re-Admission Fee	750	
			Student Group Insu.Exps.	17840	
			Uni.Registration Fee Exps.	5475	
			University Exam.Fee.Exps.	75	
			Univ.Exam.Exp.S	52924	
			Web Updation Exps	3800	
			By Assets Purchases		340040
			Furniture	74930	
			Library Books	44047	
			Science Lab Equipments	148763	
			LCD Projector	37300	
			Iron Shed	35000	
			By Other Liability Paid		57700
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			By Loans & Advances		45000
			Advance to S B Tode	45000	

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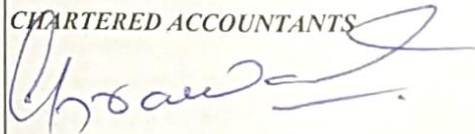
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Accounts As Per Contra</i>		24610265
			College Patpedhi	2286791	
			DDGS	155259	
			Income Tax	6139934	
			JDGS	3828829	
			LIC	656577	
			P R Highschool Patpedhi	1230631	
			Other Deduction	464939	
			P.F.Contribution	7879669	
			Professional Tax	131200	
			SBI Housing Loan	366000	
			SBI Housing Loan A/c Nanded	39048	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	623840	
			Accidental Insurance	36108	
			Revenue Stamp	1040	
			<i>By Closing Balance</i>		5687970
			Bank of Maharashtra A/c	5466562	
			Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni. Exam. Fee A/c	881	
			Cash	859	
Total Rs.		86790890	Total Rs.		86790890

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

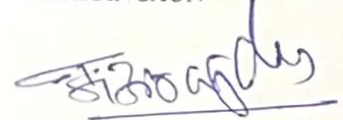


JALGAON

14/08/2021

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON



Dr. T.S. Birajdar

Principal

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		55093921	By Fees & Fines		132845
Salary & Allowances	54484803 ✓		Admission Fee	2075	
CHB Lecturer Pay	415383 ✓		Ashwamegh Krida Fee	2490	
Medical Reimb.Exps.	193735		Gymkhana Fee	8425	
			I.C.Fee	16240	
To University Expenses		339198	Laboratory Fee	20850	
College Deve Fee Refund/Exps.	13720		Library Fee	10375	
Computerisation Fee Exps.	8900		Other Fee	820	
Computer Exps.	102203		Tuition Fee	27500 ✓	
Disaster (Apatkalin) Exps.	8920		Tutorial Fee	4980	
Eligibility Exps.	15300		Online Registration Fees	39090	
Environment Fee Exps.	280				
E-Suvidha Exps.	44700				
Faculty Change Fee	100				
Internet Exps.	30350		By Grants Received		54783267
Medical Exps.	1536		Salary Grant	54415532 ✓	
Misc.Fee Exps.	100		Medical Reimb.Receipts	193735 ✗	
NSS Exps	2705		CHB Grant	174000 ✓	
Personality Development Exps.	19950				
Poor Student Aid Exps.	9270		By University Fees Received		544500
Practical Files Exps.	300		Alumini Association A/c	7100	
Re-Admission Fee	750		Brekages	34700	
Student Group Insu.Exps.	17840		Change of College Fee	-1560	
Uni.Registration Fee Exps.	5475		College Development Fee	6225	
University Exam.Fee.Exps.	75		Computerisation Fee	1660	
Univ.Exam.Exp.S	52924		Computer Fee	89140	
Web Updation Exps	3800		Disaster (Apatkalin)	1420	
			Eligibility Fee	19980	
To Educational Expenses		160237	Environment Fee	46760	
Affiliation Exps.	4500		E-Suvidha Fee	40600	
Affiliation Fee	54000		General Knowledge Fee	650	
Ashwamegh Krida Fee Exps.	21360		Medical Fee	775	
Gymkhana Exps.	52468		Misc.Fee	81200	
Prizes	2500		NMU GRANT	51000	
Sci.Lab Exps.	270		Personality Development Fee	20325	
Student Activities Exps.	12565		Poor Student Aid Fee	6640	
Travelling Exps.	814		Practical Files	102785	
Tutorial Exps.	11760		Practical & Lab Fee	3300	
			Student Group Insurance	16260	
			Yuvati Sabha & Personality Dev	15540	
To Office Expenses		74516			
Audit Fee	20100				
Postage & Stamps	1000				
Printing & Forms	6000				
Stationery Exps.	15200				
Telephone Exps.	1767				
Sanitizer Expenses	5753				
Generator Repairing Expenses	24696				

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**P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		397963	By Other Receipts		30885
Bank Commission & Charges	1268		Bank Interest	13078	
CCTV Exps	55860		Interest on FDR	126	
College Gardan Exps.	68550		Misc.Receipts	17681	
Current Repairs	14000				
Fuel for Generator Exps.	8000				
Electric Charges/Bill	53900				
Electricity Exps.	8916		By Deficit		761396
I.C.Exps.	20				
Income Tax Software Exps.	6726				
Misc.Exps.	4840				
Remuneration to CHB Lecturers	125000				
Zerox Exps.	4366				
Late Fees	4911				
Online Registration Expenses	41606				
To Depreciation (As Per Sheet Enclosed)		187058			
Total Rs.		56252893	Total Rs.		56252893

AS PER OUR REPORT OF EVEN DATE
FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(Signature)

(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
14/08/2021

(Signature)

Dr. T.S. Birajdar
Principal



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 01/04/2021

Expenditure	Rs .		Income	Ps.	
Salary & Allowance	55093921		Fees & Fines	132845	
Other educational Exp.	160237		Govt. Grant	54782267	
Office Exp.	74516		University Fee Recei.	544500	
Other Exp.	397963		By Other Receipt	30885	
Depriciation Exp.	187058		By Deficit	761396	
Total	56252893		Total	56252983	

Dr. T. S. BIRAJDAR


PRINCIPAL
Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

C.A. VIVEK AGRAWAL
PROPRIETOR
M.No.525358,FRN-025106N



Art's Commerce Science College, Dharangaon, Dist- Jalgaon

**Schedule of fixed assets in which relevant items regarding
Infrastructure augmentation have been Highlighted on
Audited Statement Duly Certified by CA for the
Year 2019-20**

[Note: The account in the college named: Senior granted]

- **The infrastructure augmentation items are highlighted in **Yellow colour.****
- **Expenditure on salary is highlighted in **Pink colour.****

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON**

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			5596917	By Educational Expenses		516859
Bank of Maharashtra A/c	5349288			Advertisement Exps.	21600	
Bank of Maharashtra Savings A/c	6293			Affiliation Fee	34000	
Urban Bank Non-Salary A/c	95042			Ashwamegh Krida Fee Exps.	19898	
Urban Bank Uni. Exam. Fee A/c	145853			College Magazine Exps.	820	
Cash	442			Gathering Exps.	34600	
				Gymkhana Exps.	69042	
To Fees & Fines		182230		Periodicals	2729	
Admission Fee	4025			Prizes	8300	
Ashwamegh Krida Fee	3480			Reading Room Exps.	975	
Gathering Fee	29640			Sci. Lab Exps.	257420	
Gymkhana Fee	17150			Student Activities Exps.	41824	
Laboratory Fee	23850			Travelling Exps.	13961	
Library Fee	20125			Tutorial Exps.	11690	
Magazine Fee	31480					
Students Activities Fee	5960			By Salary & Allowances		39210530
Tuition Fee	23800			CHB Lecturer's Pay	401950	
Tutorial Fee	9660			Clerk's D.A.	2827829	
T.C. Fee	1610			Clerk's HRA	184152	
I.C. Fee	11450			Clerk's Pay	1540160	
				Clerk's T.A.	44000	
To University Fees Received		1258290		Clerks Grade Pay	313200	
Alumini Association A/c	3725			Lecturer's D.A.	7513837	
Brekages	23140			Lecturer's HRA	1545438	
College Development Fee	11475			Lecturer's Pay	18373820	
Computerisation Fee	11180			Lecturer's T.A.	211200	
Computer Fee	139595			Lecturer Grade Pay	679000	
Cycle Stand Fee	15775			Lic. Fee	14000	
Disaster (Apatkalin)	2055			Medical Reimb. Exps.	143606	
Eligibility Fee	23280			Peon's D.A.	3045678	
Environment Fee	54120			Peon's Grade Pay	300600	
E-Suvidha Fee	39510			Peon's HRA	204240	
General Knowledge Fee	3500			Peon's Pay	1767920	
Medical Fee	1375			Peon's T.A.	62400	
Misc. Fee	78250			Principal's Spl. Pay	37500	
NMU Grant	12126					
Personality Development Fee	19600			By Office Expenses		114514
Poor Student Aid Fee	6440			Audit Fee	12500	
Practical Files	73180			Postage & Stamps	29600	
Practical & Lab Fee	120			Printing & Forms	28725	
Student Aid Fee	480			Stationery Exps.	39881	
Student Group Insurance	10330			Telephone Exps.	3808	
Swayamsidha Abhiyan Receipts	15000					
University Exam. Fee	563999					
University Exam. Receipts	150035					



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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Grants Received		38808823	By University Expenses		1122638
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
To Other Receipts		94482	College Deve Fee Refund/Exps.	12615	
Bank Interest	9988		Computerisation Fee Exps.	10920	
Interest on FDR	54		Computer Exps.	128283	
Misc.Receipts	3370		Cycle Stand Fee Refund/Exps	80	
Sale of Prospectus	34350		Disaster (Apatkalin) Exps.	8220	
Receipt for Prize Distribution	7500		Election Exps.	5400	
NCC Receipts	10000		Eligibility Exps.	16120	
NCC Student Honourium	29220		Enviornment Fee Exps.	560	
To Other Accounts		1816750	E-Suvidha Exps.	41300	
Advance to Prof.C.S.S.	15000		Faculty Change Exps	250	
Cheif Minister Relief Fund	94310		General Knowledge Exps.	12054	
College Advance	88000		Medical Exps.	1584	
College Fund A/c	1361000		Misc.Fee Exps.	420	
DGC Advance	600		Mis Exps	21000	
Earn & Learn Scheme A/c	125700		Personality Development Exps.	11752	
EBC AIDS NMU	57500		Poor Student Aid Exps.	8505	
Library Deposit	39200		Practical Files Exps.	3400	
Non Grant A/c	400		Practical & Lab Fee Exps.	4416	
Sbs Advance	20000		Readmission Exps	675	
Term Fee A/c	15040		Shreyas Exps	5000	
To Accounts As Per Contra		27071537	Student Group Insu.Exps.	16520	
College Patpedhi	2571156		Subject Change Exps	50	
DDGS	271200		Swayamsidha Abhiyan Exps.	17670	
Income Tax	3893684		University Registration Exps	1725	
JDGS	3625960		Univ.Exam.Exp.S	788019	
LIC	621569		Yuvati Sabha & Personality Dev	5660	
Local College Patpedhi A/c	1218614		By Other Expenses		199713
Other Deduction	9350		Bank Commission & Charges	2028	
P.F.Contribution	13041581		Binding Exps.	1040	
Professional Tax	100800		Building Main. & Repairing Exps.	15420	
SBI Housing Loan	388269		Current Repairs	12650	
SBI Housing Loan A/c Nanded	70570		Electric Charges/Bill	58850	
SBI Personal Loan Nanded	3254		Electricity Exps.	18836	
Union Bank Housing Loan A/c	770400		I.C.Exps.	14680	
Urban Bank Loan A/c	485130		Income Tax Software Exps.	6100	
			Misc.Exps.	18586	
			Peon's Dress & Washing Allow.	8400	
			Prospectus Printing Exps.	28500	
			Seminar/Conferece/Workshop Exps.	12440	
			Zerox Exps.	2183	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Assets Purchases		201040
			Furniture	97778	
			Library Books	67690	
			Fans	4840	
			Black Board Purchase	30732	
			By Other Liability Paid		322710
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			By Loans & Advances		90000
			Advance to Prof.K.M.Patil	15000	
			Advance to Prof.C.S.S.	15000	
			Sbs Advance	20000	
			Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
			Adv to Prof.S.M.Khare	10000	
			Harshwardhan Bhalerao Advance	10000	
			By Accounts As Per Contra		27077147
			College Patpedhi	2571156	
			DDGS	271200	
			Income Tax	3893684	
			JDGS	3625960	
			LIC	621569	
			Local College Patpedhi A/c	1218614	
			Other Deduction	14960	
			P.F.Contribution	13041581	
			Professional Tax	100800	
			SBI Housing Loan	388269	
			SBI Housing Loan A/c Nanded	70570	
			SBI Personal Loan Nanded	3254	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	485130	



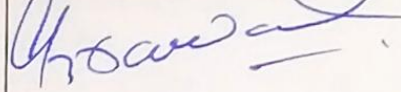
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Closing Balance</i>		5973878
			<i>Bank of Maharashtra A/c</i>	5643247	
			<i>Bank of Maharashtra Savings A/c</i>	80326	
			<i>Urban Bank Non-Salary A/c</i>	247419	
			<i>Urban Bank Uni.Exam.Fee A/c</i>	2826	
			<i>Cash</i>	61	
Total Rs.		74829029	Total Rs.		74829029

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS



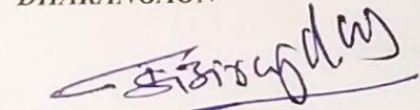
(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



JALGAON
 08/12/2020

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON



Dr. T.S. Birajdar

Principal

ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020

Expenditure	Rs .	Ps.	Income	Rs .	Ps.
Salary & Allowance	39243530		Fees & Fines	181910	
Other educational Exp.	508559		Grant Received	38808823	
Office Exp.	114514		University Fee Recei.	1258370	
Other Exp.	191430		By Other Receipt	47762	
Other acc. For Exp.	45803		Other acc. For Receipt	46720	
Depriciation Exp.	180288		By Deficit	1063177	
To University Exp.	1122638				
Total	41406762		Total	41406762	

Dr. T. S. BIRAJDAR


PRINCIPAL
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon




V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-




V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N



Art's Commerce Science College, Dharangaon, Dist- Jalgaon

**Schedule of fixed assets in which relevant items regarding
Infrastructure augmentation have been Highlighted on
Audited Statement Duly Certified by CA for the
Year 2018-19**

[Note: The account in the college named: Senior granted]

- **The infrastructure augmentation items are highlighted in **Yellow colour.****
- **Expenditure on salary is highlighted in **Pink colour.****

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5500677	By Educational Expenses		478261
Bank of Maharashtra A/c	5217524		Advertisement Exps.	93382	
Bank of Maharashtra Savings A/c	20997		Affiliation Fee	41500	
Urban Bank Non-Salary A/c	102116		Ashwamegh Krida Fee Exps.	1824	
Urban Bank Uni.Exam.Fee A/c	159964		College Magazine Exps.	41600	
Cash	77		College Transfer Fee	285	
			Gymkhana Exps.	101390	
To Fees & Fines		250705	Library Exps.	1910	
Admission Fee	9990		NCC Exps.	5500	
Ashwamegh Krida Fee	5610		Periodicals	2739	
Gathering Fee	31320		Reading Room Exps.	3209	
Gymkhana Fee	19300		Sci.Lab Material Exps.	110812	
Labotary Fee	37600		Student Activities Exps.	46242	
Library Fee	23750		Travelling Exps.	11868	
Magazine Fee	32680		Tutorial Exps.	16000	
Students Activities Fee	2640				
Tuition Fee	75675		By Salary & Allowances		37800083
Tutorial Fee	12140		CHB Lecturer's Pay	213375	
			Clerk's D.A.	2652978	
To Grants Received		38192156	Clerk's HRA	180004	
CHB Grant	158630		Clerk's Pay	1473640	
Earn & Leave Salary Grant A/c	435940		Clerk's T.A.	45200	
Medical Reimb.Receipts	113460		Clerks Grade Pay	326400	
Salary Grants	37484126		Lecturer's D.A.	15490385	
			Lecturer's HRA	1054946	
To University Fees Received		1769157	Lecturer's Pay	9327262	
Alumini Association A/c	2940		Lecturer's T.A.	243000	
Brekages	28600		Lecturer Grade Pay	1653000	
College Development Fee	14175		Lic.Fee	16800	
Computarisation Fee	3310		Medical Reimb.Exps.	113460	
Computer Fee	126910		Peon's D.A.	2813729	
Cycle Stand Fee	15780		Peon's Grade Pay	307000	
Disaster (Apatkalin)	1930		Peon's HRA	191664	
Eligibility Fee	14700		Peon's Pay	1609640	
Enviornment Fee	34300		Peon's T.A.	63600	
E-Suvidha Fee	39450		Principal's Spl.Pay	24000	
General Knowledge Fee	1400				
Medical Fee	3225		By Office Expenses		43739
Misc.Fee	80100		Audit Fee	12500	
Personality Development Fee	20325		Postage & Stamps	500	
Poor Student Aid Fee	7520		Printing & Forms	6000	
Practical Files	95040		Stationery Exps.	22138	
Practical & Lab Fee	48565		Telephone Exps.	2601	
Student Aid Fee	4880				
Student Group Insurance	8145				

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**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
University Exam.Fee	1105121		By University Expenses		1514906
University Exam.Receipts	102741		College Deve Fee Exps.	11415	
Yuvati Sabha & Personality Deve	10000		College Development Fund Exps.	1375	
To Other Receipts		76996	Computerisation Fee Exps.	10800	
Bank Interest	18137		Computer Exps.	109000	
Interest on FDR	99		Disaster (Apatkalin) Exps.	8370	
Misc.Receipts	10320		Eligibility Exps.	16800	
Sale of Prospectus	48440		Enviornment Fee Exps.	16950	
To Other Accounts		785150	E-Suvidha Exps.	39500	
College Fund A/c	208150		Faculty Change Fee	300	
DCPS	155756		Medical Exps.	1672	
Dhwaj Nidhi	2580		NSS Exps	1280	
Earn & Learn Scheme A/c	56160		Personality Development Exps.	11800	
EBC AIDS NMU	51000		Poor Student Aid Exps.	8605	
Gratuity A/c	56638		Practical Files Exps.	54500	
Lobotary Deposit	2850		Practical & Lab Fee Exps.	3010	
Library Deposit	25800		Re-Admission Fee	825	
Term Fee A/c	136300		Student Group Insu.Exps.	8490	
NCC Student Honourium	35490		Univ.Exam.Exp.	1196588	
Other Receipt	54426		Yuvati Sabha & Personality Deve.Exps.	13626	
To Accounts As Per Contra		23066802	By Other Expenses		188674
College Patpedhi	2790712		Bank Commission & Charges	3831	
DDGS	99069		General Building Repairing	31116	
Income Tax	3832831		College Gardan Exps.	16880	
JDGS	4186820		Disel for Generator Exps.	7000	
LIC	653030		Electric Charges/Bill	53920	
Local College Patpedhi A/c	1272083		Electricity Exps.	11683	
Other Deduction	92308		General Repairs	3562	
P.F.Contribution	8084495		I.C.Exps.	11850	
Professional Tax	105400		Misc.Exps.	9942	
Revenue Stamps	840		Peon's Dress & Washing Allow.	9600	
SBI Housing Loan	598476		Prospectus Printing Exps.	20000	
SBI Housing Loan A/c Nanded	267228		Remuneration to CHB Lecturers	5000	
Union Bank Housing Loan A/c	770400		Seminar/Conferece/Workshop Exps.	4290	
Urban Bank Loan A/c	313110		By Assets Purchases		112628
			Gymkhana Materials	27560	
			Library Books	56309	
			Fans	14068	
			Sanitary Napkin Machine	14691	

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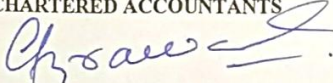


P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		837153
			Leave Encashment	435940	
			NAAC Expenses	29500	
			Adv to Prof.A.D.Valvi	10000	
			DCPS	155756	
			Dhwaj Nidhi	2500	
			Earn & Learn Scheme A/c	56160	
			Gratuity A/c	56638	
			Fees & Fines	36777	
			University Fee	18392	
			NCC Students Honourium	35490	
			By Accounts As Per Contra		23066802
			College Patpedhi	2790712	
			DDGS	99069	
			Income Tax	3832831	
			JDGS	4186820	
			LIC	653030	
			Local College Patpedhi A/c	1272083	
			Other Deduction	92308	
			P.F.Contribution	8084495	
			Professional Tax	105400	
			Revenue Stamps	840	
			SBI Housing Loan	598476	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	313110	
			By Closing Balance		5599397
			Bank of Maharashtra A/c	5349288	
			Bank of Maharashtra Savings A/c	6293	
			Urban Bank Non-Salary A/c	97522	
			Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
Total Rs.		69641643	Total Rs.		69641643

AS PER OUR REPORT OF EVEN DATE

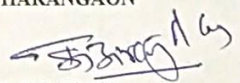
FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 30/06/2019



Dr. T.S. Birajdar
 Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		496525	By Fees & Fines		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500		Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088		Gathering Fee	16280	
College Magazine Exps.	41600		Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390		Library Fee	23750	
Library Exps.	1910		Magazine Fee	32640	
NCC Exps.	5500		Students Activities Fee	23	
Periodicals	2739		Tuition Fee	75675	
Reading Room Exps.	3209		Tutorial Fee	12140	
Sci.Lab Material Exps.	110812		Fees Refund	-816	
Student Activities Exps.	46242				
Travelling Exps.	11868		By Grants Received		38192156
Tutorial Exps.	16000		CHB Grant	158630	
			Earn & Leave Salary Grant A/c	435940	
To Salary & Allowances		37779157	Medical Reimb.Receipts	113460	
CHB Lecturer's Pay	192449		Salary Grants	37484126	
Clerk's D.A.	2652978				
Clerk's HRA	180004		By University Fees Received		1764109
Clerk's Pay	1473640		Alumini Association	2915	
Clerk's T.A.	45200		Brekages	28500	
Clerks Grade Pay	326400		College Development Fee	14175	
Lecturer's D.A.	15490385		Computarisation Fee	3310	
Lecturer's HRA	1054946		Computer Fee	126910	
Lecturer's Pay	9327262		Cycle Stand Fee	15760	
Lecturer's T.A.	243000		Disaster (Apatkalin)	1930	
Lecturer Grade Pay	1653000		Eligibility Fee	12820	
Lic.Fee	16800		Enviornment Fee	34300	
Medical Reimb.Exps.	113460		E-Suvidha Fee	37050	
Peon's D.A.	2813729		General Knowledge Fee	1400	
Peon's Grade Pay	307000		Medical Fee	3037	
Peon's HRA	191664		Misc.Fee	80000	
Peon's Pay	1609640		Personality Development Fee	20300	
Peon's T.A.	63600		Poor Student Aid Fee	7520	
Principal's Spl.Pay	24000		Practical Files	94740	
			Practical & Lab Fee	48565	
To Office Expenses		43739	Student Aid Fee	4880	
Audit Fee	12500		Student Group Insurance	8135	
Postage & Stamps	500		University Exam.Fee	1105121	
Printing & Forms	6000		University Exam.Receipts	102741	
Stationery Exps.	22138		Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601				
To University Expenses		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computarisation Fee Exps.	10800				

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ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

Expenditure	Rs .	Ps.	Income	Rs .	Ps.
Salary & Allowance	38220097		Fees & Fines	232192	
Other educational Exp.	491025		Govt. Grant	38192156	
Office Exp.	43739		University Fee Recei.	1764109	
Other Exp.	183674		By Other Receipt	74516	
By University Exp.	1524250		By Deficit	388420	
Depriciation Exp.	183108				
Total	40651393		Total	40651393	

Dr. T. S. BIRAJDAR


PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-




V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N



Art's Commerce Science College, Dharangaon, Dist- Jalgaon

**Schedule of fixed assets in which relevant items regarding
Infrastructure augmentation have been Highlighted on
Audited Statement Duly Certified by CA for the**

Year 2017-18

[Note: The account in the college named: Senior granted]

- **The infrastructure augmentation items are highlighted in **Yellow colour.****
- **Expenditure on salary is highlighted in **Pink colour.****

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5428924	By Educational Expenses		401246
Bank of Maharashtra A/c	4757343		Advertisement Exps.	15603	
Bank of Maharashtra Savings A/c	58269		Affiliation Exps.	5190	
Urban Bank Non-Salary A/c	404957		Affiliation Fee	45800	
Urban Bank Uni.Exam.Fee A/c	207936		Ashwamegh Krida Fee Exps.	21744	
Cash	419		Gathering Exps.	52950	
			Gymkhana Exps.	66949	
			College Magzines Exp.	37600	
To Fees & Fines		254242	NCC Exps.	5000	
Admission Fee	4805		Periodicals	2943	
Ashwamegh Krida Fee	5646		Reading Room Exps.	4410	
Gathering Fee	36354		Sci.Lab Material Exps.	106014	
Gymkhana Fee	19320		Student Activities Exps.	11730	
Labotary Fee	45900		Travelling Exps.	13521	
Library Fee	24145		Tutorial Exps.	11792	
Magazine Fee	35312				
Students Activities Fee	4248		By Salary & Allowances		36798518
T.C.Fee	3980		CHB Lecturer's Pay	269375	
Tuition Fee	55000		Clerk's D.A.	2664782	
Tutorial Fee	19532		Clerk's HRA	192354	
			Clerk's Pay	1557240	
To Grants Received		37035169	Clerk's T.A.	49200	
CHB Grant	269375		Clerks Grade Pay	366300	
Kunthit Salary Grant A/c	406518		Kunthit Salary Exps.	173717	
Medical Reimb.Receipts	198521		Lecturer's D.A.	14338209	
Salary Grants	36160755		Lecturer's HRA	1033630	
			Lecturer's Pay	9276893	
To University Fees Received		1960593	Lecturer's T.A.	245400	
Alumini Association A/c	4000		Lecturer Grade Pay	1650000	
Brekages	27220		Lic.Fee	16800	
CHB Teachers Advance	70750		Medical Reimb.Exps.	198521	
College Development Fee	9740		Peon's D.A.	2569083	
College Developments Fees	4950		Peon's Grade Pay	304900	
Computarisation Fee	7074		Peon's HRA	185540	
Computer Fee	155290		Peon's Pay	1618974	
Cycle Stand Fee	18312		Peon's T.A.	63600	
Disaster (Apatkalin)	3132		Principal's Spl.Pay	24000	
Eligibility Fee	31482				
Enviornment Fee	73448		By Office Expenses		63425
E-Suvidha Fee	46180		Audit Fee	29500	
General Knowledge Fee	2320		Postage & Stamps	1000	
Medical Fee	2505		Stationery Exps.	26144	
MIS A/c	5000		Telephone Exps.	6781	
Misc.Fee	92140				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Personality Development Fee	18855		By University Expenses		1623781
Poor Student Aid Fee	7528		Alumini Association Exps.	800	
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computarisation Fee Exps.	20060	
Red Reibbon Receipts	4000		Computer Exps.	157561	
Student Aid Fee	3120		Disaster (Apatkalin) Exps.	8830	
Student Group Insurance	9183		Election Exps.	4628	
University Exam.Fee	1099425		Eligibility Exps.	20960	
University Exam.Receipts	157879		Enviornment Fee Exps.	2799	
Yuvati Sabha & Personality Dev Receipt	17344		E-Suvidha Exps.	45300	
			Faculty Change Fee	400	
To Other Receipts		84055	General Knowledge Exps.	300	
Bank Interest	34594		Internet Exps.	6325	
Interest on Fd	81		Medical Exps.	3651	
Misc.Receipts	2680		Personality Development Exps.	4140	
Sale of Prospectus	46700		Poor Student Aid Exps.	9060	
			Practical Files Exps.	49200	
To Other Accounts		109895	Practical & Lab Fee Exps.	10933	
Gratuity A/c	15345		Re-Admission Fee	975	
Labotary Deposit	3950		Red Reibbon Exps.	4000	
Library Deposit	55400		Student Group Insu.Exps.	9060	
NSS A/c	35000		University Exam.Fee.Exps.	785103	
Term Fee A/c	200		Univ.Exam.Exp.S	466106	
To Accounts As Per Contra		25474743	By Other Expenses		302153
DCPS	115317		Bank Commission & Charges	2702	
Earn & Learn Scheme A/c	90160		Binding Exps.	1000	
EBC AIDS NMU	57500		Building Main.& Repairing Exps.	25926	
College Patpedhi	2829915		College Gardan Exps.	14450	
DDGS	127999		Current Repairs	4270	
Income Tax	3595935		Disel for Generator Exps.	6000	
JDGS	3725120		Electric Charges/Bill	42140	
LIC	723036		Electricity Exps.	60880	
Local College Patpedhi A/c	1423004		I.C.Exps.	16813	
Other Deduction	29888		Misc.Exps.	10069	
P.F.Contribution	10150141		Peon's Dress & Washing Allow.	20062.5	
Professional Tax	107900		Prospectus Printing Exps.	18000	
SBI Housing Loan	1077120		Remuneration to CHB Lecturers	50000	
SBI Housing Loan A/c Nanded	267228		Seminar/Conferece/Workshop Exps.	2690	
Union Bank Housing Loan A/c	770400		Water Charges	27150	
Urban Bank Loan A/c	384080				
			By Assets Purchases		132019
			Furniture A/c	73775	
			Library Books	58244	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON,
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		51060
			Advance to Prof.R.B.Birari	5000	
			Adv to Dilip Gulab Tadavi	7000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
			Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
			Library Deposit	860	
			Term Fee A/c	12300	
			By Accounts As Per Contra		25474743
			DCPS	115317	
			Earn & Learn Scheme A/c	90160	
			EBC AIDS NMU	57500	
			College Patpedhi	2829915	
			DDGS	127999	
			Income Tax	3595935	
			JDGS	3725120	
			LIC	723036	
			Local College Patpedhi A/c	1423004	
			Other Deduction	29888	
			P.F.Contribution	10150141	
			Professional Tax	107900	
			SBI Housing Loan	1077120	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	384080	
			By Closing Balance		5500677
			Bank of Maharashtra A/c	5217524	
			Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102115	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
Total Rs.		70347621	Total Rs.		70347621

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)

M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

30/06/2018

Mr. T.S. Birajdar

Principal



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

Expenditure	Rs .	Ps.	Income	Rs .	Ps.
Salary & Allowance	36798518		Fees & Fines	254242	
Other educational Exp.	401246		Govt. Grant	37035169	
Office Exp.	63425		University Fee Recei.	1960593	
Other Exp.	302153		By Other Receipt	84055	
By University Exp.	1623781		By Deficit	46914	
Depriciation Exp.	191851				
Total	39380973		Total	39380973	

Dr. T. S. BIRAJDAR

PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N



Art's Commerce Science College, Dharangaon, Dist- Jalgaon

**Schedule of fixed assets in which relevant items regarding
Infrastructure augmentation have been Highlighted on
Audited Statement Duly Certified by CA for the**

Year 2016-17

[Note: The account in the college named: Senior granted]

- **The infrastructure augmentation items are highlighted in **Yellow colour.****
- **Expenditure on salary is highlighted in **Pink colour.****

ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1/4/2016 to 31/3/2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balances:		4625139	BY SALARIES & ALLOW:		36007460
Cash Balance	37		Lecturer's Pay	9663708	
BANK OF MAHARASHTRA SAVING	2169		Lecturer Grade Pay	1740000	
BANK OF MAHARASHTRA	4234188		Lecturer's D.A.	13837267	
Urban Bank Uni. Exam Fee A/c	140256		Lecturer's HRA	1068564	
Urban Bank Non-Sal.A/c	248489		Lecturer's T.A.	255600	
BY GRANTS		36019824	Principal's Spl.Pay	24000	
CHB GRANT	171000		Principal Lic.Fee	16800	
EARN LEAVE GRANT	397988		Clerk's Pay	1493400	
MEDICAL REIMBURSE RECEIPTS	90774		Clerks Grade Pay	361200	
SALARY GRANTS	35360062		Clerk's D.A.	2399656	
			Clerk's HRA	185460	
			Clerk's T.A.	49200	
			Peon's Pay	1456721	
			Peon's Grade Pay	290373	
			Peon's D.A.	2268947	
			Peon's HRA	174709	
			Peon's T.A.	62093	
BY A/C'S AS PER CONTRA:		20982852	CHB Lecturer's Pay	171000	
College Patpedhi	2613596		Earn Leave Payment A/c	397988	
DDGS	171612		Medical Reimb.Exps.	90774	
Income Tax	3839300				
JDGS	3549940		BY ASSETS PURCHASED		178169
LIC	761093		Furniture	36563	
Local College Patpedhi A/c	1327704		Library Books	45216	
Other Deduction	860		Sci Lab Equipments	96390	
P.F.Contribution	5928619				
Professional Tax	109400		BY EDUCATION FEES		315495
Revenue Stamps	880		Affiliation Exps.	3000	
SBI Housing Loan	1155420		Affiliation Fee	44000	
SBI Housing Loan A/c Nanded	304028		Ashwamegh Krida Fee Exps.	20760	
Union Bank Housing Loan A/c	737400		Botanical Garden Exps.	15010	
Urban Bank Loan A/c	483000		Gymkhana Exps.	96189	
			Periodicals	2812	
BY OTHER ACCOUNT		1082015	Reading Room Exps.	4104	
Advance to Prof.A.A.Joshi	1500		Sci.Lab Exps.	47065	
Adv to Prof.Dr.C.S.Sukhdane	10000		Student Activities Exps.	36517	
Earn & Learn Scheme A/c	79480		Travelling Exps.	14898	
Gratuity A/c	700000		Tutorial Exps.	31140.00	
Laboratory Deposit	5575				
Library Deposit	21770		BY OFFICE EXPS		68932
NON GRANT A/C	430		Audit Fee	25000	
RGSTC A/C	176868		Postage & Stamps	1000	
Term Fee A/c	86392		Printing & Forms	13000	
			Stationery Exps.	22260	
			Telephone Exps.	7672	
BY FEES & FINES		789281			
Admission Fee	5206		BY OTHER EXPS		205788
Ashwamegh Krida Fee	17527		Bank Commission & Charges	4243	
Gathering Fee	1160		Binding Exps.	960	
Gymkhana Fee	60025		Building Main.& Repairing Exps.	2900	
I.C.Fee	9631		Diesel for Generator Exps.	3500	
Laboratory Fee	126550		Electric Charges/Bill	44180	
Library Fee	73750		Electricity Exps.	14029	
Magazine Fee	10800		Gymkhana Misc.Exps.	18165	
Other Fee	11635		I.C.Exps.	15714	
Students Activities Fee	23415		Income Tax Software Exps.	3750	
T.C.Fee	1055		Misc.Exps.	10932	
Tuition Fee	412910		Peon's Dress & Washing Allow.	2100	
Tutorial Fee	35617		Prospectus Printing Exps.	18000	
			Remuneration to CHB Lecturers	49000	
By UNIVERSITY FEES		2348082	Seminar/Conferece/Workshop Exp	2080	
Alumini Association A/c	5140		Water Charges	17135	
Brekages	37750				
College Development Fee	43950				
Computerisation Fee	65030				

Computer Fee	263700
Cycle Stand Fee	15485
Disaster (Apatkalin)	5850
Draught Exam.Fee	20960
Eligibility Fee	17100
Enviornment Fee	27010
E-Suvidha Fee	61750
General Knowledge Fee	7900
Kisan Bhima Waghare	4963
Medical Fee	8975
Misc.Fee	126000
NMU GRANT	11000
Personality Development Fee	29960
Poor Student Aid Fee	23320
Practical Files	156620
Practical & Lab Fee	44940
Remuneration to Clerk	1630
Student Group Insurance	12895
University Exam.Fee	1336154
Yuvati Sabha & Personality Deve.Receipt	20000

BY OTHER RECEIPTS	
Bank Interest	13488
Misc Receipts	7930
Sale Of Prospectus	34480

BY UNIVERSITY EXPS		1606761
Computerisation Fee Exps.	8620	
Computer Exps.	201761	
Disaster (Apatkalin) Exps.	8650	
Draught Exam Fee Exps	8390	
Eligibility Exps.	17360	
E-Suvidha Exps.	43250	
Faculty Change Fee	300	
Internet Exps.	25875	
Medical Exps.	3030	
NSS Exps	1500	
Personality Development Exps.	12144	
Poor Student Aid Exps.	8650	
Practical Files Exps.	70800	
Practical & Lab Fee Exps.	3391	
Re-Admission Fee	450	
Student Group Insu.Exps.	8650	
Subject Change Fee	300	
University Deve.Fee Exps	12975	
Univ.Exam.Exp.	1150665	
Yuvati Sabha & Personality Deve.l	20000	

55898	BY UNIVERSITY FEES		4608
	Alumni Association A/c	25	
	Brekages	100	
	College Development Fee	206	
	Computerisation Fee	35	
	Cycle Stand Fee	115	
	Disaster (Apatkalin)	28	
	Eligibility Fee	225	
	Enviornment Fee	525	
	E-Suvidha Fee	288	
	Medical Fee	19	
	Misc.Fee	495	
	Personality Development Fee	129	
	Poor Student Aid Fee	70	
	Practical & Lab Fee	300	
	Student Group Insurance	58	
	University Exam.Fee	1990	

	BY A/C'S AS PER CONTRA:		20982852
	College Patpedhi	2613596	
	DDGS	171612	
	Income Tax	3839300	
	JDGS	3549940	
	LIC	761093	
	Local College Patpedhi A/c	1327704	
	Other Deduction	860	
	P.F.Contribution	5928619	
	Professional Tax	109400	
	Revenue Stamps	880	
	SBI Housing Loan	1155420	
	SBI Housing Loan A/c Nanded	304028	
	Union Bank Housing Loan A/c	737400	
	Urban Bank Loan A/c	483000	

	BY OTHER ACCOUNTS		1104104
	Adv to Prof.Dr.C.S.Sukhdane	10000	
	Earn & Learn Scheme A/c	79480	
	Gratuity A/c	715345	
	Labotary Deposit	150	
	Library Deposit	869	
	RGSTC A/C	176868	
	Term Fee A/c	86392	
	NSS A/c	35000	

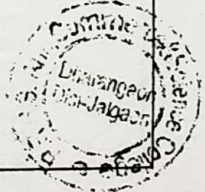
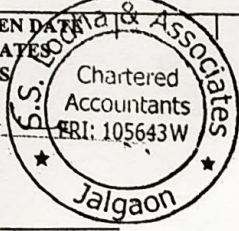
			BY CLOSING BALANCES		
			Cash Balance	417	5428922.23
			BANK OF MAHARASHTRA SA	58269	
			BANK OF MAHARASHTRA	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal. A/c	404957	
TOTAL					65903091
		65903091	TOTAL		65903091

AS PER OUR REPORT OF EVEN DATE FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
 DHARANGAON

JALGAON
 11/07/2017

Principal



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**P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT**

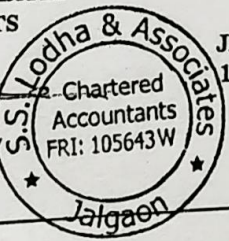
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Internal Sections:			Fixed Assets		1801362
Misc.A/c		460695	Opening Balance	1822793	
Term Fee A/c		121263	Add:- Addition During the Year	178079	
College Fund A/c		1499924	Less:- Depreciation	199510	
College Development Fund A/c		291406	Investment		10001
			FDR With Urban Co-op Bank	10001	
Current Liability			Deposits		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	Internal Sections:		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
Income & Exp.A/c		5219501	Advances		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			Closing Balances:		5428922
			Cash Balance	417	
			Bank of Maharashtra	58269	
			Bank of Maha.Savings A/c	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal.A/c	404957	
		7686996			7686996

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017

[Handwritten Signature]
PRINCIPAL



[Handwritten Signature]
Principal
Arts, Commerce & Science College
Dharamgaon, Dist. Jalgaon

ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2016 TO 31/03/2017

Expenditure	Rs .		Income	Rs .	
	Rs .	Ps.		Rs .	Ps.
Salary & Allowance	36007460		Fees & Fines	790081	
Other educational Exp.	345495		Govt. Grant	36019824	
Office Exp.	68932		University Fee Recei.	2530941	
Other Exp.	210857		By Other Receipt	55878	
By University Exp.	1621526		By Deficit	46914	
Depriciation Exp.	199510				
To Surplus	972945				
Total	39396724		Total	39396724	

Dr. T. S. BIRAJDAR

PRINCIPAL

Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N