

KISAN ARTS,COMMERCE AND SCIENCE COLLEGE

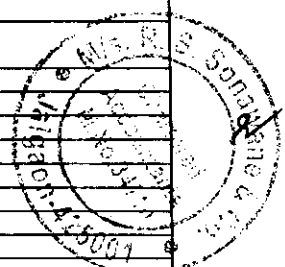
PAROLA DIST- JALGAON.

:: SENIOR COLLEGE TRIAL BALANCE ::

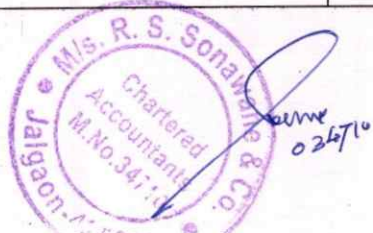
Audited statement of Accounts for the K. V. P. Sanstha's Kisan Arts, Commerce & Science College,
Parola Dist- Jalgaon.

For the Year 2017-18 from 1/04/2017 to 31/3/2018

Item of each	Amount Under Total of each		Item	Amount Under Total of each	
	Each sub item	Item		Each sub item	Item
OPEANING BALANCE			SALARY		
1. S.B.I A/C 39127		10957	Teaching Staff PAY	11380850	
2. S.B.I A/C 39194		1802157	Teaching Staff D.A.PAY	2514000	
3. S.B.I A/C 179		118	Teaching Staff DA	18556293	
4. Central Bank ugc		1298462	Teaching Staff HRA	1389485	
5. Central Bank 905		234	Teaching Staff TA	408640	
6. Central Bank Earn & Learn		47130	Principal Allowance	40800	
7. Term Deposite B O M		2000	Teaching Staff Arrears	663454	
8. C B I Term deposit		505000	Clerical Staff PAY	1764390	
9. Central Bank 977		154474	Clerical Staff D.A.PAY	427373	
Bank of Maharashtra		923263	Clerical Staff DA	2927082	
		2208	Clerical Staff HRA	219176	
			Clerical Staff TA	75839	
FEE RECEIPT			OTHER EXPENDITURE		
Tution fee		124960	Magazine, Periodicals	15981	
Zymkhana Fee		140900	Reading Room	19625	
Admission fee		35700	Travelling	99289	
Library Fee		177535	Electric Bill	158527	
Magazine Fee		56640	telephone	54254	
A. C. vamegh Fee		28160	Watchman Pay	36000	
CORRECTION		6735	lib books expdt	216240	
Eligibility Fee		38650	swiper/safsafai	15000	
Student Aid Fund		56280	Earn & Learn	229675	
capfee		640	Computer Expen.	49640	
Enviornment		3200	Seminor/workshop expd	5530	
			Advertisemet	136112	
			Municipal Tax Water Tax	125500	
			Furniture Repairs	1678245	
			Mislenious Exdp.	189307	
Disaster Mgt.		14070	Minor Reaserch Pro Grt.	248000	248000
Medical cheaking Fee		17500	BUILDING RENT	3425	3425
Developemnt Fund		235625	AUDIT FEE	15000	15000
Tutorial Fee		146120	OFFICIAL EXPDT		
Computer Fee		28140	Printing	499892	
Pro-rata Fee			Stationery	561370	
Computer Lab Fee		193090	Postage.	2420	1063682
Student Welfare Fund		56280			
Insurance Fee		14070			
Practical Books sale		144200			
Labrotary Fee		418800			
K C L Fee		70400			
ransfer Certificate Fee		17600			
Sane Guruji Nidhi		7000			
Sub change		580			
Mislenious fee		245627			
Comman Brakage		17270			
Personality Dev.		35275			
College Maintainance		446260			
Re admin		1215			
Gen. Knowledge Fee		55700			
Alumany asso.		7325			
Out of Turn		200			
		2841747			
GRANTS			GRANTS		
SALARY GRANT		49410899	49410899	Bank Commission	3950
M H R D		1000	1000	yuva-mahtsav	58496
Yuvak Mahotsav NMU				mandhan pay	46000
Minor reaserch Grand		248000	248000	tutionfee	
Tution Fee Grant		179200		Admision Fee	
EXAM Fee Grant		141540		I Card	
Admission Fee G				Disaster Mgm	
Library Fee G				College Change Fee	
Laboratory Fee G				General Knowledge	
Internal fee G		409391		Eligibility	257196
Other Fee G.				Student Activity	10000
Lab. Deposit		37150		MEDICALCHEAKING	2000
Cotion Money		14080		vidhyarthi kalyan	133440
T C Deposit				Computer Fee	
				Perseonality Development	
Library Deposit		70700		nss	1000
Prospect Sale				Practical Expdt	76106
College Change		190		titurial&int exam	
NMU Exam Fee		1843295		Student Adfand	
Uni. Exam Form				N. M. U. Exam	1102850
Uni. Expenditure		274140		NMU FINE/spardha	
SWC sub		4750		University exam	
computer labrotary		224360		University Expen.	808008
I Card fee		37345		College Mentance	



			T. C. Depo	2400	
		2565810	Revaluation Fee		
			E. Suvidha		
			Earn & Learn		
			Affiliation Fee	45800	
			Invarment Fee		
			LIB. Book		
Revaluation Fee			ZEROX		
			Lib. Fee		5610281
			poor student welfare	5000	5000
Gathering Fee	56280	56280	GYM GAME & COMPT		
BC Freeship form			Gathering Expdt.	63393	
ADVANCE & ANAMAT:			Zymkhana Fee to Uni.		
Advance	1230978		Prize distribution	11002	
Fixed deposit			Ashwmggh, Yadnya Fee		
Jr. College day book	2170533		Zymkhana Expdt.	171082	
K V P Sanstha Parola					245477
JR. College day book SISVUTI					
Postage Advance	1000		LOANS & ADVANCES		
Anamat	21080		JR. College	93723	
			GRHAK BHANDAR		
		3423591	GRHAK BHANDARAUDIT		
OTHER ACCOUNTS :			University exam advance		
Recurring Deposits	563700		K.V.P. Sanstha	251724	
Professional Tax	153500		Advance	1158354	
Income Tax	3381600		Postage Advance	1090	1504891
Staff Society	3300913		Anamat		
G.S. Society	6120775		OTHER ACCOUNTS		
Ident Fund	1310189		Professional Tax	154100	
Insurance Corp.	2645285		Income Tax	3387360	
Group life Insurance	119550		Recurring Depo.	563700	
Dhule G S Bank	1053280		Staff Society	3308913	
H.D.F.C Ltd. Nashik	382222		H.D.F.C Ltd. Nashik	591711	
Teach & Non Teach So.	2919299		dhule g s bank	951599	
JANTA BANK	24000		DCPS	1505954	
DRESS CODE	15043		P. F	1304000	
SBI Hsg. Loan			GSLIC	219215	
T. PAY ARRIAR	296070		Life Insurance Corp.	2645235	
Accdent insurance	46728		G. S. JALGAON	6120775	
flag fund	2500		apghat vima	46728	
dcps	1496765		MAHAVIDYALAYIN JAL	2679956	
SCHOLORSHIPS		23831419	davhjnidhi	2500	
B.C.Scholarship			B.C.Scholarship		
B.C.Exam Fee			B.C.Exam Fee		
Medicl Claim			Other fee Grants		
			Audit Fee		
Gratuey			Medicalam	296070	
Pay Recovery	44954	44954	p f loan	1170000	
			cast validity	15000	
ATKAR NIDHI					24962816
Provident Fund Loan	1170000		Provident Fund Loan		
Library Recovery	2020		EXP. UNDER UGC GRT.		
College Cost			yuvti sabha	20000	20000
College Change Fee			yuva rang	20000	20000
LOST OF JOURNAL	3650		lib dipo		
N C C DRESS WASHING ALL			Computer & Equipment		
Environment Science	70000		DEADSTOCK & FURNTR		
Earn & Learn Scheme	95040		Current Lab. Expdt.	251422	251422
Savings Bank Interest	29117		Lab. Depo		
P. H. D. Fee			Dead stock & furniture		
B. Voc			CLOSING BALANCE		
Zerox Receipt			1. S.B.I A/C 39127	10957.00	
Seminor workshop	20000		2. S.B.I A/C 39194	1927188.00	
Gather Prize Dist.		1389827	3. S.B.I A/C 179	118.00	
Satkar Samarabha			4. Central Bank ugc	1298462.00	
Y C MO U	50720		5. Central Bank 905	453946.00	
YUVA MATHSOV	33525		6. Central Bank 977	770537.00	
VIDHYARTHI KALYAN	55440		Term Deposite B O M	2000.00	
POOR STUDENT	83000		term Deposite c b i	505000.00	
		222685	earn and lernc b i	47130.00	
			Bank of Maharashtra	1156918.00	
			31.3.2013 Cash Bal	3026.00	6175282.00
TOTAL	89512346	89512591	TOTAL	89512591	89512591




Principal
 Kisan Vidya Prasarak Sanstha's
 Kisan Arts, Commerce & Science
 College, Parola Dist. Jalgaon

**KISAN ARTS, COMMERCE AND SCIENCE COLLEGE
PAROLA DIST- JALGAON.**

:: SI Receipt & Payment A/C for the 2017-2018

List of Admissible Expenditure

Item	List of Admissible Expenditure		Item	Amount Rs.	Amount Rs.
	Amount Rs.	Amount Rs.			
			SALARY		
			Teaching Staff PAY	11380850	
			Teaching Staff D.A.PAY	2514000	
			Teaching Staff DA	18556293	
			Teaching Staff HRA	1389485	
			Teaching Staff TA	408640	
			Principal Allowance	40800	
			Teaching Staff Arrears	663454	
			Clerical Staff PAY	1764390	
			Clerical Staff D.A.PAY	427373	
			Clerical Staff DA	2927082	
			Clerical Staff HRA	219176	
			Clerical Staff TA	75839	
			Menial Staff PAY	2588680	
			Menial Staff DA PAY	522600	
			Menial Staff DA	4149889	
			Menial Staff HRA	311128	
			Menial Staff T.A.	175464	
			N.T.Staff arrs.	441332	
			Cash/type Allow	2350	48558825
			Computer Salary	76000	0
			Minor Reaserch Pro Grt.	248000	
			BUILDING RENT	3425	
			AUDIT FEE		0
			OFFICIAL EXPD		
			Printing	499892	
			Stationery	561370	
			Postage.	2420	1063682
			OTHER EXPENDITURE		
			Magazine, Periodicals	15981	
			Reading Room	19625	
			Travelling	99289	
			Sel comm.. TADA		
			Telephone	54254	
			Washing. Allowance		
			Electric Bill	158527	
			Comp. Software expdt.	49640	
			Affiliation	45800	
			Advertisement expdt..	136112	
			Municipal Tax Water Tax	125500	
			Furniture Repairs	1678245	
			Mislenious Exdp.	189307	
			Bank Commission	3950	
			Seminor/workshop expd	5530	2581760
			GYM GAME & COMPT		
			Gathering Expdt.	63393	
			Zymkhana Fee to Uni.		
			Magazine		
			Ashwmwgh Yadnya Fee		
			Zymkhana Expdt.	171082	
			Zymkhana Material		234475



			EXP. UNDER UGC GRT.		
			Conveyance		
			Library Books		
			Computer & Equipment		0
			DEADSTOCK & FURNTR		
			Current Lab. Expdt.	251422	
			Library Books		
			Dead stock & furniture		251422
			TOTAL		52690164

M/s. R. S. Sonal & Co.
 Chartered Accountants
 M.No. 34714
 Rajgurunagar-425001
 03/5/10

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**KISAN ARTS, COMMERCE AND SCIENCE COLLEGE
PAROLA DIST- JALGAON.**

:: SE Receipt & Payment A/C for the year 2017-2018

List of Inadmissible Expenditure

Item	List of Inadmissible Expenditure		Item	Amount Rs.	Amount Rs.
	Amount Rs.	Amount Rs.			
			LOANS & ADVANCES		
			JR. College	93723	
			K.V.P.Sanstha	251724	
			Advance	1158354	
			Postage Advance	1090	
			OTHER EXP FEE PAID TO UNI		
			General Knowledge		
			Eligibility Fee	257196	
			Student Activity	10000	
			Medical Cheaking Fee	2000	
			Stu.Welfare Fund Uni.	133440	
			MKCL E Suvidha		
			Practical Exptd.	76106	
			Student Aid.Fund		
			NMU Exam Fee	1102850	
			Uni. Exam Expenditure	808008	3894491
			OTHER ACCOUNTS		
			Professional Tax	154100	
			Income Tax	3387360	
			Recurring Depo.	563700	
			G.S. Society	6120775	
			Provident Fund	1304000	
			staff socity	3308913	
			H D F C	591711	
			D C P S	1505954	
			G L I C	219215	
			MAHAVIDYALYINJALGA	2679956	
			davnidi	2500	
			apghat vima	46728	
			Life Insurance Corp.	2645235	
			GSLIC	219215	
			Dhule GS Bank	951599	
			p f loan	1170000	
			mediclem	296070	
			Yuva Mahotsav	58496	25225527
			QUAINE BOX		
			TOTAL	29120018	29120018



PAROLA. DIST-JALGAON.

Audited Statement of account for the K.V.P.Sanstha's Kisan Arts, Commerce & Science
College, Parola. Dist-Jalgaon for the year 2017-18 from 1/4/2017 to 31/3/2018.

	Items	Each sub-item.	Total of each sub-item.
	OPEANING BALANCE		
1.	1. S.B.I A/C. 39127	10957.00	
	2. S.B.I.A/C 39194	1802157.00	
	3. S.B.I A/C 179	118.00	
	4. Central Bank ugc	1298462.00	
	5. Central Bank 905	234.00	
	6. Central Bank 977	154474.00	
	cbi term dipo	505000.00	
	Bank of Maharashtra 2428	2000.00	
	centralbank earn&larn	47130.00	
	Bank of Maharashtra	923263.00	
	31.3.2015 Cash Bal	<u>2208.00</u>	
			4746003
2	RECURRING RECEIPTS		
	State Govt. grant maintainance grant.		
	1. Salary Grant	49410899	49410899
	2. Non-salary Grant		0
	3. Uni-Bank grants other grants		
	4. Gymkhana Grants		
	5. N.S.S. Grants		
	6. I.S.S. Grants		
3	Other Grants.		
	1. From Central Govt.		
	2. From Uni-Grants commission Yuva Mahostav	33525	281525
	2. From UGC MINOR RESEARCH	248000	
B	Hostel advance Grants		
	1 (Tution fee) & other.		
	2. From Municipality		0
	3. From other (N.M.University)		
	a. Magazine competition	0	
	b. Hostel advance Grant		
	c. Gymkhana		
	d. Other Grants. Yuva mahostav	0	
4	Fee and fines (including arrears)		
a	Tution fee		
b	Zymkhana Fee	124960	
c	Admission fee	140900	
d	LibraryFee	35700	
e	Magazine Fee	177535	
f	Ashwamegh Fee	56640	
g	Labrotary Fee	28160	
h	Eligibility Fee	418800	
		38650	



	Taned expenditure on.		
	c. Current repairs (Building)		
	d. Depreciate on.		
8	Rent.		
	1. On residential quarter of the Prin.		
	2. On the quarters on Non-Teaching.		
9	College Library		
	1. Books College Library.		0
	2 Books College Library	216240	
10	Ordinary Repairs.		
a.	College road & Furniture.	1678245	1678245
11	Current Laboratory Expenses.	251422	251422
12	Miscellaneous	189307	
	a) college Magazine	15981	
	b) Water Charges lant (Maintenance)		
	c) Electric & Material	158527	
	d) Telephone	54254	
	e) Stationery	561370	
	f) Postage & Telegrammes	2420	
	g) Printing	499892	
	h) Audit fee	15000	
	MANDHAN PAY	46000	
	Given in a separate statement		
	Vide item II (II) (IV) of G.R.		
	Dt.3/10/79.col.No.1 to 24.		
	1) Educational Journal & Peri.		
	2) Reading Room Expend.	19625	
	3) Travelling Expenditure	99289	
	4) Bank Commission.	3950	
5	NSS	1000	
	5a) Advertisement	136112	
	6) Affiliation fee	45800	
	7) Miscelleneous expen		
	VIDHYARTHI KALYAN	133440	
	EARN AND LEARN	229675	
	10) Computer software expd	49640	
	validity fee	15000	
	yuvarang	20000	
	Yuva mahatsov	58496	
	14) Seminar Workshops Expdt.	5530	
	DUSHKAL EBC FEE		35000
13)	Gymkhana & other extra curricular		
	Activities to be separately under diff head		
	1. Gymkhana expences.	171082	245477
	2. Prize Distribution	11002	
	3. Gathering Expd.	63393	
	student aid fund		
	5 Gymkhana Fee to Uni.		
	6. Ashwamegh Yadnya Fee		
	Other Expenditure		
14	1 Eligibility fee to University. / MKCL FEE	257196	
	2 Medical /fee/form purchased	2000	



3	University exam. Expenditure/ CAP	808008	
4	Student Activity	10000	
5	Con YUVTI SABHA	20000	
6	College Chenge fee to Uni.		
7	Development Fund to Uni.		
8	Uni.Exam Fee	1102850	
9	Con LAB DIPO		
10	Personality dev		
11	N M U Spardha		
12	REVALUATION FEE TO UNI		
13	E Mail Fee / E Suvidha		
14	Stud COLLEGEQUASTION		
15	Gen LIB DIP O		
16	Dress Code		
17	Practical Exam Expenditure	76106	
18	Stud COLLEGE CHANGE		
19.	T C DEPO		
20.	Di INVORMENTFEE		
	ZEROX		2276160
	TOTAL RECURRING EXPENDITURE.		
	Indirect of recurring expenditure.		
15	Equipment/Conveyance UGC		0
	a. Lib books		
	b. Furniture of affix equipment. Dead stock		
	c. Apparatus		
	d. Furniture office equipment		
	e. Science quipment (UGC GRANT)		
16	Capital expenditure		
	Contribution of extension of		
	Building.		
	i) Construction of extension of		
	Building.		
	ii) Geographical apparatus		
	a. From Govt.		
	b. From state govt.		
	iii) Scholarships		
	2. P.T.C. Children exam. Fee		
	3. Examination fee to B.C. Stud.		248000
	4. Govt.of India Scholarship to		
	B.C. Students.		
	5. F.F. Scholarship		
	6. Minor research Project	248000	
	Awarded out U.G.C. Grants		
	7 Central Govt. Physically		
	Handicapped scholarship.		
	8 Scarcity Area Students		
	Examination fee refund.		
	9 Other fee grant expenditure	0	
	10 a) From University.		
	b) From Undowment.		
	11 Fellowship.		



1) From Govt.		
2) From University.		
12 SAF student distribution.		
13 Payment of Loan		
JR. College	93723	
K.V.P.Sanstha	251724	
Advance	1158354	
Anamat		
Postage Adv	1090	1504891
Other indirect or Non-recurring Expenditure (details to believe fead)		
1. L.I.C.	2645235	25004326
2. Recurring Deposits	563700	
provident fund	1304000	
4. Loan paid from P.F. A/c.	1170000	
5. Professional Tax.	154100	
6. Sanstha's co-op empl.soc.	3308913	
7. Earn & Learn		
8. Dhule Dist Govt. Ser.Bank	951599	
Dhavj nidhi	2500	
10. Income Tax	3387360	
11. Medical Claim	296070	
12. Jal.Dist.Teah-Non Teach.Soc.	2679956	
13. Group Insurance	219215	
14. H.D.F.C. Nashik	591711	
apghat vima	46728	
16. J.D.Govt. Ser. So.Jalgaon	6120775	
17. D C P S YOJANA PENSION SCHEME NEW	1505954	
poor student welfare	5000	
19. Sweeper exp	15000	
t c dipo	2400	
21. N C C Dress wash alw	34110	
15 CLOSING BALANCE		
1. S.B.I A/C. 39127	10957.00	
2. S.B.I.A/C 39194	1927188.00	
3. S.B.I A/C 179	118.00	
4. Central Bank ugc	1298462.00	
5. Central Bank 905	453946.00	
6. Central Bank 977	770537.00	
cbi term dipo	505000.00	
centralbank earn&larn	47130.00	
Bank of maha2428	2000.00	
Bank of Maharashtra	1156918.00	
31.3.2017 Cash Bal	3026.00	6175282.00
TOTAL		
Total Direct Recurring Expenditure		
From 1 to 10		
Total indirect or recurring expenditure		26757217
Cash in hand 31/3/2018		6175282.00
Totals are checked personally and found to be correct.		



[Signature]
Principal

Kisan Vidya Prasarak Sanstha's
Kisan Arts, Commerce & Science
College, Parola D. Dist. Jalgaon

EXPENDITURE		
1.	Salaries (Details in statement 'D')	
a)	Teaching Staff	
1.	Salary	11380850
2.	Grade .Pay	2514000
b)	Clerks and Librarians.	13894850
1.	Salary	1764390
2.	Grade .Pay	427373
c)	Peons.	
1.	Salary	2588680
2.	Grade .Pay	522600
2	Dearness allowance and add D.A.	
a)	Teaching	18556293
b)	Clerks and Librarian	2927082
c)	Menials.	4149889
3	Other allowance (H.R.A. study leave allowance etc.)	
a.	House Rent allowance	
1.	Teaching Staff and Librarian	1389485
2.	Non Teaching Clerical	219176
3.	Menials.	311128
b.	Vehicle allowance	
1.	Teaching Staff	408640
2.	Clerks	75839
3.	Menials.	175464
	SALARY GRANT EXCESS REFUND	
	CHB SALLARY	772490
	E L ROKHIKARAN	772490
	d. Pay scale different of staff	0
	1. Teaching	663454
	2. Non-Teahing	441332
4.	Principal Allow.	40800
5.	Cash/Typing Allow.	2350
5.1	Non Grant i. Salary	56000
5.2	Pay Recovery	
	6 Rent rate & Taxes.	
	College building including libratory	
	And library excluding hostel,	
	Gymkhana and other residentials	
	Quarters.	
	1. Rent Paid to management	3425
a.	Water Tax.	3425
1.	Watchman Wages.	125500
		36000
7	Building repairing and depreciation. (on college building including Library and other residential quarters.)	
a.	Contribution to depreciation fund	
b.	Contribution to intance & Repairs Fund where no such fund are main-	



i	Student Activity	56280	
j	Disaster Mgt.	14070	
k	Medical cheaking Fee	17500	
l	Developemnt Fund	235625	
m	Tutorial Fee	146120	
n	Computer Fee	28140	
o	Environment Science	73200	
p	Computer Lab Fee	417450	
q	Student aid Fund	56280	
r	Insurance Fee	14070	
s	Practical Books sale	144200	
t	Sub /Faculty Change	7315	
u	M K C L Fee	70400	
v	Transfer.Certificate.Fee	17600	
w	Sane Guruji Nidhi	7000	
x	Mislenious fee	245627	
y	Lost of lib book	2020	
z	Personality Dev.	35275	
1	College.Maintainance	446260	
2	Gen.Knowledge.Fee	55700	
3	Alumany asso.	7325	3118802
5	comman brakege	17270	
	NMUEXam Fee	1843295	
	out of tern	200	
	cap fee	640	
	lost of journal	3650	
	I Card fee	37345	
	cotion money	14080	
	Revaluation Fee	1215	
	college change	190	
	swc sub	4750	
	Gathering Fee	56280	
	bonafied	59800	
			2038715
NON RECURRING FOR INDIRECT RECEIPTS			
8	Building grants		
	a. State Govt. Grants		
	b. Other state govt. grants		
9	Equipment grants		
	a. State government grants		
	b. Other state govt. grants		
	c. Union govt. grants.		
10	Receipts on account of scholarship & prizes from govt. (State govt.)		
	1. Freeships to B.C. students		
	2. Open Merit scholarship to Non B.C. students.		
	E B C SCHOLARSHIP		
	4. Freeship to children of F.F.		



5.	Exam. Fee to scarcity area Students declared by govt.		
6.	Exam. Fee to (Children of Primary Teacher students Of marks fee)	000.00	
7.	Scholarships to Physically Handicapped students.	00.00	
8.	Exam. Fee to backward class Students freeships.		
CENTRAL GOVERNMENT.			
1. National Scholarship(Minor research Project)			
2. National Loan Scholarship			
3.	Tution fee	179200	
	exam fee	141540	730131
5.	Other fee grant	<u>409391</u>	
Aid fund grants from Univ.			
Grants commission.			
1. From Govt.			
2. From Endowment.			
3. From other sources.			
11	Receipts on account followship.		
a. From Govt.			
b. From Other sources			
c. From other sources			
1. Contribution from students Towards S.A. Fund.			
12	Loans & Advances		
	Advance	1230978	
	Jr. College day book	2170533	
	K V P Sanstha Parola		
	Postage Advance	1000	
	Anamat	<u>21080</u>	
			3423591
13	Subscriptions Donation and Contribution towards them Non-recurring expend. Of the College.		
a. Building			
b. Equipment			
c. Others			
14	College contribution to P.F.		
15	Stae contribution of P.F.		
16	Deposites and caution Money		
1. Caution Money			
2.	T. C. Deposit		
2.	Library Deposit	70700	
3.	Laboratory Deposit.	37150	107850



17	Recurring Deposits	563700	
18	Professional Tax	153500	
19	Income Tax	3381600	
20	Staff Society	3300913	
21	G.S. Society	6120775	
22	Provident Fund	1310189	
23	D C P S Scheme	1496765	
24	Life Insurance Corp.	2645285	
25	Group life Insurance	119550	
	janta bank	24000	
	flag fund	2500	
	dress code	15043	
26	Dhule G S Bank	1053280	
	apghat vima	46728	
27	H.D.F.C Ltd. Nashik	382222	
	Pay Recovery	44954	
28	Teach & Non Teach So.	2919299	23580303
29	SCHOLORSHIPS		
30	B.C.Scholarship		
31	B.C.Exam Fee	0	0
32	Medicl Claim		
33	Gratuety		
34	Teaching pay arriar	296070	
35	Provident Fund Loan	1170000	
36	m h r d	1000	
37	exam grant expdt	274140	
38	Satkar nidihi		
39	yc mou	50720	
	poor student	83000	
40	N C C DRESS WASHING ALL		
41	vidhyrthi kalyan	55440	
42	Earn &Learn Scheme	95040	
43	Savings Bank Interest	29117	
44	seminar workshop	20000	
45	Zerox Receipt		
46	EBC Form		
47	C B I 905 OD		2074527
	Grand Total :	89512346	89512346
	Total recurring receipts (Item No.2 to 8)		54849941
	Total Non-recurring receipts		29916402
	Grand total recurring and Non-recurring Receipt		84766343



Principal
Kisan Vidya Prasarak Sanstha's
Kisan Arts, Commerce & Science
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