

KISAN ARTS, COMMERCE AND SCIENCE COLLEGE					
PAROLA DIST- JALGAON.					
:: SENIOR COLLEGE TRIAL BALANCE ::					
2018-2019					
Audited statement of Accounts for the K.V.P.Sanstha's Kisan Arts, Commerce & Science College, Parola Dist Jalgaon					
For the Year 2018-19 from 1/04/2018 to 31/3/2019					
Item of each	Amount Under	Total of each	Item	Amount Under	Total of each
Each sub item	Item	Each sub item	Item	Each sub item	Item
OPEANING BALANCE			SALARY		
1. S.B.I A/C. 39127	10957	6175282	Teaching Staff PAY	11816850	57529912
2. S.B.I.A/C 39194	1927188		Teaching Staff D.A.PAY	2611000	
3. S.B.I A/C 179	118		Teaching Staff DA	20231098	
4..Central Bank ugc	1298462		Teaching Staff HRA	1442785	
5. Central Bank 905	453946		Teaching Staff TA	415840	
6. Central Bank Earn & Learn	47130		Principal Allowance	40800	
7. Term Deposite B O M	2000		Teaching Staff Arrears	6697056	
8. C B I Term deposite	505000		Clerical Staff PAY	1781190	
9. Central Bank 977	770537		Clerical Staff D.A.PAY	428800	
Bank of Maharashtra	1156918		Clerical Staff DA	3098598	
1.4.2012 Cash Bal	3026		Clerical Staff HRA	220999	
FEE RECEIPT			Clerical Staff TA	74026	
Tution fee	119650	5154701	Menial Staff PAY	2502910	
Zymkhana Fee	139900		Menial Staff DA PAY	499200	
Admission fee	35950		Menial Staff DA	4210664	
Library Fee	174075		Menial Staff HRA	300211	
Magazine Fee	57400		Menial Staff T.A.	171064	
Ashwamegh Fee	27840		N.T.Staff arrs.	984121	
Eligibility Fee	35765		6th pay installment		
Student Aid.Fund	55220		Cash/type Allow	2700	0
			CHB SALLARY	1050497	1050497
Disaster Mgt.	13920		Minor Reaserch Pro Grt.	9598	
Medical cheaking Fee	17650		BUILDING RENT		
			satkar khate	109000	
Developemnt Fund	153270		AUDIT FEE	26600	26600
Tutorial Fee	150440		OFFICIAL EXPDT		
Computer Fee			Printing	777505	
			Stationery	141078	
COLLEGE QUASHAN	14040		Postage.	460	1064241
LAB DIPO	42950		OTHER EXPENDITURE		
GATHRING	55380		Magazine,Periodicals	19340	2526613
STUDENT ACTIVITY	55380		Reading Room	21480	
COLLEGE CHANGE	13340		Travelling	97906	
ZEROX	9200		watchman pay	36000	
MARKSHEET DIPO	4800		Telephone	11569	
SECTOR SKEL EXAM	21850		mandhan pay	67000	
ENVORMENTFEE	71260				
UNI EXAM FEE	1656856		Electric Bill	122355	
Insurance Fee	13920		Comp.Software expdt.	43377	
Practical Books /Prospect	427255		Affiliation	42800	
Labrotary Fee	628810		Advertisement expdt.	167780	
M K C L Fee	69600		sweeper khate	19000	
Transfer.Certificate.Fee	21700		Municipal Tax Water Tax		
Sane Guruji Nidhi	7060		Furniture Repairs	1293397	
I CARD	35690		Mislenious Exdp.	132133	
Mislenious fee	382770		Bank Commission	1528	
Comman Brakage	17565		Seminor/workshop expd	119489	
Personality Dev.	34800		lib book expd	331459	
College.Maintainance	143500		zerox	8463	3417460
BONAFIDE	50560		Mediclaime	44191	
GENRETOR6	120400		PF Loan	2035227	
LOS OF BOOK	890		Yuva mahotsv	79880	
E SUVIDHA	138755		MHRD	8000	
LIB DIPOSIT	71300		E L Rokhikaran	557514	



Gen.Knowledge.Fee	56825		yuvti sabha	9400	
Alumany asso.	6665		kamva v shika	211040	
Out of Turn	500		NSS	26100	
GRANTS			Aarthik durbal	77000	
SALARY GRANT	59227318	59227318	General Knowledge	9450	
			Eligibility Fee	260595	
Yuvak Mahostsav NMU	24200	24200	Student Activity	90600	
Minor reaserch Grand	129358	129358	validiti	9344	1964961
BC OTHERFEE	1090771	1090771	Practical Expdt.	23266	
EXAM Fee Grant	319434	319434	Enviroentment	16686	
MHRD	2000	216390	NMU Exam Fee	1284977	
YUVTI SABHA	19950		Uni. Exam Expenditure	581658	
Kamva v shika	95040		college devlopment	10000	
Vidharthi kalyan	99400		T.C.dipo	5600	
ADVANCE& ANAMAT:			FEE PARAT	33430	
Advance	549344	2456621	GYM GAME& COMPT		
Jr. College day book	1901193		Gathering Expdt.		185293
Anamat	6084		Zymkhana Fee to Uni.		
OTHER ACCOUNTS :			Prize distribution	1405	
Recurring Deposits	646750	26350800	Ashwrnwhg Yadnya Fee		
Professional Tax	166000		Zymkhana Expdt.	183888	
Income Tax	3995600		LOANS & ADVANCES		
Staff Society	4026488		JR. College	100390	1270750
G.S. Society	7031281		K.V.P.Sanstha	549233	
Provident Fund	1712858		Advance	614297	
Life Insurance Corp.	2651704		Postage Advance	650	
Group life Insurance	26220		Anamat	6180	
Dhule G S Bank	847486				
H.D.F.C Ltd. Nashik	285691		OTHER ACCOUNTS		
Teach & Non Teach So.	3391505		Professional Tax	166400	28678754
D CPS	1521009		Income Tax	5258874	
PAY RICOVRI	48208		Recurring Depo.	646750	
Medicl Claim	590348	590348	Staff Society	4099234	
SATKAR NIDHI	78000	78000	H.D.F.C Ltd. Nashik	306602	
Provident Fund Loan	1891100	1891100	Life Insurance Corp.	2651604	
CAP	67821	67821	DCPS	1521749*	
Savings Bank Interest	31225	31225	P. F	1572000	
Seminor workshop	57050	57050	GSLIC	26220	
NSS	26100	366100	pay ricvri	12579	
bank of maha over drapt	340000		G. S. JALGAON	7648334	
computer text exam	62577	62577	dhule g s sosa	862342	
			MAHAVIDYALAYIN JAL	3416066	
			B VOC	490000	
			DEADSTOCK&FURNTR		
			Current Lab. Expdt.	160378	1071802
			Dead stock & furniture	911424	
			CLOSING BALANCE		
			1. S.B.I A/C. 39127	10957	5528813
			2. S.B.I A/C 39194	1447955	
			3. S.B.I A/C 179	118	
			4. Central Bank ugc	1368462	
			5. Central Bank 905	352881	
			6. Central Bank 977	1776533	
			Term Deposit B O M	2000	
			CBI Term diposite	505000	
			CBI Earn and learn	47130	
			Bank of Maharashtra	342	
			31.3.2019 Cash Bal	17435	
TOTAL	104289096	104289096	TOTAL	104289096	104289096


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

**KISAN ARTS, COMMERCE & SCIENCE COLLEGE,
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 2018-19 from 1/4/2018 to 31/3/2019.

Items	Each sub-item.	Total of each sub-item.
OPEANING BALANCE		
1. 1. S.B.I A/C. 39127	10957	6175282
2. S.B.I.A/C 39194	1927188	
3. S.B.I A/C 179	118	
4..Central Bank ugc	1298462	
5. Central Bank 905	453946	
6. Central Bank Earn & Learn	47130	
7.Term Deposite B O M	2000	
8.C B I Term deposite	505000	
9. Central Bank 977	770537	
Bank of Maharashtra	1156918	
1.4.2018 Cash Bal	<u>3026</u>	
RECURRING RECEIPTS		
2 State Govt. grant maintainance grant.		59227318
1. Salary Grant		
2. Non-salary Grant		
3. Uni-Bank grants other grants		
4. Gymkhana Grants		26100
5. N.S.S. Grants		
6. I.S.S. Grants		
3 Other Grants.		
1. From Central Govt.		44150
2. From Uni-Grants commission Yuva Mahostav		129358
2. From UGC MINOR RESEARCH		
B Hostel advance Grants		
1 (Tution fee) & other.	0	0
2. From Municipality		
3. From other (N.M.University)		
a. Magazine competition	0	
b. Hostel advance Grant		
c. Gymkhana		
d. Other Grants. Yuva mahostav		
4 Fee and fines (including arrears)		5026411
a Tution fee	119650	
b Zymkhana Fee	139900	
c Admision fee	35950	
d LibraryFee	174075	
e Magazine Fee	57400	
f Ashwamegh Fee	27840	
g Eligibility Fee	35765	



2	Medical /fee/form purchased		
3	University exam. Expenditure/ CAP	581658	
4	Student Activity	90600	
5	Computer fee to uni		
6	College Change fee to Uni.		
7	Development Fund to Uni.	10000	
8	Uni.Exam Fee	1284977	
9	Computer Lab		
10	MH fee parat	33430	
11	MHRD	8000	
12	REVALUATION FEE TO UNI		
13	E Mail Fee / E Suvidha		
14	Poor boyes Fund	77000	
15	General Knowledge fee	9450	
16	Dress Code		
17	Practical Exam Expenditure	23266	
18	Zerox	8463	
19.	T C DEPO	5600	
20.	Disaster mgt		
	TOTAL RECURRING EXPENDITURE.		64943336
	Indirect of recurring expenditure.		
15	Equipment/Conveyance UGC		1403261
a.	Lib books	331459	
b.	Furniture of affix equipment. Dead stock	911424	
c.	Apparatus		
d.	Furniture office equipment		
e.	Current Lab expenditure	160378	
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.		9598
	4. Govt.of India Scholarship to		
	B.C. Students.		
	5. F.F. Scholarship		
	6. Minor research Project	9598	
	Awarded out U.G.C. Grants		
	7 Central Govt. Physically		
	Handicapped scholarship.		
	8 Scarcity Area Students		
	Examination fee refund.		
	9 Other fee grant expenditure		
	10 a) From University.		
	b) From Undowment.		

	Fund where no such fund are main- Taned expenditure on.		
	c. Current repairs (Building)	1293397	1293397
	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		
10	Ordinary Repairs.		
a.	College road & Furniture.		0
11	Current Laboratory Expenses.		0
12	Miscellaneous		
	a) college Magazine		1725400
	b) Water Charges lant (Maintenance)		
	c) Electric & Material	122355	
	d) Telephone	11569	
	e) Stationery	141078	
	f) Postage & Telegrammes	460	
	g) Printing	777505	
	h) Audit fee	26600	
	i) Other items if any (detail as be 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.	19340	
	2) Reading Room Expend.	21480	
	3) Travelling Expenditure	97906	
	4) Bank Commission.	1528	
	5) Office petty expenses		
	5a) Advertisement	167780	
	6) Affiliation fee	42800	
	7) Miscelleneous expen	132133	
	8) E Mail E - Suvidha		
	9) Peon dress & washing allow.		
	10) Computer software expd	43377	
	11) Science Appratus expd.		
	12) Geography Material Expenses		
	13) Uni. Selection Commi. TA/DA.		
	14) Seminar Workshops Expdt.	119489	
13)	Gymkhana & other extra curricular Activities to be separetely under diff head		
	1. Gymkhana expences.	183888	274573
	2. Prize Distribution	1405	
	3. Gathering Expd.		
	4. Gymkhana Game Material		
	5. Yuv Mahotsav/ Yuvti Sabha stu activity	89280	
	6. Ashwamegh Yadnya Fee		
	Other Expenditure		
14	1 Eligibility fee to University. / MKCL FEE	260595	2393039



11	Fellowship.		
	1) From Govt.		
	2) From University.		
	12 SAF student distribution.		
13	Payment of Loan		
	JR. College	100390	
	K.V.P.Sanstha	549233	
	Advance	614297	
	Anamat	6180	
	Postage Adv	650	1270750
	Other indirect or Non-recurring Expenditure (details to believe fead)		
	1. L.I.C.	2651604	31136763
	2. Recurring Deposits	646750	
	3. Provident Fund	1572000	
	4. Loan paid from P.F. A/c.	2035227	
	5. Professional Tax.	166400	
	6. Sanstha's co-op empl.soc.	4099234	
	7. Earn & Learn	211040	
	8. Dhule Dist Govt. Ser.Bank	862342	
	9. B VOC.	490000	
	10. Income Tax	5258874	
	11. Medical Claim	44191	
	12. Jal.Dist.Teah-Non Teach.Soc.	3416066	
	13. Group Insurance	26220	
	14. H.D.F.C. Nashik	306602	
	15. Satkar nidhi khate	109000	
	16. J.D.Govt. Ser. So.Jalgaon	7648334	
	17. D C P S YOJANA PENSION SCHEME NEW	1521749	
	18 N S S	26100	
	19. Sweeper exp	19000	
	20. Validity	9344	
	21. Environment	16686	
15	CLOSING BALANCE		
	1. S.B.I A/C. 39127	10957	5528813
	2. S.B.I.A/C 39194	1447955	
	3. S.B.I A/C 179	118	
	4..Central Bank ugc	1368462	
	5. Central Bank 905	352881	
	6. Central Bank 977	1776533	
	Term Deposite B O M	2000	
	CBI Term diposite	505000	
	CBI Earn and learn	47130	
	Bank of Maharashtra	342	
	31.3.2019 Cash Bal	17435	
	TOTAL		104292521
	Total Direct Recurring Expenditure		64943336
	From 1 to 10		
	Total indirect or recurring expenditure		33820372
	Cash in hand 31/3/2019		5528813
Principal Kisan Arts, Commerce & Science Saje, Parola, Dist. Jalgaon			

Totals are checked personally and found to be correct.



EXPENDITURE		
1.	Salaries (Details in statement 'D')	
a)	Teaching Staff	
	1. Salary	11816850
	2. Grade .Pay	2611000
b)	Clerks and Librarians.	
	1. Salary	1781190
	2. Grade .Pay	428800
c)	Peons.	
	1. Salary	2502910
	2. Grade .Pay	499200
2	Dearness allowance and add D.A.	
a)	Teaching	20231098
b)	Clerks and Librarian	3098598
c)	Menials.	4210664
3	Other allowance (H.R.A. study leave allowance etc.)	
a.	House Rent allowance	
	1. Teaching Staff and Librarian	1442785
	2. Non Teaching Clerical	220999
	3. Menials.	300211
b.	Vehicle allowance	
	1. Teaching Staff	415840
	2. Clerks	74026
	3. Menials.	171064
	SALARY GRANT EXCESS REFUND	
	Non-Teaching Staff	
	Non-Teaching Bonus	
d.	Pay scale different of staff	
	1. Teaching	7747553
	2. Non-Teaching	984121
	3. Non - Teaching Earn leave encashment	557514
4.	Principal Allow.	40800
5.	Cash/Typing Allow.	2700
5.1	Non Grant Salary	67000
5.2	Pay Recovery	12579
6	Rent rate & Taxes.	
	College building including libratory And library excluding hostel, Gymkhana and other residential Quarters.	
	1. Rent Paid to management	3425
a.	Water Tax.	
	1. Watchman Wages.	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	



h	StudentAid.Fund	55220	
i	Disaster Mgt.	13920	
j	Medical cheaking Fee	17650	
k	Developemnt Fund	153270	
l	Tutorial Fee	150440	
m	GATHRING	55380	
n	STUDENT ACTIVITY	55380	
o	COLLEGE CHANGE	13340	
p	ZEROX	9200	
q	MARKSHEET DIPO	4800	
r	SECTOR SKEL EXAM	21850	
s	ENVORMENTFEE	71260	
t	UNI EXAM FEE	1656856	
u	Insurance Fee	13920	
v	Practical Books sale/prospect/grahak bhandar	427255	
w	Labrotary Fee	628810	
x	M K C L Fee	69600	
y	Transfer.Certificate.Fee	21700	
z	Sane Guruji Nidhi	7060	
1	I CARD	35690	
2	Mislenious fee	382770	
3	Comman Brakage	17565	
4	Personality Dev.	34800	
5	College.Maintainance	143500	
6	BONAFIDE	50560	
7	GENRETOR6	120400	
8	LOS OF BOOK	890	
9	E SUVIDHA	138755	
10	Gen.Knowledge.Fee	56825	
11	Alumany asso.	6665	
12	Out of Turn	500	
NON RECURRING FOR INDIRECT RECEIPTS			
5	a. State Govt. Grants		
	b. Other state govt. grants		
6	a. State government grants		
	b. Other state govt. grants		
	c. Union govt. grants.		
7	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.		
	3. Scholarship to children of F.F.		
	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)		
7.	Scholarships to Physically Handicapped students.		
8.	Exam. Fee to backward class Students freeships.	0	
CENTRAL GOVERNMENT.			
1.	National Scholarship(Minor research Project)		
2.	National Loan Scholarship		
3.	Tution fee	0	
4.	Scholarship to B.C. students	1090771	1090771
5.	Other fee grant	0	
Aid fund grants from Univ. Grants commission.			
1. From Govt.			
2. From Endowment.			
3. From other sources.			
8	Receipts on account followship.		
a. From Govt.			
b. From Other sources			
c. From other sources			
1. Contribution from students Towards S.A. Fund.			
9	Loans & Advances		
	Advance	549344	
	Jr. College day book	1901193	
	K V P Sanstha Parola	3425	
	Postage Advance	0	
	Anamat	6084	
			2460046
10	Subscriptions Donation and Contribution towards them Non-recurring expend. Of the College.		
a. Building			
b. Equipment			
c. Others			
11	College contribution to P.F.		
12	Stae contribution of P.F.		
13	Deposites and caution Money		
	1. Caution Money	14040	
	2. T. C. Deposite	0	
	3. Library Deposite	71300	
	4. Laboratory Deposit.	42950	128290



