

Akole Taluka Education Society's

# Agasti Arts, Commerce and Dadasaheb Rupwate Science College, Akole

Tal.Akole, Dist.Ahmednagar - 422601 (Maharashtra)



## **Assessment and Accreditation**

Criterion IV – Infrastructure and Learning Resources

4.1 Physical Facilities

QnM 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation



साहसे श्री: प्रतिवसति ।

#### Akole Taluka Education Society's AGASTI ARTS, COMMERCE &

DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE

A/p. Tal. Akole, Dist. Ahmednagar, Pin - 422 601 (Maharashtra)

AIS, HE. Code: C-41748

I Savitribai Phule Pune University Best College Award - 2007 I NAAC Aaccredited 'A' Grade

Dr. Bhaskar Shelke M.A. M.Phil., Ph.D., D.Litt.

Mob.: 9890686521. Ph. 02424 - 221248 

#### **DECLARATION**

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted / presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of Higher Education Institution (HEI) for 3rd Cycle period 2017-18 to 2021-22.

Date: 05/07/2023

Place: Akole

Internal Quality Assurance Cell Arts, Commerce & Dadasaheb Rupwate Science College, Akole Dist.Ahmednagar (422601)

AKOLE DISTRICT

Agasti Arts, Commerce & Dadasaheb Rupwate Science College, Akole - 422601; Dist. A Nagar

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साहसे श्री: प्रतिवसति ।

I.D.No.PU/AN/ASC/018/1974. HSC/1176/July 1976 Dt. 1.7.76 H.S.C.No.J-12.01.001

Akole Taluka Education Society's

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Dr. Bhaskar Shelke | M.A. M.Phil., Ph.D., D.Litt. | Mob.: 9890686521. Ph. 02424 - 221248 Principal

I E-mail: shelke\_bhaskar@yahoo.com

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic facilities) excluding salary component during the last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Expenditure on maintenance of academic facilities (excl. salary for human resources) INR in Lakhs)	Expenditure on maintenance of physical facilities (excl. salary for human resources) INR in Lakhs	Total expenditure excluding salary (INR in Lakhs)
2017-18	19.50	10.05	12.27	10.64	34.74
2018-19	27.20	10.09	13.43	17.62	41.39
2019-20	45.90	9.76	10.81	20.18	42.04
2020-21	55.90	26.76	10.12	14.58	53.56
2021-22	48.46	24.11	14.72	5.76	46.79
Total	196.96	80.77	61.35	68.78	218.52

Internal Quality Assurance Cell Arts, Commerce & Dadasaheb Rupwate Science College, Akole Dist.Ahmednagar (422601)

MEDNAGA

Agasti Arts, Commerce & Dadasaheb Rupwate Science College, Akole - 422601; Dist. A Nagar

## **Budget Sanction Letters**

Figures highlighted in PINK Color shows Budgetary Provision for Infrastructure Augmentation

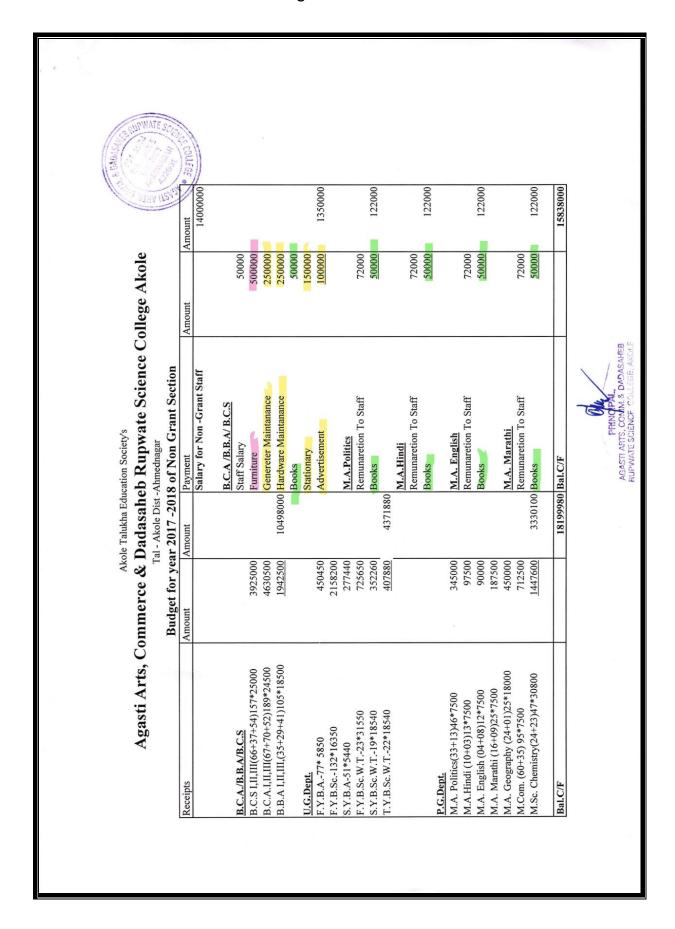
#### FY 2017-18

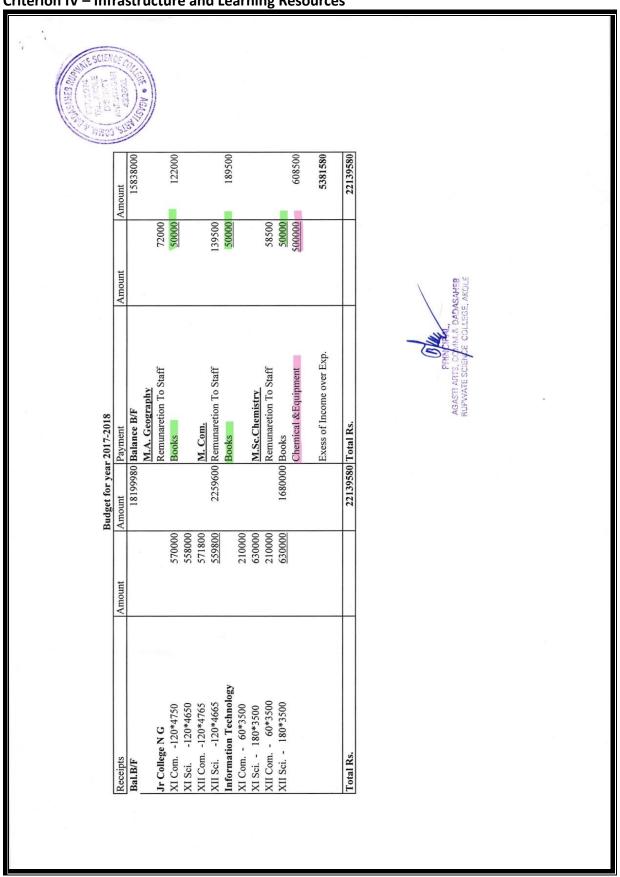
Akole Taluka Education Society's Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole, Tal- Akole, Dist-Ahmednagar. 422601

Senior College Budget for 2017 -2018

Sr.No.	Payment	Estimated Amt.
1	Staff Salary	46260000
2	Library Books	250000
3	Magazine & Periodicals	125000
4	Reading Rooms	50000
5	Binding	500
6	Furniture, Fitting & Equipment	150000
7	Lab Equipment	350000
8	Lab General	150000
9	Gym & Games	250000
10	Gathering Exp.	125000
11	College Associotion	100000
12	Telephone Rent & Charges	7500
13	Sanitory Exp.	50000
14	Printing & Stationary Exp.	150000
15	Postage & Telephone	25000
16	Audit Fees	50000
17	Computer Stationary Exp.	80000
18	Traveliing Exp.	100000
19	Sundry Exp.	24000
20	Bank Charges	700
21	Conference & Workshop	50000
22	I Card Exp.	50000
23	Peons Dress	0
24	Washing Allowance	25000
25	Teaching Aids	50000
26	Fire Insurance	25000
27	Repairs to Furniture Fitting & Equipment	80000
28	Computer & Assesories	450000
29	Computer Repairs	25000
30	Non Grant Staff Salary	15600000
31	Non Grant Exp.	10847300
	Total Rs.	75500000





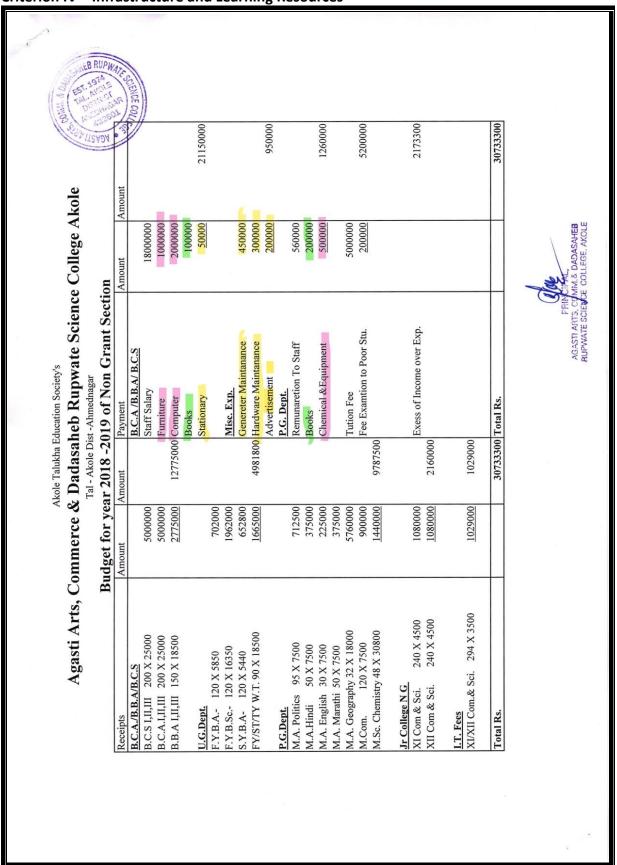


#### Akole Taluka Education Society's Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole, Tal- Akole, Dist-Ahmednagar. 422601

#### Senior College Budget for 2018 -2019

Paymen Sr.No.	Payment	Payment Estimated Amt
1	Staff Salary	5029000
2	Library Books	25000
3	Magazine & Periodicals	12500
4	Reading Rooms	5000
5	Binding	100
6	Furniture, Fitting & Equipment	25000
7	Lab Equipment	35000
8	Lab General	15000
9	Gym & Games	25000
10	Gathering Exp.	22500
11	College Associotion	11000
12	Telephone Rent & Charges	750
13	Sanitory Exp.	5000
14	Printing & Stationary Exp.	25000
15	Postage & Telephone	3000
16	Audit Fees	5000
17	Computer Stationary Exp.	9000
18	Traveliing Exp.	10500
19	Sundry Exp.	3000
20	Bank Charges	70
21	Conference & Workshop	15000
22	I Card Exp.	6000
23	Peons Dress	8000
24	Washing Allowance	2500
25	Teaching Aids	5500
26	Fire Insurance	3000
27	Repairs to Furniture Fitting & Equipment	7500
28	Computer & Assesories	42000
29	Computer Repairs	3500
	Total Rs.	5359420





#### Akole Taluka Education Society's

#### Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,

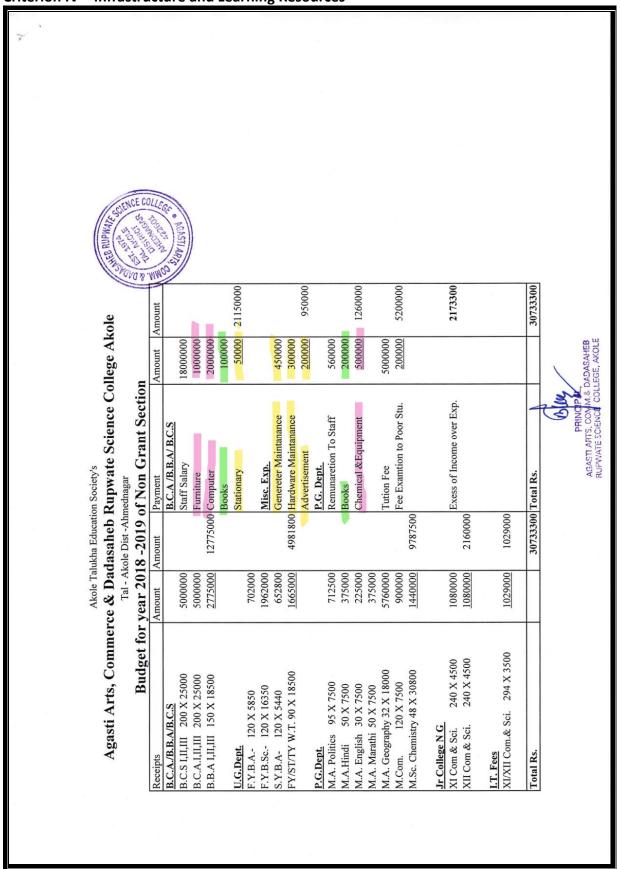
Tal- Akole, Dist-Ahmednagar. 422601

#### Senior College Budget for 2019 -2020

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Sr.No.	Payment	Estimated Amt.
1	Staff Salary	61500000
2	Library Books	262500
3	Magazine & Periodicals	131250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	262500
7	Lab Equipment	367500
8	Lab General	157500
9	Gym & Games	262500
10	Gathering Exp.	225000
11	College Associotion	115500
12	Telephone Rent & Charges	8250
13	Sanitory Exp.	52500
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	55000
17	Computer Stationary Exp.	95500
18	Traveliing Exp.	115500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	157500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance	31500
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Assesories	460000
29	Computer Repairs	40000
	Total Rs.	64981650





#### Akole Taluka Education Society's

## Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,

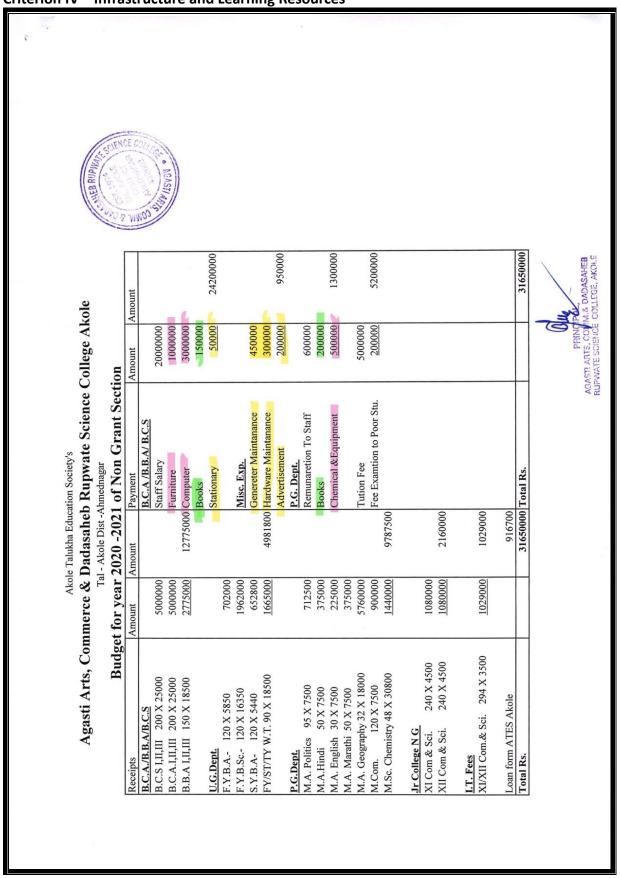
Tal- Akole, Dist-Ahmednagar. 422601

#### Senior College Budget for 2020 -2021

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Sr.No.	Payment	Estimated Amt.
1	Staff Salary	76350000
2	Library Books	262500
3	Magazine & Periodicals	131250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	262500
7	Lab Equipment	367500
8	Lab General	157500
9	Gym & Games	262500
10	Gathering Exp.	225000
11	College Associotion	115500
12	Telephone Rent & Charges	8250
13	Sanitory Exp.	52500
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	55000
17	Computer Stationary Exp.	95500
18	Traveliing Exp.	115500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	157500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance (Building, Furniture & Books)	80000
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Assesories	460000
29	Software Maintenance Charges	40000
30	Computer Repairs	40000
31	NAAC Expencess	1500000
	Total Rs.	81420150





## Akole Taluka Education Society's Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole, Tal- Akole, Dist-Ahmednagar. 422601

#### Senior College Budget for 2021 -2022

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Sr.No.	Payment	Estimated Amt.
1	Staff Salary	90000000
2	Library Books	272000
3	Magazine & Periodicals	141250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	275000
7	Lab Equipment	396000
8	Lab General	177000
9	Gym & Games	262500
10	Gathering Exp.	0
11	College Associotion	115500
12	Telephone Rent & Charges	100000
13	Sanitory Exp.	100000
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	60000
17	Computer Stationary Exp.	95500
18	Traveliing Exp.	125500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	107500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance (Building, Furniture & Boo	90000
27	Repairs to Furniture Fitting &Equipment	75000
28	Computer & Assesories	175000
29	Software Maintenance Charges	40000
30	Computer Repairs	40000
31	NAAC Expencess	1985000
	Total Rs.	95239400

PRINC PAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

S.C.S       Amount       Amount         200 X 25000       5000000         50 X 18500       2775000         50 X 18500       1962000         1 X 5850       702000         1 X 16350       652800         1 X 5440       652800         1 X 5440       652800         1 X 5500       1665000         2 X 7500       375000         30 X 7500       375000
B.C.A / B.B.A / B.C.S   1250000
5000000         Staff Salary         12500000           5000000         Furniture         2600000           277500         L277500         Computer         260000           Books         60000         165000           166500         Advertisement         100000           Advertisement         300000           Advertisement         800000           12500         Advertisement           Remunaretion To Staff         800000           37500         Chemical & Equipment           Chemical & Equipment         400000           144000         978750           Exess of Income over Exp.         7744300
\$000000         Furniture         1000000           2775000         12775000 Computer         2600000           Books         160000           1962000         Misc. Exp.           652800         Generater Maintanance         100000           1665000         Advertisement         300000           Advertisement         Advertisement         300000           Advertisement         Advertisement         800000           712500         Reminaration To Staff         800000           375000         Chemical & Equipment         400000           5760000         Tution Fee         500000           5760000         Fee Exemption to Poor & needy Stu.         200000           1440000         978750         Exess of Income over Exp.         7744300
150 X 18500
120 X 5850
120 X 5850
120 X 5850
120 X 16350
120 X 5440   652800   652800   100000   120 X 5440   652800   120 X 5440   652800   120 X 18500   120 X 18500   120 X 18500   120 X 18500   120 X 18000
1665000   4981800   Hardware Maintanance   300000     Advertisement   Advertisement   300000     P.G. Dept.   Remunaretion To Staff   800000     S75000   Books   Chemical & Equipment   400000     S76000   Tution Fee   500000     Hardware Maintanance   300000     S76000   Tution Fee   500000     Hardware Maintanance   300000     Hardware Maintanance   300000     S76000   Tution Fee   500000     Hardware Maintanance   300000     Hardware Mainta
Advertisement   30000
712500 Remunaretion To Staff 800000 375000 Books 225000 Chemical & Equipment 400000 5760000 Tution Fee Scemption to Poor & needy Stu. 200000 1080000 PR5500 Exess of Income over Exp.
712500 Remunaretion To Staff 800000 375000 Books Chemical & Equipment 400000 375000 Chemical & Equipment 400000 5760000 Tution Fee 5000000 Fee Exemption to Poor & needy Stu. 200000 Exess of Income over Exp.
375000 225000 375000 375000 5760000 7ution Fee Exemption to Poor & needy Stu.  Exess of Income over Exp.  Exess of Income over Exp.
225000 375000 5760000 Fee Exemption to Poor & needy Stu. 200000 1440000 9787500 Exess of Income over Exp.
375000 S760000 Tution Fee Somety Stu. 2000000 900000 9787500 Eee Exemption to Poor & needy Stu. 200000 Exess of Income over Exp.
5760000         Tution Fee         \$000000           900000         Fee Exemption to Poor & needy Stu.         200000           1440000         9787500         Exess of Income over Exp.
900000 Fee Exemption to Poor & needy Stu. 200000  1440000 9787500 Exess of Income over Exp.
7 48 X 30800 1440000 9787500 Exess of Income over Exp.
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XII Com & Sci. 240 X 4500 1080000 2100000 2100000
T.T. Hope
XI/XII Com.& Sci. 278 X 5000 1390000 1390000

## **Total Expenditure for Infrastructure Augmentation**



साहसे श्री: प्रतिवसति ।

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Principal | Mob.: 9890686521. Ph. 02424 - 221248 | E-mail : shelke\_bhaskar@yahoo.com

#### **Statement of Expenditure for Infrastructure Augmentation** FY 2017-18 to 2021-22

Year	Total Expenditure on Infrastructure Augmentation (Excl. Salary) Amount (INR in Lakh)	Total Expenditure (Excl. Salary) Amount (INR in Lakh)
2017-18	10.05	34.74
2018-19	10.09	41.39
2019-20	9.76	42.04
2020-21	26.76	53.56
2021-22	24.11	46.79
Total =	80.77	218.52

(Accountant/Registrar) REGISTRAR AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE

Internal Quality Assurance Cell Arts, Commerce & Dadasaheb Rupwate Science College, Akole

Dist.Ahmednagar (422601)

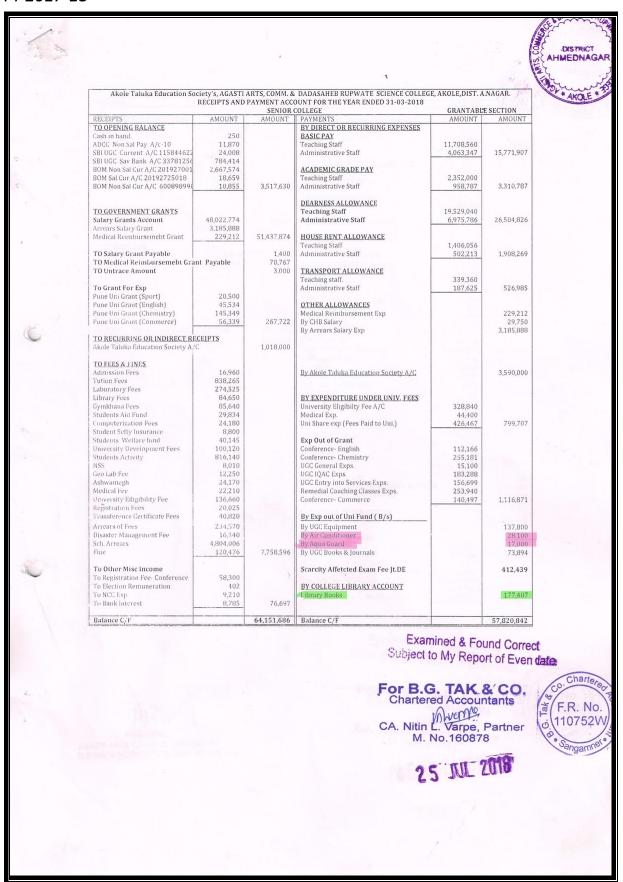
(Dr. Bhaskar Shelke) Agasti Arts, Commerce & Dadasaheb Rupwate Science College, Akole - 422601; Dist. A'Nagar

IPh: (Off). 02424 - 221248, 222703, 221655 | Fax: 02424 - 221248 | E-mail: acsakole2005@gmail.com | Visit us at - www.agasticollege.com

### Criterion IV – Infrastructure and Learning Resources Year wise Audited Statements

(Figures highlighted in PINK color indicates expenditure on infrastructure augmentation)

#### FY 2017-18



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT 57,820,842	3 AKO
TO BALANCE AS PER CONTRA Provident Fund A/C Prof. Tax A/C. (Grant Staff) Income Tax A/C. DCPS Pension Scheme	1,882,500 168,300 4,283,080 1,009,137	64,151,686	BY INDIRECT RECURRING EXPENSES Furniture Fitting & Equipment Laboratary Equipment Computer	15,400 73,925 523,020	612,345	
Life Insuarance Cor. Of India A/C Provident Fund Loan A/C ATES Staff. Cr. Sty A/C A.nagar Dist Sty.Teach.Co-Op Sty	1,372,074 470,000 7,490,364 2,052,103	18,727,558	BY EXTRA CURRICULAR ACTIVITIES Gymkhana & Games Annual Social Gathering College Association Laboratory General Exp.	207,653 20,128 42,944 63,277		
		45 000	NCC Exp.	29,546 9,210 55,000	427,758	
To Staff Welfare Fund		15,000 59,873	College Magazine & Periodicals  BY MISC. EXPENSES ACCOUNT	33,000		
To Scholarship 2016-17 To Staff Advance Bacchav P J Ipkal R R	6,000 1,261	7,261	College Light expenses Telephone Rent & Charges Printing & Stationary Expenses Affilation Fee	171,612 85,534 135,533 8,000		
			Postage & Telegrams Misc Exp. Travelling Expenses	5,002 6,207 52,180 1,153		
			Bank Charges Nirbhaya Kanya Abhiyan Exps. CCTV Camera Exps	16,400 129,693		
TO SENIOR COLLEGE NON GRANTO FACULTY OF POLYTECHNIC	T SECTION	4,745,509 2,100,000	Seminar & Conference I Card Expenses	31,961 69,972		
			Computer Maintenance Exps. Teaching Aids Exp	19,981 2,250		
			Audit Fee Consultancy Charges Repairs & Maintenance	23,000 6,000 1,675		
			Binding Exp Light Fitting Exps	450 16,400		
			Revenue Stamp Exps SMS Charges	1,010 26,550		
			Debating Exps. Networking Charges	1,492 40,862		
			ARC Remuneration Bahishal Exps. College Development	4,845 3,150 450	861,362	
			By Ipkal R R Adv. A/C BY SENIOR COLLEGE NON GRANT SECTION BY FACULTY OF POLYTECHNIC		110 5,725,487 2,100,000	
			By BALANCE AS PER CONTRA Balances as per receipt side ( Deduction)		18,727,558	
			BY CLOSING BALANCES Cash in Hand.	525		
			ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265	467,884 9,359		
			SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105 BOM Sal Cur A/C 20192725018 BOM Non Sal Cur A/C 60089899096	21,907 2,927,898 92,116 11,736	3,531,425	
W-4-10-		89,806,887	Total Rs		89,806,887	
Total Rs.	1	0 2,000,007	Examined a	F		
			Subject to My R	Report of Fu	rrect	Charte
					194	01.37.67
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PRINCIPAL			CA. Nitin L.	/arpe, Par 160878	tner	angami
AGASTI ARTS, COMM. & DAD RUPWATE SCIENCE COLLEGI	e, akole			JUL 201	18	
Aditation			10.5	IIIL LU	18	

La			ADD. DUR	ADD. DUR	SENIOR COL	Depre	TOTAL	SECTION W.D.V.AS	sin.
La		ON 1-4-17	THE YEAR Upto 30/9/2017	THE YEAR From 1/10/17	Fixed Assets	RATE Per Year	Depreciation		AKOLE
	uilding Under UGC Fund ab Extn Building under UGC	3413703 703751			3413703 703751	5% 5%	170685 35188	3243018 668563	
0	urniture Fitting & Equipment	620028		15400	635428		62773	572655	
	lass Room Furniture brary Books	112551 390452		147312	112551 567859	10% 15%	11255 74130	101296 493729	
	aboratory Equipments GC Books & Equipments	194910 2162595		73925	268835 2374289		92749 356143	176086 2018146	
C	omputer	23757	76320		546777	40%	129371	417406	
	Wind Solar Hybrid System (W.I.P) ycle Stand Shed	327210 178605			327210 178605		0 26791	327210 151814	
Bi	iomatric Machine	29241			29241	15%	4386	24855	
	abrary Extension Building UGC CTV Camera System	2509835 179886			2509835 179886		125492 26983	2384343 152903	
X	erox Machine	2729			2729	15%	409	2320	
	PS cqua Guard	228521		17000	228521 17000	15% 15%	34278 1275	194243 15725	
A	r Conditioner	200000000000000000000000000000000000000		28100	28100	15%	2108	25992	
	ew Ladies Hostel Building(WIP) otal Rs	7256073 18333847		728437	7256073 19380393		1154016	7256073 18226377	
L	oans & Advances As per Schedule		I	1	1	1			
	NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As DN 31-3-18				
	humal K S Vehical Adv acchav P J Adv.	50000 6000		6000	50000	1			
	elephone Deposit	3000		6000	3000	1			
	as Deposit (Divekar Sgm.) otai Rs	4200 63200		6000	4200 <b>57200</b>				
	chedule of Investment - Fixed Dep	osit (Asset Sid	e)			1			
	NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-18				
	DCC Bank College Road Br.Akole	96075	0	0	96075				
	otal Rs LOAN & ADVANCES (Liability S	96075 IDE) AS ON 31/6	The second secon	GRANTABLE					
	NAME	Op.BAL.As	Rec.Dur	Paid.Dur	Clo. Bal As				
A	kole Taluka Education Society	ON 1-4-17 4695415	The Year 1018000	The Year 3590000	ON 31-3-18 2123415				
	unior College enior College NG Section	157292 10551466		5725487	157292 9571488				
St	taff Welfare Fund	0	15000		15000				
	EA/C cademic Awards Fund A/C	78203 45000			78203 45000	1			
	carcity Affeteted Exam Fee Jt.DE GC XII Plan Grant(to be spent for	412439		412439	C				
В	ooks & Equipment)	287839			287839	1			
163	cholarship 2016-17 npaid Salary Grant	13159	59873		59873 13159	1			
S	salary Grant Payable		1400	1	1400				
	Aedical Reimbursemebt Grant Payable Intrace Amount	:	70767 3000		70767 3000	1			
tr	okal R R Payable	16240912	1261	110	1151				
[1	otal Rs	16240813	5914810	9728036	12427587	1			
				Co.Ch	arteren				
1	\ \			* FD	No. To				
	À., /			(5) 1107	52W				
	CANUAL /			10 S	1 35				
	AGASTI ARTS, COMM.& DA	DASAHEB		anga	0010				
	RUPWATE SCIENCE COLLE	GE, AKOLE		125 J	JF 5018				

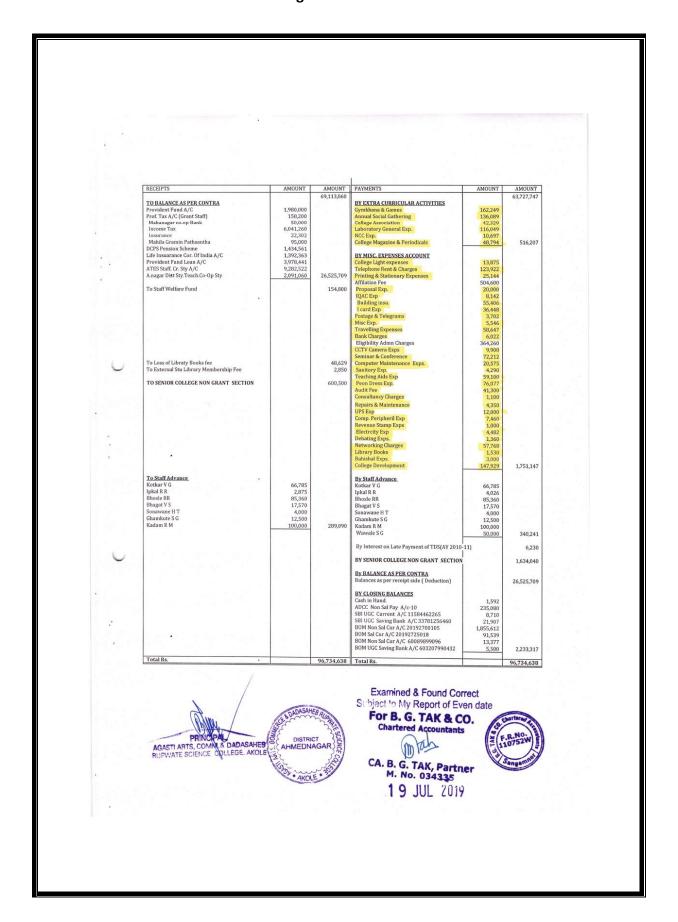
To Akole Taluka Education Society  TO FEES & FINES  Comp. Fee  Comp. Fee  Scholarship Arrears  8 119508  Stu. Welfare Fund  3 1900  By Senitary Exps. (NG)  By Sanitary Exps. (NG)  By Senitary Exps.  409  Labrary Fee  Sesso  By Ph. Dun. Share  100, 101, Exame Fee  10500  By Su. Welfare Fund  202930  By Sanitary Exps.  By Light Fitting Charges  74640  By Light Fitting Charges  74640  By Light Fitting Charges  74640  By SMS Charges  By Light Fitting Charges  74640  By SMS Charges  74640  By Counsultancy Charges  10560  By Senti & Conference  10560  By Senti & Conference  10560  By Senti & Conference  10540  By Academic Awards Exps.  11960  By Academic Awards Exps.  11960  By Senting & Stationary  11960  By Annual Social Gathering  By Annual Social Gathering  By Annual Social Gathering  By Annual Social Gathering  By Computer  11960  By College Development  11899  11889  11960  11889  11860  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11890  11						ST AHME
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018   SENIOR COLLEGE   NON-GRANT SECTION				*		Take.
RECEIPTS						AR.
RECEIPTS	RECEIPTS	S AND PAYM				
Do OPENING BALANCE   Coha at hand   O ADCC Bank Current A/c -11   16418   ADCC Bank Saving A/c -4009   45320   61738   By Non Grant Staff Salary Exp.   1217866   3000   By Misc. Exp.   13538   By Compared Insurance   13538   By Compared Insurance   13538   By Compared Insurance   13538   By Compared Insurance   13538   By Telephone Exps.   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047   4047	DECEIPTS	AMOUNT				
Cash at hand   ADCC Bank Current A/e -		AMOUNT	AMOUNT		AMOUNT	
ADCC Bank Current AC -11		0		By Arole Falura Education Society	-	6000000
ADCC Bank Saving A/e -4009	ADCC Bank Current A/c -11			By Non Grant Staff Salary Exp		12178661
To Akole Taluka Education Society	ADCC Bank Saving A/c -4009	45320	61738			
TO FEES & FINES   Comp. Fee   16490   Sy College Light (Generator Exp.)   Hospital Status (Comp. Fee   16490   Sy Sanitary Exps. (NG)   6490   Status (Library Fee   58580   By Flo D Lini. Share   40477   Library Fee   58580   By Flo D Lini. Share   40477   Library Fee   58580   By Flo D Lini. Share   40477   Library Fee   58580   By Flo D Lini. Share   40477   Library Fee   40477   Library F						2650
TO FEES & FINES   Comp. Fee   16490   Scholarship Arrears   8119598   By General Insurance   5033   By General Insurance   5034   By General Insurance   5034   By General Insurance   5044   By Main. Of Equip Exps.   6000   By Main. Of Equip Exps.   6000   By General Insurance   5000   By Comp. Main. Exps.   5038   Staff Welfare Fund   202930   By Comp. Main. Exps.   5038   Staff Welfare Fund   202930   By Comp. Main. Exps.   5038   Staff Welfare Fund   202930   By Comp. Main. Exps.   5038   Staff Welfare Fund   202930   By Comp. Main. Exps.   5030   By Comp. Main. Exp	To Akole Taluka Education Society		3000			118991
Comp. Fee	TO FEEL & FINISH			By Affiliation Exp A/c		135380
Scholarship Arrears   S119598   By General Insurance   5053		16.100				118045
Str. Welfare Fund						WARRING TO A STATE OF THE PARTY
Library Fee						2005000
Uni. Eligibility Fee		100000000000000000000000000000000000000				
Disa Mana. Fee		500000000000000000000000000000000000000		The state of the s		
Main. Of Equipment   219530   By Comp. Main. Exps.   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755   13755	Disa, Mana, Fee	7200				6000
Uni. Exam Fee		219530				13750
Stu. Sef. Insurance		202930		By SMS Charges		7000
TC Fee   22570   By Function & Festival   3366   Regi Fee   10560   By Networking Charges   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584   10584				The control of the co		5083
Regi. Fee						16600
Lab. Fee   3521680   By Semi. & Conference   5538   55258   Gym. Fee   35900   By Academic Awards Exps.   By Academic Awards Exps.   By Academic Awards Exps.   By Printing & Stationary   67944   Adm. Fee   10830   By NCC Exps.   Sy NCC Exps.						3560
Semi   45730   By Advt. Exps.   52580						
Gym. Fee 35900 Arrears 844985 Ashwa. Fee 10830 By Printing & Stationary 244000 Adm. Fee 13820 By Printing & Stationary 3570 By College Development 244000 By Repairs to Equipment 35280 By Annual Social Gathering 347 By Annual Social Gathering 348 By By By Annual Social Gathering 348 By By By By By Annual Social Gathering 348 By	1	CONTRACTOR OF THE PROPERTY OF				A
Arrears						
Ashwa. Fee						A STATE OF THE PARTY OF THE PAR
Adm. Fee   13820   8y Repairs to Equipment   2980   8085 Fee   3570   8y NCC Exps.   990   990   990   19070538   8y Annual Social Gathering   8y Furniture   2980   2980   2980   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   2080   208	Ashwa. Fee	A CONTROL OF THE PROPERTY OF T				
SSE   Fee   Stu. Acti. Fee   Stu. Acti		13820		By Repairs to Equipment		2980
Cyb. Secu. Fee						990
Ph.D. Uni. Share						88414
Fine				By Bank Charges		347
Uni. Deve. Fee				D 0		
Tution Fee						500000000000000000000000000000000000000
Medical Fee   7680   By Girls Common Room   1096133						
S.A.F.   70225   By Furniture   294495	The state of the s					
Geo.Lab. Fee Revenue Stamp 1245 Semi Regi. Fee NCC 990 19070538  Balance C/F  19135276 Balance C/F  Examined & Found Correct Papert of Even date Chartered Accountants of 110 CA. Nittin L. Varpe, Partners of Sound Correct Canada Sound Correct CA. Nittin L. Varpe, Partners of Sound Correct CA. Nittin Ca. Ca. Nittin Ca.	S.A.F.	70225				294495
Semi Regi. Fee NCC 990 19070538  Balance C/F 19135276 Balance C/F  Examined & Found Correct Penort of Even date  For B.G. TAK & COR F.F. Chartered Accountants 5 110  CA. Nitin L. Varpe, Partner	Geo.Lab. Fee	5000				
Balance C/F  19135276  Balance C/F  Examined & Found Correct  Penort of Even date  For B.G. TAK & COrrect  Chartered Accountants 5 1110  CA. Nitin L. Varpe, Partner						
Examined & Found Correct  Papert of Even date  For B.G. TAK & C.O. Chartered Accountants of 110  CA. Nitin L. Varge, Partner of San Control o		0.0000000000000000000000000000000000000				
For B.G. TAK & CO F.F. Chartered Accountants 5 110	NCC	990	19070538			
For B.G. TAK & CO F.F. Chartered Accountants 5 110	Palance C/E		10125277	0.1 0.0		
For B.G. TAK & CO F.F. Chartered Accountants 110	Balance C/F		19135276	Balance C/F		20897243
For B.G. TAK & CO F.F. Chartered Accountants of 110				Examined & F	ound Correction of Even	date Co. Cha
				CA. Nitin M. No.	Varpe, Par 160878	F.R. 1
25 JUL 2018				25 J	JE 5018	

				SELS CAUASANES RUGA
-				AHMEDNAGAR
	Akole Taluka Education Society's, AGASTI ARTS, INCOME & EXPENDITURE ACCOUNT	COMMERCE & DA FOR THE YEAR EN SENIOR COLI	IDING 31ST MARCH, 2018	ANOLE - 10
	EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
	To Non Grant Staff Salary Exp.	12178661	By Fees & Fine	19070538
	To Travelling Exp.	13920	By Bank Interest	1738
	To Misc. Exp.	2650		
	To College Association	118991		
	To Affiliation Exp A/c  To College Light (Genarator Exp.)	135380 118045		527
	To Sanitary Exps. (NG)	6490		
	To General Insurance	50539		
	To Telephone Exps.	498	9	
	To Ph.D Uni. Share To Light Fitting Charges	40472	11 1 1	
	To Main. Of Equip. Exps.	74640 6000		
	To Comp. Main. Exps.	13750		
	To SMS Charges	7000		
	To Lab. General Exps.	5083	1	
	To Counsultancy Charges To Function & Festival	16600 3560		
	To Networking Charges	109542	7	
	To Semi. & Conference	6538		
	To Advt. Exps.	52580		
	To Academic Awards Exps.	11962		
	To Printing & Stationary To College Development	67940 244002		
	To Repairs to Equipment	2980		
	To NCC Exps.	990	•	
	To Annual Social Gathering	88414	-	
	To Bank Charges	347		
0	To <u>Depreciation</u>	227470		
	To EXCESS OF INCOME OVER EXPENDITUTRE	5467232		
	TOTAL RS.	19072276	TOTAL RS.	19072276
		1,0,0,0	Examined & Found Co	
			act to My Report of Ex	rrect
	1			Charter
	alma		For B.G. TAK	0.00
	PRINCIPAL		Chartered Accoun	tants (F.R. No.) (110752W)
	AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE		Chartered Account CA. Nitin L. Varpe, F. M. No.160878	Partner & Sangamet
			\$5 JUL 201	
			Bo. 565	

2, 2 5 - 1							DISTRICT
				١		20	AHMEDIT
ATES'S, AGASTI AI	RTS, COMMERCE	& DADASAHEB F	RUPWATE SCIENCI	E COLLEGE, AKOL	E, DIST.	A'NAGAR	AKO.
Fixed Assets as per Schedule (Ass	set side)	as on 31st Mar 2	2018	SENIOR COLLE	GE	Non-Gran	t Sec
PARTICULARS	W.D.V.AS	ADD. DUR	ADD. DUR	TOTAL	Depre	TOTAL	W.D.V.AS
	ON 1-4-16	THE YEAR	THE YEAR	Fixed	RATE	Dep	ON 31-3-18
		Upto 30/9/17	From 01/10/17	Assets			
Furniture Fitting & Equipment	111580	127883	166612	406075	10%	32277	373798
Library Books	782074		31241	813315	15%	119654	693661
Laboratory Equipments	5431			5431	40%	2172	3259
Invertor	17597			17597	15%	2640	14957
Software	0		45000	45000	40%	9000	36000
Girls Common Room	0		1096133	1096133	5%	27403	1068730
Quiter & Equipments	59410		52800	112210	40%	34324	77886
Total Rs	976092	127883	1391786	2495761		227470	2268291
Loans & Advances As per Schedul	e (Asset side)						
NAME	Op.BAL.As	Rec.Dur	Paid.Dur	Clo. Bal As			
	On 01/04/17	The Year	The Year	ON 31/03/18			
Akole Taluka Education society	36015870	3000	6000000	42012870			
Akole Taluka Edu. Society IT	5390824			5390824			
Sr. College	10551466	5725487	4745509	9571488			
Borase S B	0		15000	15000			
Naikwadi S B	0		45000	45000			
Aru J D	0		69000	69000			
S ollege IT	78203			78203			
Total Rs	52036363	5728487	10874509	57182385			
				Co. Charters  Co. Charters  F.R. No.  110752W	Pccountant.		

#### FY2018-19

BOM Non \$\frac{2}{\text{ACMEMIC GRADE PAY}}	17,381, 3,556,3
SBI UGC Current A/C 11584462265	17,381, 3,556,3 30,649,2
Solid Staff   College   Solid Staff   Soli	3,556,:
11,736   3,531,425   Administrative Staff   2,634,000   922,385   Administrative Staff   23,472,272   Administrative Staff   Administrative Sta	
DEARNESS ALLOWANCE   Salary Grant	
Medical Reimbursemebt Grant   Si,211,403   184,207   59,671,337	30,649,2
To Grant For Exp Pune Uni Grant (Marathi) Pune Uni Grant (Economics) Pune Uni Grant (Economics) Pune Uni Grant (Economics) Pune Uni Grant (ARC)  TO FEES & FINES Admission Fees Laboratory Fees Laboratory Fees Laboratory Fees Cymkhana Fees Gymkhana Fees Students Adi Fund Computerization Fees Students Welfare fund University Development Fees Students Welfare fund University Development Fees Students Activity NS Geo Lab Fee Ashwamegh Medical Fee  To Grant For Exp Pune Uni Grant (Marathi) Pune Uni Grant (Economics) 136,304 A88,579 2  TRANSPORT ALLOWANCE Teaching staff Administrative Staff Taking Staff: 380,320 Administrative Staff Traching Staff: Administrative Staff Traching Staff: Administrative Staff Administrative Staff Teaching staff: Administrative Staff Teaching staff: Administrative Staff Administrative Staff Teaching staff: Administrative Staff Administrative Staff Administrative Staff Teaching staff: Administrative Staff Administrative	
Pune Uni Grant (Marathi)	
To Fire Uni Grant (ARC)	2,093,80
TO FEES & FINES   Admission Fees   13,200   Admission Fees   124,124   Admission Fees   124,124   Admission Fees   124,124   Admission Fees   124,127   Admission	
Tution Fees	560,70
Gymkhana Fees	34,00
Computerization Fees   239,454   Student Seffy Insurance   19,611   Students Welfare fund   9,100   University Development Fees   73,385   Student Seffy Insurance   19,614   Students Welfare fund   9,100   By_Akole Taluka Education Society A/C   2,44	5,395,610
Students Welfare fund   9,100     By Akole Taluka Education Society A/C   2,44	
Stitionis Activity	100.000
Ashwamegh 10,750 Medical Exp. 309,860 Medical Fee 19,630 Earn & Learn Shore (Park) 41,880	,400,000
Larn & Learn Chave (p. 1) 41,880	
Registration Fees 99.115 99.115 Oil Share exp (Fees Paid to Uni)	
Arrears of Fees 48,520 Exp Out of Grant Conference, Economics	314,682
Sch. Arrears	
Campamchayt Member Training   Constitution of india	
500,000 S00,000 OIP Ghymkhana Faulana a 385	35,501
To Other Misc Income 100,000 86.	86,500
To Sale Of News Paper To E B C Scholarship 6.450 Less: Grant Received 130,116	
To Bank Interest 33,078 onlymknama Equipment 15,5	2,529 5,000
Balance C/F	3,012
37,113,000 Balance C/F 63,727,7-	747
Balance C/F 69.113,060 Ealance C/F	3,0



RECEIPTS
TO OPENING BALANCE   Cash at hand   57   ADCC Bank Current A/c - 11   470684   ADCC Bank Saving A/c - 4009   47008   517749   By Non Grant Staff Salary Exp.   22875   By College Association   228582   By College Association   238582   By Allilation Exp.   4215   By Allilation Exp
Cash at hand   ADCC Bank Carrent A/c - 11   470684   ADCC Bank Saving A/c - 4009   47008   517749   By Travelling Exp.   917   22875   By Misc. Exp.   917   238582   By Remuneration To Teacher   By Remune Teacher   Page   By College Light   Cappe   By Printing Cappe   By Semilary   Cappe   By Semilary   Cappe   By Semilary   Cappe   By Printing Cappe   By Bank Charges   By Remuneration To Teacher   Cappe   By Bank Charges   By Remuneration To Teacher   Cappe   By College Pevelopment   Cappe   By Printing Cappe   By Printing Cappe   By Printing Cappe   By Printing Cappe   By Pri
ADCC Bank Current A/c -11 ADCC Bank Saving A/c -4005 ADCC Bank Saving Exp. By Clollege Accoloring Exp. By Cl
ADCC Bank Saving A/c -4005
To Akole Taluka Education Society
By Remuneration To Teacher   105000
By Repairs & Maintenace   4215
Comp. Fee   20290   By Affiliation Exp A/c   9800   Scholarship Arrears   256915   By College Light   217980   217980   Unit. Eligibility Fee   69080   By Sanitary Exps. (NG)   2850   By Light Fitting Charges   57500   By Comp. Main. Exps.   31059   1000   Main. Of Equipment   214752   By Lab. General Exps.   17703   Stu. Sef. Insurance   4800   By Lab. General Exps.   17703   Stu. Sef. Insurance   4800   By Networking Charges   156139   By Networking Charges   156139   By Networking Charges   156139   By Advt. Exps.   37815   By Revenue Stamp   2490   Arrears   3223945   By Priposal Exp   38608   By Revenue Stamp   2490   Arrears   3223945   By Pripiting & Stationary   38608   Ashwa. Fee   4450   By Repairs to Equipment   3300   By Annual Social Cathering   3590   By Annual Social Cathering   3590   By Annual Social Cathering   3590   By Bank Charges   1973   By Bank Charges   1973   By Bank Charges   1973   135252   By Software NG   25600   CCTV   Fixed Asset   1160   CCTV   157910   Fixed Asset   1160   CCTV   157910   Fixed Asset   1160   CCTV   157910   Fixed Asset   1160   CCTV   Furniture   290293   Invertor Purchase   16614   Invertor Purchase   16614   Invertor Purchase   16000   Invertor Purchase   16000   Invertor Purchase   160000   Invertor Purchase   1600000   Invertor Purchase   1600000   Invertor Purchase   1600000000000000000000000000000000000
Scholarship Arrears         256915         By College Light         217980           Stu. Welfare Fund         40590         By Sanitary Exps. (NG)         2850           Library Fee         69080         By Light Fitting Charges         57500           Uni. Eligibility Fee         121860         By Comp. Main. Exps.         31059           Disa. Mana. Fee         9500         By Proposal Exp         1000           Malin. Of Equipment         214752         By Lab. General Exps.         17703           Stu. Sef. Insurance         4800         By Ph D Interview         10320           TC Fee         83375         By Skill Development         6655           Regi. Fee         13580         By Networking Charges         156139           By Semi.         40020         By Advt. Exps.         37815           Gym. Fee         46550         By Revenue Stamp         2490           Arrears         3223945         By Printing & Stationary         38688           Ashwa. Fee         13410         By Repairs to Equipment         3800           NSS Fee         4450         By Magazine & Periodicals         10430           Stu. Acti. Fee         27001         By Elecrticity         35252           Pine         13960<
Library Fee   69080   Uni. Eligibility Fee   121860   By Comp. Main. Exps.   31059   1000   Main. Of Equipment   214752   By Proposal Exp   1000   By Lab. General Exps.   17703   Stu. Sef. Insurance   4800   By Ph D Interview   10320   TC Fee   83375   By Skill Development   6565   St. Sef. Insurance   48020   By Kill Development   65659   By Networking Charges   156139   By Semi. & Conference   7640   By Advt. Exps.   37815   By Revenue Stamp   2490   By Advt. Exps.   37815   By Revenue Stamp   2490   By Printing & Stationary   38688   Ashwa. Fee   13410   By Repairs to Equipment   3890   By Magazine & Periodicals   10430   By Electricity   135525   By Selecticity   135525   By Selecticity   135525   By Selecticity   13600   By Magazine & Projector   12700   By Software NG   25600   Eligiblity Fee   150   13018042   Library Books   16614   Library Books   1661592   Library
Uni. Eligibility Fee   121860   By Comp. Main. Exps.   31059
Disa. Mana. Fee
Main. Of Equipment         214752         By Lab. General Exps.         17703           Stu. Sef. Insurance         4800         By Ph D Interview         10320           TC Fee         83375         By Skill Development         6565           Regi. Fee         13580         By Networking Charges         156139           Lab. Fee         3330872         By Semi. & Conference         7640           Semi.         48020         By Advt. Exps.         37815           Gym. Fee         46550         By Revenue Stamp         2490           Arrears         3223945         By Printing & Stationary         38688           Ashwa. Fee         13410         By College Development         713934           Adm. Fee         6170         By Repairs to Equipment         3800           NSS Fee         4450         By Annual Social Gathering         3590           Stu. Acti. Fee         477012         By Annual Social Gathering         3590           Ph.D. Uni. Share         45000         By Elecrticity         135252           Fine         13960         By Software NG         25600           Uni. Deve. Fee         112730         Aqua guard         56200           Geo.Lab. Fee         7500         Aqua guard
Stu. Sef. Insurance
Regi. Fee
Lab. Fee       3330872       By Semi. & Conference       7640         Semi.       48020       By Advt. Exps.       37815         Gym. Fee       46550       By Revenue Stamp       2490         Arrears       3223945       By Printing & Stationary       38688         Ashwa. Fee       13410       By College Development       713934         Adm. Fee       6170       By Repairs to Equipment       3800         NSS Fee       4450       By Magazine & Periodicals       10430         Stu. Acti. Fee       477012       By Annual Social Gathering       3590         Cyb. Secu. Fee       26600       By Bank Charges       1973         Ph.D. Uni. Share       45000       By Elecrticity       135252         By Software NG       25600         Uni. Deve. Fee       112730         Tution Fee       4656759       Fixed Asset         Medical Fee       11160       Fixed Asset         S.A.F.       157707       Aqua guard       56200         Geo.Lab. Fee       7500       Aqua guard       56200         Revenue Stamp       1305       Library Books (NG)       2000         CCTV       157910         To Bank Interest       1780 <td< td=""></td<>
Semi.         48020         By Advt. Exps.         37815           Gym. Fee         46550         By Revenue Stamp         2490           Arrears         3223945         By Printing & Stationary         38688           Ashwa. Fee         13410         By College Development         713934           Adm. Fee         6170         By Repairs to Equipment         3800           NSS Fee         4450         By Magazine & Periodicals         10430           Stu. Acti. Fee         477012         By Annual Social Gathering         3590           Cyb. Secu. Fee         26600         By Bank Charges         1973           Ph.D. Uni. Share         45000         By Electricity         135252           Fine         13960         By Software NG         25600           Uni. Deve. Fee         112730         Fixed Asset         Projector         79650           S.A.F.         157707         Aqua guard         56200         Computer         18925           Medical Fee         1150         13018042         Computer         18925         Motor Purchase         16614           Eligiblity Fee         150         13018042         Library Books (NG)         2000           CCTV         157910         Furni
Gym. Fee         46550         By Revenue Stamp         2490           Arrears         3223945         By Printing & Stationary         38688           Ashwa. Fee         13410         By College Development         713934           Adm. Fee         6170         By Repairs to Equipment         3800           NSS Fee         4450         By Magazine & Periodicals         10430           Stu. Acti. Fee         477012         By Magazine & Periodicals         10430           Stu. Acti. Fee         26600         By Magazine & Periodicals         10430           Ph.D. Uni. Share         45000         By Bank Charges         1973           By Electricity         135252         By Software NG         25600           Uni. Deve. Fee         112730         Fixed Asset         Projector         79650           S.A.F.         157707         Aqua guard         56200         Computer         18925           Motor Purchase         16614         Library Books (NG)         2000         CCTV         157910           To Bank Interest         1780         1780         Furniture         290293         40000
Ashwa. Fee 13410
Adm. Fee 6170 NSS Fee 4450 Stu. Acti. Fee 477012 Cyb. Secu. Fee 26600 Ph.D. Uni. Share 45000 Fine 13960 Uni. Deve. Fee 112730 Tution Fee 4656759 Medical Fee 11160 S.A.F. 157707 Geo. Lab. Fee 7500 Revenue Stamp 1305 Eligiblity Fee 150 To Bank Interest To Loss Of Library Books 178  Adm. Fee 6170 A450 By Repairs to Equipment By Magazine & Periodicals By Annual Social Gathering 3590 By Bank Charges 1973 By Electricity 135252 By Software NG 25600 Fixed Asset Projector 79650 Aqua guard 56200 Computer 18925 Motor Purchase 16614 Library Books (NG) CCTV 157910 Furniture 290293 Invertor Purchase 40000  6661592
NSS Fee
Stu. Acti. Fee
Ph.D. Uni. Share         45000         By Elecrticity         135252           Fine         13960         By Software NG         25600           Uni. Deve. Fee         112730         Fixed Asset         79650           Tution Fee         4656759         Fixed Asset         79650           Medical Fee         11160         Projector         79650           S.A.F.         157707         Aqua guard         56200           Geo.Lab. Fee         7500         Motor Purchase         16614           Eligiblity Fee         150         13018042         Library Books (NG)         2000           CCTV         157910           Furniture         290293           Invertor Purchase         40000
Fine
Uni. Deve. Fee 112730 Tution Fee 4656759 Medical Fee 11160 S.A.F. 157707 Geo.Lab. Fee 7500 Revenue Stamp 1305 Eligiblity Fee 150 To Bank Interest 170 Loss Of Library Books Fee 170 Loss Of Library Books Fixed Asset Projector 79650 Aqua guard 56200 Computer 18925 Motor Purchase 16614 Library Books (NG) 2000 CCTV 157910 Furniture 290293 Invertor Purchase 40000
Tution Fee
S.A.F.   157707   Geo.Lab. Fee   7500   Revenue Stamp   1305   Eligiblity Fee   150   13018042   To Bank Interest   To Loss Of Library Books   586   Invertor Purchase   Invertor Purcha
Computer   18925   Motor Purchase   16614   Library Books   1790   170   Loss Of Library Books   1805   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1806   1
Revenue Stamp
Eligiblity Fee
To Bank Interest 1780 Furniture 290293 To Loss Of Library Books 586 Invertor Purchase 40000 661592
To Loss Of Library Books 586 Invertor Purchase 40000 661592
661592
Balance C/F         15488157         Balance C/F         16977730

#### FY 2019-20

RI	ty's, AGASTI ARTS, C ECEIPTS AND PAYME	COMM. & DADAS	SAHEB RUPWATE SCIENCE COLLEGE, AKOLE, OR THE YEAR ENDED 31-03-2020	DIST. A.NAGAR.	All I
RECEIPTS	AMOUNT	SENIOR COLLEG	E	GRANTABL	
TO OPENING BALANCE	AMOUNT	AMOUNT	PAYMENTS BY DIRECT OR RECURRING EXPENSES	AMOUNT	AMOUNT
Cash in Hand. ADCC Non Sal Pay A/c-10	1,592 2,35,080		BASIC PAY		
SBI UGC Current A/C 11584462265	8,710		Teaching Staff Administrative Staff	3,56,35,890 61,14,129	4,17,50,019
SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105	21,907				.,1.,00,017
BOM Sal Cur A/C 20192725018	18,55,612 91,539		ACADEMIC GRADE PAY Teaching Staff	9,00,000	
BOM Non Sal Cur A/C 60089899096 BOM UGC Saving Bank A/C 603207990432	13,377	222222	Administrative Staff	7,77,600	16,77,600
DOM OGC SAVING BAIR A/C 60320/990432	5,500	22,33,317	DEARNESS ALLOWANCE	-	
TO GOVERNMENT GRANTS Salary Grants Account			Teaching Staff	1,19,47,600	
Arrears Salary Grant	6,60,91,739 53,28,445		Administrative Staff	65,83,719	1,85,31,319
Medical Reimbursemebt Grant	1,62,479	7,15,82,663	HOUSE RENT ALLOWANCE		
TO FEES & FINES			Teaching Staff Administrative Staff	29.28,769 5,91,172	25.40.044
Admission Fees	9,280			5,91,172	35,19,941
Tution Fees Laboratory Fees	2,30,905 78,855		TRANSPORT ALLOWANCE Teaching staff.		
Library Fees	47,135		Administrative Staff	3,82,720 1,80,540	5,63,260
Gymkhana Fees Students Aid Fund	46,685 2,51,447		TEACHING STAFF SPECIAL ALLOWANCE		
Computerization Fees	14,100		TEACHING STAFF SPECIAL ALLOWANCE		49,600
Student Sefty Insurance Students Welfare fund	5,950		OTHER ALLOWANCES		
University Development Fees	23,490 57,805		Medical Reimbursement Exp By Arrears Salary Exp	1,62,479 53,28,445	54,90,924
Students Activity NSS	4,62,235			33,20,443	34,50,524
Geo Lab Fee	4,760 11,250		Geo Int Conference Less: Reg Fee Received	4,22,742 2,94,800	1,27,942
Ashwamegh Medical Fee	14,000			2,94,800	1,27,942
University Eiligibility Fee	11,220 2,32,725		BY EXPENDITURE UNDER UNIV. FEES University Eligibility Fee A/C	2,85,160	
Registration Fees Transference Certificate Fees	11,660		Medical Exp.	37,440	
Arrears of Fees	47,590 93,40,295		Uni Share exp (Fees Paid to Uni.)	4,62,287	7,84,887
Disaster Management Fee Mecial Fee Refunded by University	9,490		By Computer	18,426	
Fine	21,200	1,09,32,077	By Solar System	4,86,463	5,04,889
T. C		*,07,08,077			
To Grant For Exp Pune Uni Grant (Sport)	22,500		Exp Out of Grant Pune Uni Grant (Sport)		
Pune Uni Grant (Bhaishal)	3,000	VVV0VV1A40	Pune Uni Grant (Bhaishal)	3,000	
Women Empowerment (University)	13,500	39,000	Womens Empowerment		3,000
To Grant For Specific Purpose			By Grant For Specific Purpose		
Aspire MRO (University Grant) Project Office Grant	1,85,000 2,78,400		Aspire MRO (University Grant) Project Office Grant	13,110	
Project Office Grant	2,78,400		Project Office Grant	2,78,400 2,78,400	
Solar System (University) Unnat Bharat Abhiyan Grant	2,50,000 50,000		Solar System (University) Unnat Bharat Abhiyan Grant	2,50,000	
Tree Plantation Grant	1,32,300	11,74,100	Tree Plantation Grant	2	8,19,910
To Other Miss I			By Fixed Assets		
To Other Misc Income To Sale Of News Paper			Library Books Lab Equipment	1,33,476	
To Gym & Gams Excess Pay Recover	19,100		Computer Purchase	37,019 34,100	
To Revenue Stamp To Bank Interest	1,950 4,934	25,984	Classroom Furniture Printer	3,12,000	2000
To Income 9 For A	11701	23,704		28,000	5,44,595
To Income & Exp A/c. Dep of Books & Equipment	58,490		By UGC XII Plan Grant(to be spent for Books & For Books & Equipment		
Dep of Library Books	7,006		For Library Books	2,09,694 25,145	
Grant General Expenses	53,000	1,18,496	For General Exp	53,000	2,87,839
To Books & Equipment		2,09,694	By Books & Equipment		58,490
Fo Library Books Fo Staff Welfare Fund		25,145 61,250	By Library Books		7,006
		01,230	By Girls Common Room		10,96,133
Fo Girls Common Room			By Pune Uni Grant (Common Room)		5,00,000
For Grant Payable	5,00,000		By Income & Exp A/c.		
(Dep of 17-18) (Dep of 18-19)	27,403		(Dep of 17-18)	27,403	
<u> </u>	28,437  WORDASAHEB A EST. 1974  TAL AKOLE  DISTRICT	5,55,840	(Dep of 18-19)	28,437	55,840
Balance C/F	MASAUL	8,69,57,566	Balance C/F		7,63,73,194

11,870 1,33,541 61,218 64,962 39,919  10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,755	AMOUNT 7,63,73,194 3,11,510
11,870 1,33,541 61,218 64,962	7,63,73,194
1,33,541 61,218 64,962 39,919 10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	3,11,510
1,33,541 61,218 64,962 39,919 10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	3,11,510
61,218 64,962 39,919 10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 4,470 20,758 1,49,500 1,050 25,651 1,000 8,756	3,11,510
39,919 10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	3,11,510
10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	3,11,510
10,470 1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	
1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	
1,65,661 27,932 8,000 32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	
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32,061 55,406 34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	-
34,418 2,372 4,470 65,904 20,758 1,49,500 1,050 25,651 1,000 8,756	
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115	69,58,853
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	15,000 1,00,000 3,298 10,000 122,000 15,000 50,000 25,500  85,46,165 61,250  2,540 22,76,866 4,521 76,253 44,96,144 88,519 13,895

ACACTI ADTO				e de	P
AGASTI ARTS, C	OMM. & DADA IPTS AND PAY	MENT ACCOUN	ATE SCIENCE COLLEGE, AKOLE, DIST. ATE SCIENCE COLLEGE, AKOLE, DIST. ATE OF THE YEAR ENDED 31-03-2020	A.NAGAR.	
RECEIPTS	AMOUNT	SENIOR COL AMOUNT	PAYMENTS '	NON-GRANT S	
TO OPENING BALANCE	111100111	AMOUNT	By Akole Taluka Education Society	AMOUNT	4,10,000
Cash at hand	404	l)			1,20,000
ADCC Bank Current A/c-11 ADCC Bank Saving A/c-400	5,80,238 48,751	6,29,393	By Misc Exp Non Grant Staff Salary Exp.	1.10.00.01.1	
	10,751	0,27,373	College Light expenses	1,19,96,911 3,66,845	
To Akole Taluka Education Society		3,00,000	Printing & Stationary Expenses	38,935	
TO FEES & FINES			Interview Exp. Hostel Mess Expenses	2,635	
Admission Fees	7,360		Misc Exp.	10,55,050	
Tution Fees	40,03,405		Travelling Expenses	12,934	
Laboratory Fees Library Fees	26,61,895 61,990		Bank Charges	4,742	
Gymkhana Fees	44,095		Advertiesment Seminar & Conference	32,372 5,310	
Students Aid Fund	2,12,335		Function Festival Expenses	7,575	
Computerization Fees Student Sefty Insurance	19,270 5,000		Computer Maintenance Exps.	28,389	
Students Welfare fund	38,165		Dress Code Expenses Sanitary Expenses	5,295 3,000	
University Development Fee	1,06,310		Repairs & Maintenance	38,490	
Students Activity NSS	4,81,315 4,510		Postage	13,705	
Geo Lab Fee	3,405		Light Fitting Exps(Comp.Refeling) SMS Charges (Earn & Larn)	61,100 8,260	
Ashwamegh	11,545		Software Maintanance Charges	23,600	
Medical Fee University Eiligibility Fee	9,000 1,90,020		Networking Charges	23,788	
Registration Fees	10,590		Computer hardware networking College Development	8,850 3,26,192	
Transference Certificate Fee	14,660		Revenue Stamp	1,230	
Disaster Management Fee Sch. Arrears	8,280 70,96,870		Eligibilty Charges	4,000	
Semi.fees	46,875		College Association Laboratory General Exp.	2,07,390	1 42 00 654
Uni Share	45,000		and the state of t	3,123	1,42,80,651
Maintance of Equipment Cyber Fees	2,18,045 15,300	1,53,15,240	C. Carlova, Japan		
	13,500	1,55,15,240	Fixed Asset		
To Other Misc Income Ext. Lib Member	1.000		Library Books	53,861	
Misc Receipts	1,000 2,472		Furniture Lab Equipment	9,650	
Revenue Stamp	1,230	4,702	Electrical Equipment	36,400 1,09,612	
To Control Devil Later			Computer	1,20,471	
To Saving Bank Interest		1,725	CCTV Camera	3,14,114	6,44,108
Balance C/F		1,62,51,060	Balance C/F		1,53,34,759
gasti Arts, Commerce & Dadasaheb Rupwate Science College, Akole al. Akole - 422601; Disl Ahmednagar	II DIS	EB RUAWARA SCIENCE ONAGAR ON COLONIA	Examined & Found Corre Subject to My Report of Even For B. G. TAK & Co Chartered Accountants  CA. B. G. TAK, Partne M. No. 034335  2 6 JUN 2020	date  O. Chartes  F.R.No	o two communities

### FY 2020-21

rs and payme	OMM, & DADAS, NT ACCOUNT FO ENIOR COLLEGE AMOUNT  69,58,853   8,07,08,404	PAYMENTS BY DIRECT OR RECURRING EXPENSES BASIC PAY Teaching Staff Administrative Staff  ACADEMIC GRADE PAY Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	ST. A.NAGAR.  GRANTABL  AMOUNT  5,15,83,455 98,81,640  3,08,400  95,35,293 47,50,462	AMOU 6,14,65,0
2,540 22,76,866 4,521 76,253 44,96,144 88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800	AMOUNT 69,58,853	PAYMENTS BY DIRECT OR RECURRING EXPENSES BASIC PAY Teaching Staff Administrative Staff  ACADEMIC GRADE PAY Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	5,15,83,455 98,81,640 - 3,08,400 85,35,293	AMOU 6,14,65,0
22,76,866 4,521 76,253 44,96,144 88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		BASIC PAY Teaching Staff Administrative Staff  ACADEMIC GRADE PAY Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	98,81,640 - 3,08,400 85,35,293	
22,76,866 4,521 76,253 44,96,144 88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		Teaching Staff Administrative Staff  ACADEMIC GRADE PAY Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	98,81,640 - 3,08,400 85,35,293	
4,521 76,253 44,96,144 88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		Administrative Staff  ACADEMIC GRADE PAY Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	98,81,640 - 3,08,400 85,35,293	6,14,65,0 3,08,4
44,96,144 88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	3,08,400 85,35,293	
88,519 13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		Teaching Staff Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	85,35,293	3,08,4
13,895 115 8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		Administrative Staff  DEARNESS ALLOWANCE Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff	85,35,293	3,08,4
8,03,81,136 1,24,500 2,02,768 6,940 80,065 55,820 35,800		DEARNESS ALLOWANCE Teaching Staff Administrative Staff HOUSE RENT ALLOWANCE Teaching Staff	85,35,293	3,08,4
1,24,500 2,02,768 6,940 80,065 55,820 35,800		Teaching Staff Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff		
1,24,500 2,02,768 6,940 80,065 55,820 35,800	8,07,08,404	Administrative Staff  HOUSE RENT ALLOWANCE Teaching Staff		
1,24,500 2,02,768 6,940 80,065 55,820 35,800	8,07,08,404	HOUSE RENT ALLOWANCE Teaching Staff	47,50,462	
2,02,768 6,940 80,065 55,820 35,800	8,07,08,404	Teaching Staff		1,32,85,7
80,065 55,820 35,800		Teaching Staff	1	
80,065 55,820 35,800		Administrative Staff	37,83,824	
80,065 55,820 35,800		Administrative Staff	8,70,400	46,54,2
55,820 35,800		TRANSPORTALIONANO		
35,800		TRANSPORT ALLOWANCE Teaching staff.	434000	
35.975		Administrative Staff	4,34,880 1,78,782	6,13,6
				0,1,0,0
1,21,752		TEACHING STAFF SPECIAL ALLOWANCE		54,0
11,015 3,570		OTHER ALLOWANCES		
18,590		Medical Reimbursement Exp	2,02,768	
44,190		By Salary Recovery	1,24,500	3,27,2
			ĺ	9,9
10,940		redicti remoti sinene drane rayable		70,7
8,985		BY EXPENDITURE UNDER UNIV, FEES		
			2.81,660	
				*
27,32,767		On Floreta Pee	7,03,033	7.10,8
7,120				
(5,000)	1	By GST TDS		6,3
-	38,39,714	By TDS Income Tax		9,0
		Exp Out of Grant	Į.	
		Pune Uni Grant Research Project Scheme Uni		
20,653			20,653	
4.50.000			5 10 000	
26,000	4,96,653			5,52,4
	100			
1		By Grant For Specific Purpose	į	
- 1				
-	- 1		98,445	3,00,6
		The second State of the second		
	6 200 1		Interest Control	
	-,,			
		Ghyinkhana Equipment	1,20,950	
		Forniture, Fixture & Equipment	1.53,227	
12,053	12,053	Printer	10,893	6,46,3
	9.20.30.977	Ralance C/F	-	8,30,14,77
	3,51,780 3,605 2,125 10,940 8,935 2,32,280 9,025 72,370 27,32,767 7,120 (5,000) 20,653 4,50,000 26,600	3,51,780 3,605 2,125 10,940 8,985 2,32,280 9,025 72,379 27,32,767 7,120 (5,000) - 38,39,714  20,653 4,50,000 26,000 4,96,653	3,51,780 3,605 4,125 10,940 8,995 2,32,280 9,025 7,3270 27,32,767 7,120 (5,000) - 38,39,714  20,653  4,50,000 26,000  4,96,653  By Grant For Specific Purpose Tree Plantation Grant Unnat Bharat Abhiyan Grant Geo International Conference Aspire MRO (University Grant)  By Fixed Assets Library Books Lab Equipment Computer Purchase Glyvnkhana Equipment Santitzer Machine Mobile Sound System Printer  9,20,30,977  Balance C/F	3,51,780 3,605 2,125 10,940 8,995 2,32,280 9,025 7,3270 27,3270 27,3270 27,3270 27,120 (5,000)

			1		
				100	
RECEIPTS	AMOUNT	AMOUNT 9,20,30,977	PAYMENTS	AMOUNT	8,30,14,
TO BALANCE AS PER CONTRA Provident Fund A/C	34,34,000		BY EXTRA CURRICULAR ACTIVITIES	222425	0,00,1.,
Prof. Tax A/C (Grant Staff)	1,75,800		Gymkhana & Games College Association	2,20,135 4,553	
CM Relief Fund	4,69,040		Laboratory General Exp.	1,42,544	
Income Tax Insurance	1,00,88,430 23,010		NCC Exp. College Magazine & Periodicals	30,311 1,140	3,98,
Revenue Stamp	1,380		Solvege Magazine & Lettouleans	1,140	3,70,
DCPS Pension Scheme Life Insuarance Cor, Of India A/C	24,24,291 14,34,909		BY MISC, EXPENSES ACCOUNT		
Provident Fund Loan A/C	75,50,867		Electricity Exp	5,830	
ATES Staff. Cr. Sty A/C A.nagar Dist Sty.Teach.Co-Op Sty	79,96,757 28,10,092	3,64,08,576	Telephone Rent & Charges Printing & Stationary Expenses	1,07,210 51,310	
	20/20/072	0,01,00,010	Affilation Fee	5,04,600	
			Praposal Exp IQAC Exp	18,000 2,970	
			Building insu.	63,715	
			I card Exp	48,380	
			Postage & Telegrams Misc Exp.	1,000	
			Travelling Expenses	16,082	
			Bank Charges Eligibility Admn Charges	8,373 1,47,500	
			Seminar & Conference	1,770	
To Loss of Libraty Books fee		390	Computer Maintenance Exps. Sanitory Exp.	64,209 24,785	
			Audit Fee	37,760	
			Software Maintaince Exp Repairs & Maintenance	15,022	
			TDS Late Fee	1,680	
			Library General Exp Library Member Fee	1,08,230	
			College Development Exp	40,850	
			Light Fitting Exp	42,073	13,40,
Co Staif Advance			By Staff Advance		
Shosale R.R Bhangare B.K	70,000 1,22,000		Bhosale R R Bhangare B K		
Vawale S G	50,000		Wakchaure A B		
Bhagat V S Bhedage V S	50,000 15,000		Bhagat V S Shedage V S		
Palande S A	15,500	3,22,500	Palande S A		
FO SENIOR COLLEGE NON GRANT SECTION			By SENIOR COLLEGE NON GRANT SECTION		
Regular Advance	-		Regular Advance	28,37,995	
		- 1			28,37,9
o Akole Taluka Education Society o Bhagwat Brothers Advance		- 1	By Akole Taluka Education Society		9,09,0
o briagwat Mothers Advance To Junior College Section		1,50,000 750	By Bhagwat Brothers Advance By Junior College Section		1,50,0
			By BALANCE AS PER CONTRA  Balances as per receipt side ( Deduction)		3,64,08,3
			BY CLOSING BALANCES Cash in Hand.	2,499	
			ADCC Non Sal Pay A/c-10	8,80,931	
			SRIUCE Current A/C 11504153955	(2000)	
			SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 33781256460	(789) 78,348	
			SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105	78,348 28,60,912	
			SBI UGC Saving Bank A/C 33781256460	78,348	
			SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105 BOM Sal Cur A/C 20192725018	78,348 28,60,912 7,441	38,53,1

### AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, ANOLEDIST, ANAGAR.  RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021  **SENIOR COLLEGE**  **JANUARY JANUARY JANUARY AMOUNT AM		28/5				7-2	
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021   SENIOR COLLEGE   NON-GRANT SECTION   AMOUNT   Am					1	**	
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021   SENIOR COLLEGE   NON-GRANT SECTION   AMOUNT   Am						of the sin	140
RECEIPTS		AGASTI ARTS, CO	OMM. & DADASA	AHEB RUPWAT	TE SCIENCE COLLEGE, AKOLE, DIST. A FOR THE YEAR ENDED 31-03-2021	A.NAGAR.	
TO OPENING BALANCE		RECEI		SENIOR COLL	EGE		
Cash at hand	R		AMOUNT	AMOUNT	PAYMENTS  By Akole Taluka Education Society	AWOONI	9,95,000
AOCC Bank Current A/c-11   1.97,181   50,426   12,49,391   10,615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,38,770   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,838   1,0615,			1 784		By Akole Taluka Buddanon boelesy		
ADCC Bank Saving A/c - 40   50.426   12,49,391							
To Akole Taluka Education Society  TO FEES & FINES  Admission Fees		ADCC Bank Saving A/c -40	50,426	12,49,391			
To Akole Tatuka Education Society  TO FEES & FINES  Admission Fees  1,2,9,2,995 Laboratory Fees 52,6,00 Gymkhana Fees 2,4,755 Students Ad Fund Computerization Fees 12,20,13 Computerization Fees 12,300 Student Sety Insurance Students Welfare fund 25,985 Geo Lab Fee Native Students Activity NS Geo Lab Fee University Development Fe Registration Fees 1,06,355 Revenue Stamp 1,700 Unit Share Sch. Arrears 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Sety Insurance Sch. Arrears 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share Student Fees 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share Student Fees 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share Sch. Arrears 1,700 Unit Share Sch. Arrears 1,700 Unit Share Student Fees 1,700 Unit Share 1,700 Unit Share Student Fees 1,700 Unit Share 1,700 Unit							
TO FEES & FINES   Admission Fees   3,320   Tutoin Fees   21,92,895   Laboratory Fees   7,56,525   Library Fees   52,600   Nagar Panchayar Tax   7,800   Formulaterization Fees   12,300   Students Aid Fund   20,938   Lab General Exp   3,600   Student Selfy Insurance   2,930   Students Berlar fund   25,985   Repairs & Maintenance   19,370   Repairs & Maintenance   19,370   Remuneration to Teacher   1,980   Light Fitting Exp   50,798   Consultancy Charges   1,920   Consultancy Charge		To Akole Taluka Education Society					
Admission Fees					The same of the sa		
Tution Fees 2,2,895 Laboratory Fees 7,56,525 Library Fees 5,2,600 Gymkhana Fees 2,4755 Students Aid Fund 2,20,918 Computerization Fees 12,300 Student Setyl Insurance 2,930 Students Welfare fund 25,985 University Development F 8,66,899 Students Activity 3,61,520 NSS 3,985 Geo Lab Fee 2,2,550 Ashwamegh 7,790 Medical Fee 17,720 Medical Fee 17,720 Medical Fee 27,920 University Eligibility Fee Registration Fees 4,705 Transference Certificate Fe 27,920 Disaster Management Fee Semi-fees 4,700 Uni Share 73,16,409 Semi-fees 47,700 Uni Share 9,910 To Other Misc Income Ext. Lib Member 2,42,120 Cyber Fees 1,766 Revenue Stamp 1,760 To Saving Bank Interest 1,28,13,262  Bank Charges 3,761 Advertisement 4,26,72 Nagar Panchayat Tax 7,880 Lab General Expenses 5,780 Transference Great Expenses 3,600 Computer Maintanance 1,36,293 College Development 6,48,316 College Development 6,47,208 College Association 7,7021 Lib Equipment 5,160 To Other Misc Income Ext. Lib Member 250 Revenue Stamp 1,760 To Saving Bank Interest 1,730  To Saving Bank Interest 1,730  Balance C/F 1,58,84,5  Balance C/F 1,58,84,5			3 320				
Laboratory Fees   7,56,525							
Library Fees   52,600   Sundents Aid Fund   2,20,818   Computerization Fees   12,300   Teaching Aids Exp   3,600   Student Self Insurance   2,930   Sanitary Expenses   1,962   3,600   Sanitary Expenses   1,962   3,600   Sanitary Expenses   1,962   3,600   Sanitary Expenses   1,9870   Repairs & Maintenance   1,9870   Repairs &					Advertiesment		
Students Aid Fund Computerization Fees Students Welfare fund University Development Fe Students Activity NSS Geo Lab Fee Ashwamegh University Biligibility Fee Registration Fees Transference Certificate Fe Sch. Arrears Sem. Lieb Rese Sch. Arrears Sem. Lees Sem. Lees Maintance of Equipment Cyber Fees  To Other Misc Income Ext. Lib Member Revenue Stamp  To Saving Bank Interest  Lab General Exp Teaching Aids Interest Teaching Aids Exp Teaching Aids Aids Aids Aids Aids Aids Aids Aids						And the contract of	
Computerization Fees   12,300   Student Sefty Insurance   2,930   Sanitary Expenses   35,679   Students Welfare fund   25,985   University Development F   86,689   Students Welfare fund   25,985   University Development F   86,689   Students Activity   3,61,520   University Development F   4,88,316   University Development F   86,689   Students Activity   3,61,520   University Development F   4,88,316   University Development F   4,88,316   University Development F   4,88,316   University Development F   4,88,316   University Evil Fitting Exp   50,798   University Evil Fitting Exp   3,000   Consultancy Charges   3,000   Computer Maintanance Charges   19,200   Networking Charges   1,7924   University Eviligibility Fee   1,66,355   College Development   6,47,408   Electritical Expenses   1,36,283   College Development   6,47,408   College Association   77,021   1,25,57,9   College Association   7,20,21   College Association   7,20,21   College Association   1,25,57,9   College Associati	1						
Students Welfare fund							
Students Welfare fund							
University Development Fe						19,870	
Students Activity   3,61,520   3,985   Consultancy Charges   3,000   Consultancy Charges   3,000   Consultancy Charges   3,000   Consultancy Charges   3,000   Consultancy Charges   1,9200   Maintanance Charges   1,9200   Methical Fee   1,06,355   College Development   6,47,408   Revenue Stamp   2,520   Transference Certificate Fe   27,920   Disaster Management Fee   7,740   Sch. Arrears   73,16,409   Semi.flees   47,700   Uni Share   35,000   Maintance of Equipment   2,42,120   Cyber Fees   9,910   1,15,60,131   To Other Misc Income   Ext. Lib Member   2,500   Revenue Stamp   1,760   2,010   To Saving Bank Interest   1,730   Estance C/F   1,28,13,262   Balance C/F   1,58,84;	3						
Second   S							
Networking Charges   47,924   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,283   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23   1,36,23		NSS				100	
Ashwamegn							
University Elligibility Fee Registration Fees A,705 Transference Certificate Fe Disaster Management Fee Sch. Arrears Semifices Uni Share Maintance of Equipment Cyber Fees  To Other Misc Income Ext. Lib Member Revenue Stamp Phd Exp College Association 77,021 1,25,57,9 Fixed Asset Library Books Furniture Lab Equipment Projector Invertor Computer  To Saving Bank Interest  1,730  Balance C/F  College Development Revenue Stamp 2,520 Phd Exp S4,000 77,021 1,25,57,9 College Association 77,021 1,25,57,9 Fixed Asset Library Books Furniture A,92,701 S,160 S,900 Invertor Computer  1,730  Balance C/F  1,28,13,262 Balance C/F  1,58,84,5					Networking Charges		
Registration Fees Transference Certificate Fe 27,920 Disaster Management Fee Sch. Arrears Semi.fees Uni Share Maintance of Equipment Cyber Fees  To Other Misc. Income Ext. Lib Member Revenue Stamp 7,740 1,750 1,750 2,010 To Saving Bank Interest  Revenue Stamp Phd Exp College Association 77,021 1,25,57,9 College Association Fixed Asset Library Books Library Books Fixed Asset Library Books 1,15,60,131 Projector Invertor Computer  To Other Misc. Income Ext. Lib Member Revenue Stamp 1,760 2,010 To Saving Bank Interest  1,730  Revenue Stamp 2,520 54,000 77,021 1,25,57,9 Fixed Asset Library Books 1,23,24 Library Books 1,22,701 Lab Equipment Projector Invertor Computer  1,740 23,31,6  Revenue Stamp 2,520 54,000 77,021 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,57,9 1,25,							
Transference Certificate Fe Disaster Management Fee Sch. Arrears 73,16,409 Semi.fees 47,700 Uni Share Maintance of Equipment 2,42,120 Cyber Fees 9,910 1,15,60,131 Foother Misc Income Ext. Lib Member Revenue Stamp 1,760 2,010 To Saving Bank Interest 1,730 Phd Exp College Association 77,021 1,25,57,9 College Association 77,021 1,25,57,9 College Association 77,021 1,25,57,9 Semi.fees 1,24,700 Fixed Asset Library Books 1,25,701 1,25,57,9 Exact Asset Library Books 1,25,701 1,15,60,131 Projector 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,1							
Disaster Management Fee   7,740   73,16,409   73,16,409   Fixed Asset   1,25,37,9			70 705 1				
Sch. Arrears   73,16,409   47,700   35,000   47,700   Maintance of Equipment   2,42,120   5,160   59,000   1,15,60,131					College Association	77,021	1,25,57,9
Uni Share Maintance of Equipment Cyber Fees  7,910  1,15,60,131  To Other Misc Income Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Relation of Equipment  1,730  Estauce C/F  1,28,13,262  Balance C/F  Library Books Furniture Lab Equipment Projector Invertor Computer  1,74,000  23,31,6  Estauce C/F  1,28,13,262  Balance C/F  1,58,84,5  Sangarum							
Maintance of Equipment Cyber Fees 2,42,120 9,910 1,15,60,131 Eab Equipment Projector Invertor Cyber Fees 1,760 2,010 To Saving Bank Interest 1,730 Eabance C/F 1,28,13,262 Balance C/F 1,58,84,5 Eabance C/F 1,58,84,5 Eaban						92 224	
Cyber Fees   9,910   1,15,60,131   Lab Equipment   99,000   3,68,500   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74,000   12,74						The state of the s	
To Other Misc Income Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Estance C/F  1,28,13,262  Balance C/F  1,58,84,5  1,58,84,5  1,58,84,5  1,58,84,5  1,58,84,5				1 15 60 131			
To Other Misc Income Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Balance C/F  1,28,13,262  Balance C/F  1,58,84,5  Costruct ANDE		Cyber Fees	9,910	1,13,00,131		99,000	
Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,730  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  1,58,84,5  Ext. Lib Member Revenue Stamp  To Saving Bank Interest  To Saving Ban		To Other Misc Income					
To Saving Bank Interest  1,730  Balance C/F  1,28,13,262  Balance C/F  1,58,84,5  Cithartered Andrew Sangament			250		Computer	12,74,000	23,31,6
Balance C/F  1,28,13,262  Balance C/F  1,58,84,5  OSTRICT AHMEDNAGAN  FR. NO.  Sangament  Sangament			1,760	2,010			
Balance C/F  1,28,13,262  Balance C/F  1,58,84,5  OSTRUCT AHMEONAGAN  Balance C/F  1,58,84,5  Sangamut  Sa		To Coving Dank Interset		1 730			
BSIZACE C/F  1,20,13,202  District of the state of the st	1			1150	Dalace CIP		1.58.84.5
DISTRICT AND SAME SAME SAME SAME SAME SAME SAME SAME	1000	Balance C/F		1,28,13,262	Balance C/F		2,000,000
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#### FY 2021-22

AMORT Stake Education Society's ACASTI ARTS, COMM. & DADASAMEB RUPWATE SCIENCE COLLEGE, AND LEDGESTS AND ANAMENY ACCOUNT FOR THE YEAR RENDED 1-02-2022  **RECEPT'S NO PATHENT ACCOUNT FOR THE YEAR RENDED 1-02-2022  **TO PERNING BARANCE** Cash in Band, A/C:104 AC20192700105  **BILL County From The Path RENDED 1-02-2022  **BILL COUNTY OF THE YEAR RENDED 1-02-2022  **BILL COUN
RECEIFY
TO DEFINIS ALMANE   2.499
Cash in Hand. ADCC. Mark Ay Av-10 BON Nos But Ay C. 30749255400 BON Nos But Ay C. 30741255400 BON Nos But Ay C. 30741255400 BON Nos But Car Ay C. 20192735018 BON Nos But Car Ay C. 20192735018 C. 23,473 BON UCC Saving Bank Ay C. 603207990422 BON Salur Ay Care Ay C. 20192735018 C. 23,473 BON UCC Saving Bank Ay C. 603207990422 BOY BOY UCC Saving Bank Ay C. 603207909422 BOY BOY UCC Saving Bank Ay C. 603207909422 BOY UCC Saving Bank Ay C. 603207909422 BOY BOY UCC Saving Bank Ay C. 603207909422 BOY UCC Saving Bank Ay C. 60320794042 BOY UCC Saving Bank Ay C. 603207940942 BOY UCC Saving Bank Ay C. 603207940
SBI UGC Current A/C 11584462265   78.348   78.348   80M Non Sal Cur A/C 20192700105   28.60.912   74.41   80M Non Sal Cur A/C 20192700105   28.60.912   74.41   80M Non Sal Cur A/C 20192700105   27.77   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.065   75.779.06
Soli Out. Saving Bank A/C 33781256460   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122   28,007122
BON Sal Cur A/C 2019/2725018   7,441   80N WG Saving Bank A/C 603207990432   80   38,53,169   TG. GOVERNMENT GRANTS   7,5779,065   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,0227,090   1,
BOM Non Sal Cut A/C 600209909432   80   38,531,69   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100
DEARNISS ALLOWANCE   7,85,70,065   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,295   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29,096   1,02,29
Teaching Staff
Salary Arrears
EL Encashment Grant
Reching Staff
Less - Excess Received
TO FEES & FINES   Admission Fees   5.0.088   Admission Fees   5.0.088   Admission Fees   1.7.500   5.0.088   Administrative Staff   4.52.293   1.65.101   6.17.394
Admission Fees
Tution Fees Laboratory Fees Laboratory Fees Library Fees Cynkhana Fees Library Fees Cynkhana Fees Students Aid Fund Computerization Fees Students Aid Fund Computerization Fees Student Sefty Insurance Students Walfare fund 45.27 University Development Fees 31,639 Students Activity 1,58,576 Ge Lab Fee 5,730 Ge Lab Fee 5,730 Ge Lab Fee 5,730 Ge Lab Fee 120 University Eligibility Fee 120 University Eligibility Fee 120 University Eligibility Fee 120 University Eligibility Fee 120 Soprt Proreta Fee 120 Sopr
Library Fees   33,088   Library Fees   17,475   Gymkhana Fees   17,475   Gymkhana Fees   17,500   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54,000   54
Cymkhana Fees   17,500   Students Ald Fund   61,232   Computerization Fees   5,395   Medical Reimbursement Exp   2,48,870   1,02,12,598   1,04,61,468   Students Welfare fund   4,527   University Development Fees   31,639   Students Activity   1,58,576   Students Activity   1,5
Students Aid Fund
Computerization Pees   5.395   Students Refly Insurance   6.040   Students Welfare fund   4.527   1.04,61,468
Students Welfare fund
University Development Fees   31,639   1,58,576   Students Activity   1,58,570   STUDENTS Activity   1,572   STUDENTS Activity
NS   7,310
BEXPENDITURE UNDER UNIV. FEES   Ashwamegh
Medical Fee
Uni Proreta Fee 3.67,956 6,90,761  Registration Fees 8,360  Transference Certificate Fees 4,92,25  Arrears of Fees 6,99,600  Corpus Fund 16  Eligibility Late Fees 1,800  Disaster Management Fee 1,155  To Salary Grant Payable 2,37,256  To Solar System 2,37,256  To Grant For Specific Purpose Aprients Fee 1,000  CCTV Camera 4,572  To Grant For Specific Purpose Aprients Fee 1,000  CCTV Camera 2,37,256  To Grant For Specific Purpose Aprients Fee 1,000  CCTV Camera 1,000  CCTV Camera 4,200  Electrical Fitting & Equipment 2,415  To Grant For Specific Purpose Aprients Fee 1,000  To Grant For Specific Purpose Aprients Fee 1,000  April For Exp Pune Uni Grant - Solar 2,37,256  To Bank Interest 13,790 13,790  Balance C/F 9,87,35,220
Registration Fees
Argine MRO (University Grant)   Aspire MRO (University Grant
Sports Fund   16   1,800   1,000   1,000   1,155   72,53,273   To Salary Grant Payable   2,1133   To Salary Grant Payable   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,256   2,37,2
Sports Fund (fit india)
Disaster Management Fee
To Salary Grant Payable
To Salary Grant Payable
To Solar System   2,37,256   CCTV Camera   5,000   42,009   6,000   42,009   6,000   42,009   6,000   42,009   6,000   42,009   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,00
CCTV Camera   2,37,256   CCTV Camera   42,000   37,334   E-Content Studio Equipment   20,410   Electritical Fitting & Equipment   294,778   US   10,000   Electritical Fitting & Equipment   294,778   US   10,000   Frinter   14,500   7,80,811   To Grant For Exp   Pune Uni Grant - Solar   2,37,256   Electritical Fitting & Equipment   2,37,256
Belometric Studies Equipment   37,334   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410   20,410
Charter   Comparison   Compar
UPS   10,000   14,500   7,80,811
To Grant For Exp   Pune Uni Grant - Solar   2,37,256   By Grant For Exp   Pune Uni Grant - Solar   2,37,256   To Bank Interest   13,790   13,790   Balance C/F   9,87,06,342   Balance C/F   9,87,35,220
Pune Uni Grant - Solar   2,37,256   Pune Uni Grant - Solar   2,37,256
To Bank Interest 13,790 13,790 By FD with Bank of Maharashtra 1,00,00,000  Balance C/F 9,87,06,342 Balance C/F 9,87,35,220
Balance C/F 9,87,06,342 Balance C/F 9,87,35,220
Balance C/F 9,87,06,342 Balance C/F 9,87,35,220
Charteron & Called RUPWARE
Charterod & Charte
F.R.No. 110752W 110752W 120752W 110752W 110752

TO BALANCE AFFE CONTIA   Provident Fund A/C   90.76.0.942   Provident Fund A/C   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.100   18.3.	Part				1		
TO BAIANCE AS PER CONTRA   Frondest Find A/C   1	TO BALANCE AS PER COVITA   Providers Fund AC   Frot Tax AC (Great Staff)	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Prof. Tax A/C (Grant Salari)	Proc. Tax Apr. Clorant Stuff)		20.26.000	9,67,00,342			9,87,35,22
Income Tax	Income Tax	Prof. Tax A/C (Grant Staff)	1,83,100		College Association		
Revenue Stamp	Revenue Samp   960   9,000   DCFS Persion Scheme   27,62,000   LLF Instance Coro Of India A/C   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,79,106   32,7	Income Tax	1,04,69,600		NCC Exp.	11,186	
DCFS Pension Scheme	DCFS Fersion Scheme	Revenue Stamp	960		College Magazine & Periodicals	77,071	2,00,75
Provident Fund Lann A/C	Provident Fund Lann A/C	DCPS Pension Scheme	27,62,300				
Anagar Dist Sty, Teach, Co-Op Sty	Angar Dust Sty. Teach. Co-Op Sty  29,82,553  3,66,8,669  Affiliation Fee  6,60,000  College Light Exp  1,400  Nagarpanchysa Tax  6,000  Nagarpanchysa Tax  6,000  Nagarpanchysa Tax  6,000  Nagarpanchysa Tax  7,0140  1,400  Nagarpanchysa Tax  6,000  Naga	Provident Fund Loan A/C	52,79,106		Telephone Rent & Charges		
College Light Exp   9,740	College Light Exp		1,02,06,952 29,82,553	3,66,08,069	Affilation Fee	1,15,500	
Nagarpanchayar Tax	Nagarpanchyst Tax				College Light Exp	9,740	
Function & Festival Exp   1,1507	Function & Festival Exp   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11,507   11						
Building Insu	Building Insu.   To Loss of Library Books fee   1,442						
	Fosting & Felegrams   615     Misc Rep.   3,760     Tavelling Expenses   28,452     Bank Charges   1,635     Elighility Adm Charges   1,635     Computer Maintenance Exps.   2,7500     Sanitory Exp.   3,171     Audit Fee   34,220     Repairs & Maintenance   30,050     Library Energia Exp   3,000     Library General Exp   3,000     Library General Exp   3,000     Library General Exp   3,000     Library General Exp   1,150     College Development Exp   1,150     College Development Exp   1,150     Avarit B B   5,000     Avarit B B   5,000     Avarit B B   5,000     Kishor's Dhumal   5,000     Kishor's Charleston   5,000     Kishor's Charleston   5,000     Kishor's Charleston   5,000     Kishor'				IQAC Exp	11,507	
Misc Exp.   3,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760   1,760	Misc Exp.   3.760				I card Exp	45,430	
Bank Charges   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635   1,635	Bank Charges				Misc Exp.	3,760	
To Loss of Libraty Books fee To External Lib. Membership Fee To Femine Affected Students Exam Fee Payable  To Staff Advance. Auchite D T Awari B B Solono Kishor S Dhumal Kishor S Dhumal Kusalkar H P  To Adv Senior College Non Grant Section  To Junior College Section  To Junior College Section  To Junior College Section  To Junior College Section  Teaching Ald Computer Maintenance Exps. 3,171 Adudit Fee 30,000 Uni Ph.D Share 30,000 Uni Ph.D Share 30,000 College Development Exp 30,000 Ketwoking Charges 11,150 College Development Exp 11,150 College Develo	To Loss of Libraty Books fee  To External Lib. Membership Fee  1,000  To Femine Affected Students Exam Fee Payable  1,68,310  To Staff Advance Auchite D T				Bank Charges	1,635	
Sanitor Exp.   3,171   3,421   3,421   3,421   4,422   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400	Santory Exp.   33,721   34,220   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,950   30,9				Teaching Aid	5,000	
Repairs & Maintenance	To External Lib. Membership Fee	To Loss of Libraty Books for		1.440	Sanitory Exp.	3,171	
1,68,310	To Femine Affected Students Exam Fee Payable   1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,68,310     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152     1,152   1,152     1,152   1,152     1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,152   1,15				Repairs & Maintenance	30,950	
College Development Exp   16,725   9,04,213	College Development Exp   16,725   9,04,213	MANUSARIAN AND AND AND AND AND AND AND AND AND A			Library General Exp	3,084	
To Staff Advance	To Staff Advance Auchite D T Avari B B S0,000 Awari B B S0,000 Kolapkar K K Sonawane H T Stedage V S Kishor S Dhumal Kusalkar H P S0,000 To Adv Senior College Non Grant Section  To Junior College Section  16,75,900 By Adv Senior College Non Grant Section  16,75,900 By Junior College Section  16,75,000 By Junior College Section  16,75,000 By By Junior College Section By Alances as per receipt side (Deduction) By ELANCE AS PER CONTRA Balances as per receipt side (Deduction) By CLOSING BALANCES Cash in Hand. ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Swing Bank A/C 20192701015 BOM Non Sal Cur A/C 201927025018 BOM Non Sal Cur A/C 20192725018 BOM Sal Cur A/C 201	To remine Affected Students Exam Fee Payable		1,68,310			9,04,213
Auchite D T Avara B B So,000 Kolapkar K K Sonawane H T Sonowane H T So	Auchite D T Awari B B So,000 Kolapkar K K Sonawane H T So	T-0-71			By Staff Advance	1.270	
Sonawane H T   1,000   Sonawane H T   1,000   Sonawane H T   1,000   Sonawane H T   1,000   Shedage V S   4,000   Kishor S Dhumal   Kusalkar H P   1,00,000   1,86,270	Sonawane H T   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	Auchite D T			Awari B B	50,000	
Kishor's Dhumal   S0,000   1,00,000   2,32,270   Kusalkar H P   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000   1,86,270   1,00,000	Kishor's Dhumal   So,000   1,00,000   2,32,270   Kishor's Dhumal   Nusalkar H P   1,00,000   1,86,270	Kolapkar K K	30,000		Sonawane H T	1,000	
To Adv Senior College Non Grant Section  By Adv Senior College Section  16,75,000  By Junior College Section  1,00,000  BY BLANCES PER CONTRA  Balances as per receipt side ( Deduction)  BY CLOSING BALANCES  Cash in Hand.  ADCC Non Sai Pay A/c-10  SBI UGC Current A/C 11584462265  SBI UGC Current A/C 11584462265  SBI UGC Saving Bank A/C 33781256460  BOM Non Sai Cur A/C 201927705108  BOM Non Sai Cur A/C 201927705108  BOM Non Sai Cur A/C 60089899096  BOM UGC Saving Bank A/C 63207990432  80  2,84,603	To Adv Senior College Non Grant Section  67,59,900  By Adv Senior College Non Grant Section  61,44,270  By Akole Taluka Education Society  9,88,930  To Junior College Section  16,75,000  By Junior College Section  1,00,000  By BALANCE AS PER CONTRA  Balances as per receipt side ( Deduction)  BY CLOSING BALANCES  Cash in Hand.  ADCC Non Sal Pay A/c-10  SBI UGC Current A/C 11584462265  SBI UGC Swing Bank A/C 60132782156460  BOM Non Sal Cur A/C 20192700105  BOM Non Sal Cur A/C 20192720105  BOM Non Sal Cur A/C 20192720105  BOM Non Sal Cur A/C 20192720105  BOM Non Sal Cur A/C 2019272018  BOM Sal Cur A/C 2019272018  BOM Non Sal Cur A/C 2019272018  BOM Sal Cur	Kishor S Dhumal	50,000		Kishor S Dhumal		
By Akole Taluka Education Society   9,88,930   1,00,000	By Akole Taluka Education Society   9,88,930	Kusalkar H P	1,00,000	2,32,270	Kusalkar H P	1,00,000	1,86,270
To Junior College Section  16,75,000  By Junior College Section  1,00,000  By BALANCE AS PER CONTRA  Balances as per receipt side ( Deduction)  3,66,08,069  BY CLOSING BALANCES  Cash in Hand.  ADCC Non Sail Pay A/c-10  SBI UGC Current A/C 11584462265  SBI UGC Current A/C 11584462265  SBI UGC Saving Bank A/C 33781256460  BOM Non Sail Cur A/C 201927705108  BOM Sail Cur A/C 20192770518  BOM Non Sail Cur A/C 60089899096  BOM UGC Saving Bank A/C 603207990432  BOM UGC Saving Bank A/C 603207990432  BOM UGC Saving Bank A/C 603207990432	To junior College Section  16,75,000  By Junior College Section  1,00,000  By BALANCE AS PER CONTRA Balances as per receipt side ( Deduction)  BY CLOSING BALANCES Cash in Hand. ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 1584462265 SBI UGC Saving Bank A/C 2019270105 BOM Non Sal Cur A/C 20192702105 BOM Sal Cur A/C 20192702105 BOM Sal Cur A/C 20192702105 BOM Sol Cur A/C 20192702108 BOM Non Sal Cur A/C 20192702108 BOM Non Sal Cur A/C 20192702108 BOM Sol Cur A/C 20192702018 S3,229 BOM UGC Saving Bank A/C 603207990432 BO 2,84,603  Total Rs.  14,41,52,333  Total Rs.  14,41,52,333	To Adv Senior College Non Grant Section		67,59,900	By Adv Senior College Non Grant Section		61,44,270
By BALANCE AS PER CONTRA   Balances as per receipt side ( Deduction)   3,66,08,069	By BALANCE AS PER CONTRA   Balances as per receipt side ( Deduction)				By Akole Taluka Education Society		9,88,930
Balances as per receipt side ( Deduction)   3,66,08,069	Balances as per receipt side ( Deduction)  BY CLOSING BALANCES Cash in Hand. ADCC Non-Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105 BOM Sal Cur A/C 20192725018 BOM Non Sal Cur A/C 20192	To Junior College Section		16,75,000	By Junior College Section		1,00,000
Balances as per receipt side ( Deduction)   3,66,08,069	Balances as per receipt side ( Deduction)  BY CLOSING BALANCES Cash in Hand. ADCC Non-Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105 BOM Sal Cur A/C 20192725018 BOM Non SAL Cur A/C 20192				By BALANCE AS PER CONTRA		
Cash in Hand. 3,076 ADCC Non Sal Pay A/c-10 19,987 SBI UGC Current A/C 11584462265 (789) SBI UGC Saving Bank A/C 3378125640 80,485 BOM Non Sal Cur A/C 20192700105 11,86,57 BOM Sal Cur A/C 20192725018 27,778 BOM Nos Sal Cur A/C 60089899096 35,329 BOM UGC Saving Bank A/C 603207990432 80 2,84,603	Cash in Hand. ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 23781256400 BDM Non Sal Cur A/C 20192700105 BDM Sal Cur A/C 20192700105 BDM Sal Cur A/C 2019272018 BDM Non Sal Cur A/C 2019272018 BDM Non Sal Cur A/C 2019272018 SB UGC Saving Bank A/C 603207990432 BDM Non Sal Cur A/C 2019272018 BDM Non Sal Cur A/C 2019272018 S3,329 BDM UGC Saving Bank A/C 603207990432 BDM UGC Saving Bank A/C 603207990432 BDM Sal Cur A/C 2019272018 SB UGC Saving Bank A/C 603207990432 BDM UGC Saving Bank A/C 603207990432					181	3,66,08,069
ADCC Non Sal Pay A/c-10 19,987 SBI UGC Current A/C 11584462265 (789) SBI UGC Saving Bank A/C 33791256460 BOM Non Sal Cur A/C 20192700105 1,18.657 BOM Sal Cur A/C 20192725018 27,778 BOM Non Sal Cur A/C 00089899096 35,329 BOM UGC Saving Bank A/C 603207990432 80 2,84,603	ADCC Non Sal Pay A/c-10  SBI UGC Current A/C 11584462265  SBI UGC Saving Bank A/C 33781256460  BOM Non Sal Cur A/C 20192725018  BOM Non Sal Cur A/C 20192725018  BOM Non Sal Cur A/C 60089899096  35,329  BOM UGC Saving Bank A/C 603207990432  Total Rs.  14,41,52,333  Total Rs.  14,41,52,333					3,076	
SBI UCC Saving Bank A/C 33781256460 80.485 BOM Non Sal Cur A/C 2019270105 11.86.57 BOM Sal Cur A/C 2019270218 27.778 BOM Non Sal Cur A/C 60089899096 35,329 BOM UGC Saving Bank A/C 603207990432 80 2,84,603	SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105 BOM Sal Cur A/C 20192720103 BOM Non Sal Cur A/C 20192725018 BOM Non Sal Cur A/C 60089899096 BOM UGC Saving Bank A/C 603207990432 BOM UGC Saving Bank A/C 603207990432  Total Rs.  14,41,52,333 Total Rs.  14,41,52,333				ADCC Non Sal Pay A/c-10	19,987	
BOM Sal Cur A/C 20192725018 27,778 BOM Non Sal Cur A/C 60089899096 35,329 BOM UGC Saving Bank A/C 603207990432 80 2,84,603	BOM Sal Cur A/C 20192725018 27.778 BOM Mon Sal Cur A/C 60089899996 35.329 BOM UGC Saving Bank A/C 603207990432 B0 2,84,603  Total Rs. 14,41,52,333 Total Rs. 14,41,52,333				SBI UGC Saving Bank A/C 33781256460	80,485	
BOM UGC Saving Bank A/C 603207990432 80 2,84,603	BOM UGC Saving Bank A/C 603207990432   BO   2,84,603     Total Rs.				BOM Sal Cur A/C 20192725018	27,778	
Total Rs. 14,41,52,333 Total Rs. 14,41,52,333	Examined & Found Correct						2,84,603
	Examined & Found Correct	Total Rs.		14,41,52,333	Total Rs.		14,41,52,333
Evaminad & Found Correct	AMERICAN.			.,,,			Ν
197-197-1901		Chartered Accountants	co. Chartered		TAL AMERICA	AGASTI AT	PRINCH TS. COM
For B. G. TAK & CO.	Chartered Accountants Charter of The Transfer	and I	F.R.No.	80	S AMEDINAST S	RUPWATE	SCIENCE
For B. G. TAK & CO.  Chartered Accountants  Chartered Accountants  Chartered Accountants  Chartered Accountants	Chartered Accountants COMM		(110752W)	Tag I	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
For B. G. TAK & CO.  Chartered Accountants  F.R.No.  FR.No.  FR.No.  F.R.No.	Chartered Accountants  F.R.No.  AGASTI ARTS, COMM RUPWATE SCIENCE C	CA R G. TAK, Partner	0	//	43194		
CA B G. TAK, Partner	Chartered Accountants  F.R.No.  110752W  AGASTI ARTS, COMM RUPWATE SCIENCE CO  110752W  CA. B. G. TAK, Partner	M. No. 034335	ngami				
CA. B. G. TAK, Partner  M. No. 034335  POR B. G. TAK & CO.  Chartered Accountants  F.R.No.  Chartered Accountants  F.R.No.  Canada and the property of the pro	Chartered Accountants  (Interpretation of the content of the conte	2510712022					
CA. B. G. TAK, Partner M. No. 034335  POR B. G. TAK & CO.  Chartered Accountants  F.R.No.  Gangamos  Ganga	CA. B. G. TAK, Partner M. No. 034335  Chartered Accountants  DISTRICAR AMEDINAR AMED						
CA B G. TAK, Partner	CA. B. G. TAK, Partner M. No. 034335  Chartered Accountants  OF R.No.  OF R.						

Semillates				1	2	
RECEIPTS   AMOUNT   AMOUNT   TO OPENING BALANCE   Cash at hand   ADCC Bank Current A/c-1   2,14-506   ADCC Bank Carnet A/c-1   32,1506   ADCC Bank Saving A/c-40   32,156   BOM Curr A/c-8931   2,255,305   5,25,880   Non Grant Staff Salary Exp. College Light expenses   Admission Fees   7.49   Tution Fees   12,38,255   Laboratory Fees   39,223   Gymkhana Fees   14,970   Students Aid Fund   10,1844   Computer Taxion Fees   8,705   Students Swillar fund   10,1844   Computer Taxion Fees   8,705   Student Serly Insurance   3,640   University Development Fe   44,908   Students Activity   NS   3,220   Anhwamegh   1,205,415   Consultancy Charges   1,238,251   Cand Exp   Consultancy Charges   1,238,251   Consultancy Charges   1,230   Computer Maintenance Charges   1,230   Compu	AGASTI ARTS, CC RECEII	OMM. & DADASA PTS AND PAYME	ENT ACCOUNT F	OR THE YEAR ENDED 31-03-2022		CTION
To OPENING BALANCE   Cash at hand   2,833   ADCC Bank Saving A/c-40   52,156   BOM Curr Private   52,156   Bom C	PECEIPTS	AMOUNT	AMOUNT			AMOUNT
ADCC Bank Current A/c-11 ADCC Bank Saving A/c-40 BOM Curr A/c. 8931 To Akole Taluka Education Society  TO FEES & FINES Admission Fees Admission Fees Admission Fees 12,38,525 Laboratory Fees 3,63,429 Library Fees 3,63,429 Computer Fees Students Aid Fund Computer Fees Students Welfare fund University Development Fe Students Welfare fund University Development Fe Students Activity NSS Ashwamegh University Development Fe Computer Stillgibility Fee University Eligibility Idet Un					у	67,44,624
ADCC Bank Saving A/c-40   52,566   BOM Curr A/c.8931   2,56,385   5,25,880   Some Miss Exp						
To Akole Taluka Education Society				By Misc Exp		
To Akole Taluka Education Society   27,50,855   Printing & Stationary Expenses   5,69,872			5,25,880	Non Grant Staff Salary Exp.		
Hostel Mess Expenses			27 50 955			
Travelling Expenses   749   Tution Fees   12,38,525   Bank Charges   2,458   Advertesment   34,314   Advision Fees   12,38,525   Bank Charges   2,458   Advertesment   34,314   Advertesment   34,504   Advertesment   34,50	To Akole Taluka Education Society		27,50,655			
Tution Fees 12,38,525 Laboratory Fees 3,63,429 Library Fees 39,223 Gymkhana Fees 14,970 Students Aid Fund 1,01,844 Computer ization Fees 8,705 Students Welfare fund 8,504 University Development F4 Students Activity 2,05,415 NSS 3,220 Ashwamegh 300 University Elligibility Fee Registration Fees 9,503 Transference Certificate F4 Disaster Management Fee 1,280 University Elligibility late Lab Development Fees 1,03,473 Fine 450 Sch. Arrears 1,09,33,247 Semi-fiees 1,60,445 Uni Share 30,000 Cyber Fees 15,103  To Saving Bank Interest 1,796,891 Furniture 2,78,780 Electricial Fitting & Equipment 1,799,390 Electricial Fitting & Equipment 2,796,891 Furniture 2,78,780 Electricial Fitting & Equipment 1,393,381 Bank Charges 3,4314 Advertiesment 34,564 Hob. Go. Committee Expenses 4,564 Lab Geo. Committee Expenses 6,540 Sadvertiesment 3,321 Fine 4,504 Consultancy Charges 4,500 Computer Maintanance Charges 7,825 College Association 1,01,096 Peon Dress Expenses 7,992 Website Charges 1,06,204 Audit fees 5,000 Computer Peripherals 16,095 Eligibility Adm. Charges 4,500 Adm. Charges 4	TO FEES & FINES			Misc Exp.		
Laboratory Fees		100 CONTRACTOR ASSESSMENT				
Distract Pees   39,223   Find Geo. Committee Expenses   45,644   Function Festival Expenses   6,540   9,479   Software Maintenance Charges   3,000   Students Melfare fund   8,504   University Development Fo   2,05,415   NSS   3,220   Ashwamegh   1,53,831   Registration Fees   9,503   Transference Certificate Fo   1,288   University Elligibility Iate for Disaster Management Fee   1,280   University Elligibility Iate for Disaster Management Fee   1,09,33,247   Semi.fees   1,60,445   Unit Share   30,000   Cyber Fees   15,103   To Saving Bank Interest   1,657   To Loss of Library Books   17,533   Books   17,533   By Building   2,10,855   Books   17,533   By Building (Claim Received) (tr to Sanstha)   By College Ground Development   1,128,846   Software Maintenance Charges   45,644   Function Festival Expenses   6,540   6,640   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,540   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6,900   6						
Students Aid Fund   1,01,844   Computerization Fees   8,705   Student Sefty Insurance   3,640   Students Sefty Insurance   3,640   Students Welfare fund   44,908   Care Students Welfare fund   44,908   Care Students Activity   2,05,415   NSS   3,220   Ashwamegh   300   University Elligibility Fee   Registration Fees   9,503   Transference Certificate Fe   Disaster Management Fee   1,280   Care University Elligibility late f   1,03,473   Fine   450   Care Students Activity   Semi.fees   1,03,473   Fine   450   Care Students Melfare fund   1,04,935   Care Students Activity   1,34,86,674   To Saving Bank Interest   1,5103   To Saving Bank Interest   1,34,86,674   To Insurance Claim Received   Computer   2,78,780   Building   2,10,855   Books   17,533   Each Students S		39,223				
Software Maintenance Charges   Software Maintenance Charges   Software Maintenance Charges   Software Maintenance Charges   Software Maintenance   Software Ma						
Student Sefty Insurance   3,640   Students Welfare fund   8,504   University Development F4   44,908   Students Activity   2,05,415   NSS   3,220   Consultancy Charges   4,500   7,825   Consultance Charges   Consultanc						
Students Welfare fund University Development For Students Activity						
Students Activity   2,05,415   NSS   3,220   Ashwamegh   300   University Elligibility Fee   1,53,831   Peop Dress Expenses   7,992   Website Charges   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096   1,0,1096	Students Welfare fund					
NSS						
Ashwamegh					7,825	
Registration Fees	Ashwamegh	300		College Association		
Non Grant Expenses   6,600	University Eiligibility Fee					
Disaster Management Fee   1,280   2,050   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,095   16,0						
Lab Development fees				Audit fees		
Madhumakshika Palan Worksho   3,837   41,923   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,445   5,00,4						
College Development Exp   1,09,33,247   1,60,445   30,000   15,103   1,34,86,674     Fixed Asset   Library Books   36,638   Furniture   1,80,323   1,657   Computer, Printer, Scanner & Equipment   1,11,390   Electronic Lab Equipment   1,11,390   Electricical Equipment   1,11,390   1,34,86,674   Electricical Equipment   1,11,390   Electronic Lab Equipment   1,						
To Saving Bank Interest   1,34,86,674   Fixed Asset   Library Books   36,638   Furniture   1,80,323   CCTV   Computer, Printer, Scanner & Equipment   1,11,390   Electricical Equipment   1,11,390   Electricica		THE PERSON NAMED AND ADDRESS OF THE PARTY OF		College Development Exp		
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