

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 2015-16 from 1/4/2015 to 31/3/2016.

Items	Each sub-item.	Total of each sub-item.
OPENING BALANCE		
1. 1. S.B.I A/C. 39127	10957.00	
2. S.B.I.A/C 39194	1447955.00	
3. S.B.I A/C 179	118.00	
4. Central Bank ugc	1368462.00	
5. Central Bank 905	352881.00	
6. Central Bank 977	1776533.00	
cbi term dipo	505000.00	
Bank of Maharashtra 2428	2000.00	
centralbank earn&larn	47130.00	
Bank of Maharashtra	342.00	
31.3.2020 Cash Bal	17435.00	
RECURRING RECEIPTS		
2 State Govt. grant maintainance grant.	57650845	
1. Salary Grant		
2. Non-salary Grant		
b. Bvoc	122700	
4. Gymkhana Grants	26100	
5. N.S.S. Grants	12633	
Kamvav shika yojna	187920	
3 Other Grants.		
MHRD	2000	
2. From Uni-Grants commission Yuva Mahos	30000	30000
2. From UGC MINOR RESEARCH	0	
B Vidharthi Kalyan	2700	
1 (Tution fee) & other.		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	0	
4 Fee and fines (including arrears)		
a Tution fee	288487	
b Zymkhana Fee	137900	
c Admission fee	34450	
d LibraryFee	172550	
e Magazine Fee	55120	
f Ashwamegh Fee	27540	



g	Labortary Fee	380650		
h	Eligibility Fee	29500		
i	Student Activity	55000		
j	Disaster Mgt.	13770		
k	Medical cheaking Fee	14700		
l	Developemnt Fund	105045		
m	Tutorial Fee	322350		
n	Computer Fee	28600		
o	Environment Science	60150		
p	Computer Lab Fee	254075		
q	Student aid Fund	55000		
r	Insurance Fee	13750		
s	Practical Books sale	187660		
t	Sub /Faculty Change	8455		
u	M K C L Fee	68600		
v	Transfer.Certificate.Fee	13380		
w	Sane Guruji Nidhi	5880		
x	Mislenious fee	355720		
y	Lost of lib book	19817		
z	Personality Dev.	21450		
1	College.Maintainance	146600		
2	Gen.Knowledge.Fee	50100		
3	Alumany asso.	11810		
5	e suvidha	137300		
	NMUEXam Fee	867271		
	I Card fee	26785		
	zerox	3200		
	lib dipo	26340		
	Gathering Fee	55000		
	bónafied	48355		
	comman brakege	15330		
	generetor	68600		
	college quation	13770		
	lab dipo	58940		
	mark sheetdipo	1500		
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		490060	490060
	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			
4. Scholarship to B.C. students	0		0
5. Other fee grant			
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.			
##### Loans & Advances			
Advance	335408		
Jr. College day book	829660		
K.V P Sanstha Parola	3425		
Postage Advance			
Anamat	2000		
			1170493
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. Deposite			
2. Library Deposite			
3. Laboratory Deposit.			0



17	Recurring Deposits	785000	
18	Professional Tax	154000	
19	Income Tax	5379021	
20	Staff Society	3852171	
21	G.S. Society	6175388	
22	Provident Fund	1994000	
23	D C P S Scheme	1770206	
24	Life Insurance Corp.	2734190	
25	Group life Insurance	218792	
26	Dhule G S Bank	563125	
	Nutan maratha society	36400	
27	H.D.F.C Ltd. Nashik	353675	
28	Teach & Non Teach So.	3748315	27764283
	CM nidhi fund	150413	
	Janta Bank	8900	
29	SCHOLORSHIPS		
30	B.C.Scholarship		
31	B.C.Exam Fee		0
32	Medicl Claim	559329	
33	Gratuety		
34	Pay Recovery		
35	Provident Fund Loan	1993449	
36	exam anudan	336000	
37	exam grant expdt	134170	
38	Satkar nidihi	9650	
39	teacher dailly notebook	7800	
	CAP	59748	
40	N C C DRESS WASHING ALL		
41	seminar/workshop	50000	
42	dress code	50660	
43	Savings Bank Interest	53896	
44	COMMAN BRAKEGE		
45	Zerox Receipt	590	
46	EBC Form	6727	
47	maha bank od	640951	3902970
	Grand Total :		33357806
1015		101311330.00	
Total recurring receipts (Item No.2 to 8)			
Total Non-recurring receipts			
Grand total recurring and Non-recurring Receipt			

For M/s. R. S. SONAWANE & CO.
Chartered Accountants

R. S. Sonawane
M. No. 34710



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

KISAN ARTS, COMMERCE AND SCIENCE COLLEGE					
PAROLA DIST- JALGAON.					
:: SENIOR COLLEGE TRIAL BALANCE ::					
2019-2020					
Audited statement of Accounts for the K. V. P. Sanstha's Kisan Arts, Commerce & Science College,					
Parola Dist- Jalgaon.					
For the Year 2019-20 from 1/04/2019 to 31/3/2020					
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	5528813	Teaching Staff PAY	26195300	57860393
2. S.B.I A/C 39194	1447955		Teaching Staff G.P.PAY	1067000	
3. S.B.I A/C 179	118		Teaching Staff DA	10875921	
4. Central Bank ugc	1368462		Teaching Staff HRA	2296828	
5. Central Bank 905	352881		Teaching Staff TA	414560	
6. Central Bank Earn & Learn	47130		Principal Allowance	53300	
7. Term Deposite B O M	2000		Teaching Staff Arrears	2117585	
8. C B I Term deposite	505000		Clerical Staff PAY	2040617	
9. Central Bank 977	1776533		Clerical Staff G.P.PAY	421726	
Bank of Maharashtra	342		Clerical Staff DA	3433467	
1.4.2012 Cash Bal	17435		Clerical Staff HRA	242714	
FEE RECEIPT.			Clerical Staff TA	77703	
Tution fee	288487	4260450	Menial Staff PAY	2848420	
Zymkhana Fee	137900		Menial Staff GP PAY	473000	
Admission fee	34450		Menial Staff DA	4465256	
Library Fee	172550		Menial Staff HRA	324946	
Magazine Fee	55120		Menial Staff T.A.	170664	
Ashwamegh Fee	27540		N.T. Staff arrs.	338686	
SUB-CORRECTION			6th pay installment		
Eligibility Fee	29500		Cash/type Allow	2700	771200
Student Aid. Fund	55000		Non Grant mandhan	65000	
			Bvoc SALLARY	706200	
Disaster Mgt.	13770		Minor Reaserch Pro Grt.	72238	79664
Medical cheaking Fee	14700		BUILDING RENT	3425	
			satkar khate	4001	
Developemnt Fund	105045		AUDIT FEE	1600	
Tutorial Fee	322350		OFFICIAL EXPDIT		3454177
Computer Fee	28600		Printing	985840	
			Stationery	195661	
COLLEGE QUASHAN	13770		Postage.	17059	
LAB DIPO	58940		OTHER EXPENDITURE		
GATHRING	55000		Magazine, Periodicals	520	
STUDENT ACTIVITY	55000		Reading Room	22311	
COLLEGE CHANGE	8455		Travelling	91057	
ZEROX	2400		watchman pay	39000	
MARKSHEET DIPO	1500		Telephone	42826	
SECTOR SKEL EXAM			Electric Bill	149827	
ENVORMENT FEE	60150		Comp. Software expdt.	286874	
UNI EXAM FEE	867271		Affiliation	63400	
Insurance Fee	13750		Advertisement expdt.	344030	
Practical Books	187660		sweeper khate	22000	
sale/prospect/grahak bhandar					
Labrotary Fee	380650		Furniture Repairs	71000	
M K C L Fee	68600		Mislenious Exdp.	169770	
Transfer. Certificate. Fee	13380		Municipal Tax Water Tax	143631	
Sane Guruji Nidhi	5880		zerox	3658	
I CARD	26785		selection commity	80000	
Mislenious fee	355720		lib book expd	473395	



Comman Brakage	15330		Patrata- eligibility	250718	
Personality Dev.	21450		***		
College.Maintainance	146600		Grahak bhandar	10000	3123544
computer lab	254075		mahabank 45319	1000	
			Seminor/workshop expd	31450	
ZEROX	800		Bank Commission	19926	
BONAFIDE	48355		Mediclaime	529329	
GENRETOR6	68550		PF Loan	1953449	
LOS OF BOOK	19817		Yuva mahotsv		
E SUVIDHA	137300		MHRD	4000	
LIB DIPOSIT	26340		E L Rokhikaran		
Gen.Knowledge.Fee	50100		yuvti sabha	15000	
Alumany asso.	11810		kamva v shika	287920	
Out of Turn			NSS	52200	
GRANTS			Aarthik durbal	164300	
SALARY GRANT	57650845	57773545	syamsiddha	15000	
B. VOC	122700		NCC	18785	
Yuvak Mahostsav NMU			sane guruji	30	
Minor reeaserch Grand			magezine	240	
Tution Fee Grant			General Knowledge	10200	
EXAM Fee Grant			Eligibility Fee	260	
Admission Fee G			Student Activity	310	
BC SC	490060	490060	Medical Cheaking Fee	4000	
OTHERFEESCOLORSHIP					
Laboratory Fee,G			Development Fund Uni.	375	
Internal fee G			Computer lab	4620	
Other Fee G.			Stu.Welfare Fund Uni.	1150	
Lab.Deposit			lib fee	1245	1465376
Cotion Money			Practical Expdt.	28146	
T C Deposit			Enviroentment	640	
Library Deposit			Student Aid.Fund	3160	
Prospect Sale			NMU Exam Fee	642802	
NMUExam Fee			Uni. Exam Expenditure	553327	
Uni.Exam Form			CAP	191270	
Uni. Expenditure			college mentance	1500	
			College Change Fee	80	
			Disaster Mgm	40	
I Card fee			E suvidha	900	
			tutorial exam	2400	
EXAM GRANT	134170		computrzesion	250	
			perso develop	1230	
EXAM ANUDAN	336000		tution fee	800	
			mark dipo	2000	
syamsiddha grant	15000	728823	admi fee	225	
MHRD	2000		collegemaintance	840	
YUVTI SABHA	15000		miscellaneous fee	1720	
Kamva v shika	187920		LAB FEE	18501	
Vidharthi kalyan			LIB.FEE	1200	
NCC	12633		jat padtalni	13100	
N.S.S	26100		GYM GAME& COMPT		
			Gathiring	50170	
BC Freeship form			//STU ACTivity	100000	454969
ADVANCE& ANAMAT:			Zymkhana Fee to Uni.		
Advance	335408	1170493	Prize distribution	4702	
Jr. College day book	829660		Ashwmwgh Yadnya Fee	100	
Anamat	2000		Zymkhana Expdt.	212327	
K V P SANSTHA	3425		LOANS & ADVANCES		
			JR. College	87670	
OTHER ACCOUNTS :			University exam advance		
Recurring Deposits	785000	27923596	K.V.P.Sanstha		154122
Professional Tax	154000		Advance	139450	
Income Tax	5379021		Postage Advance	12672	
Staff Society	3852171		Anamat	2000	
G.S. Society	6175388		OTHER ACCOUNTS		



Provident Fund	1994000		Professional Tax	151600	28021243
Life Insurance Corp.	2734190		Income Tax	5373421	
Group life Insurance	218792		Recurring Depo.	785000	
Dhule G S Bank	563125		Staff Society	3852171	
H.D.F.C Ltd. Nashik	353675		H.D.F.C Ltd. Nashik	327764	
Teach & Non Teach So.	3748315		Life Insurance Corp.	2732712	
D CPS	1770206		DCPS	1796936	
NUTAN MARATHA SO.	36400		P. F	1925270	
C. M. NIDHIFUND	150413		GSLIC	204717	
T. PAY ARRIAR			pay ricvri	23406	
JANTA BANK	8900		G. S. JALGAON	6230168	
Medicl Claim	559329	3435550	dhule g s sosa	563125	
SATKAR NIDHI	9650		MAHAVIDYALAYIN JAL	3748315	
Provident Fund Loan	1993499		JANTA BANK	8900	
CAP	59748		Nutan maratha so jalgaon	36400	
aarthik durbal	2700		dress code	112030	
Savings Bank Interest	53896		CM Nidhi fund	149308	
Seminor workshop	50000		DEADSTOCK&FURNTR		
DRESS CODE	50660		Current Lab. Expdt.	347278	579048
bank of maha over drapt			Dead stock & furniture	231770	
TEACHER dailly book	7800		CLOSING BALANCE		
	590		1. S.B.I A/C. 39127	10957	5347594
	6727		2. S.B.I A/C 39194	1642262	
od maha bank	640951		3. S.B.I A/C 179	118	
			4. Central Bank ugc	1471412	
			5. Central Bank 905	106738	
			6. Central Bank 977	1025180	
			Term Deposite B O M	2000	
			CBI Term diposite	505000	
			CBI Earn and learn	47130	
			Bank of Maharashtra	531821	
			31.3.2019 Cash Bal	4976	
TOTAL	101311330	101311330	TOTAL	101311330	101311330

For M/S. R. S. SONAWANE & CO.
Chartered Accountants

R. S. Sonawane
M. No. 34710



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

EXPENDITURE		
1.	Salaries (Details in statement 'D')	
a)	Teaching Staff	
1.	Salary	26195300
2.	Grade .Pay	1067000
b)	Clerks and Librarians.	
1.	Salary	2040617
2.	Grade .Pay	421726
c)	Peons.	
1.	Salary	2848420
2.	Grade .Pay	473000
2	Dearness allowance and add D.A.	
a).	Teaching	10875921
b)	Clerks and Librarian	3433467
c)	Menials.	4465256
3	Other allowance (H.R.A. study leave allowance etc.)	
a.	House Rent allowance	
1.	Teaching Staff and Librarian	2296828
2.	Non Teaching Clerical	242714
3.	Menials.	324946
b.	Vehicle allowance	
1.	Teaching Staff	414560
2.	Clerks	77703
3.	Menials.	170664
SALARY GRANT EXCESS REFUND		
	CHB SALLARY	0
	E L ROKHIKARAN	0
d.	Pay scale different of staff	
1.	Teaching	2117585
2.	Non-Teahing	338686
4.	Principal Allow.	53300
5.	Cash/Typing Allow.	2700
#####	Non Grant i. Salary	65000
	Bvoc salary	706200
#####	Pay Recovery	23406
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.	143631
1.	Watchman Wages.	39000
7	Building repairing and depreciation. (on college building including Library and other residential quarters.)	39000



	5	Gymkhana Fee to Uni.		
	6.	Ashwamegh Yadnya Fee	1245	
		Other Expenditure		
14	1	Eligibility fee to University. / MKCL FEE	250718	
	2	Medical /fee/form purchased	4000	
	3	University exam. Expenditure/ CAP	553327	
	4	Student Activity	103160	
	5	Computer fee to uni		
	6	College Change fee to Uni.		
	7	Development Fund to Uni.		
	8	Uni exam fee	642802	
	9	Conlab dipo	4620	
	10	Personality dev	7000	
	11	N M U Spardha	13940	
	12	REVALUATION FEE TO UNI		
	13	E M COLLEGE QUASTION		
	14	Stud LIB DIP O		
	15	General Knowledge fee	10200	
	16	Dres college quashtion	1200	
	17	Pracctical exam expenditure	28146	
	18	Stuclib dipo	18501	
		dresscode	112030	
	20.	Di Aarthik Durbal	164300	
		syamsiddha	15000	
		NCC	18785	
		CAP	191270	2138999
		TOTAL RECURRING EXPENDITURE.		
		Inc Equipment/Conveyance UGC		
	15			302770
		a. Lib books		
		b. Furniture of affix equipment. Dead stock	231770	
		c. Apparatus		
		d. Furniture office equipment	71000	
		Capital expenditure		
	16			
		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.		72238
		4. Govt.of India Scholarship to		
		B.C. Students.		
		5. F.F. Scholarship		
		6. Minor research Project		72238
		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.		
	11 Fellowship.		
	1) From Govt.		
	2) From University.		
	Payment of Loan		
13	JR. College	98570	
	K.V.P.Sanstha		
	Advance	122450	
	Anamat	2100	
	Postage Adv	12672	
			235792
	Other indirect or Non-recurring Expenditure (details to belive fead)		
	1. L.I.C.	2732712	30660506
	2. Recurring Deposits	785000	
	3. Provident Fund	1925270	
	4. Loan paid from P.F. A/c.	1953449	
	5. Professional Tax.	151600	
	6. Sanstha's co-op empl.soc.	3852171	
	7. Earn & Learn	287920	
	8. Dhule Dist Govt. Ser.Bank	563125	
	9. B VOC.		
	10. Income Tax	5373421	
	11. Medical Claim	529329	
	12. Jal.Dist.Teah-Non Teach.Soc.	3748315	
	13. Group Insurance	204717	
	14. H.D.F.C. Nashik	327764	
	15. Satkar nidhi khate	4001	
	16. J.D.Govt. Ser. So.Jalgaon	6230168	
	DCPS YOJNA	1796936	
	NUTAN MARATHA	36400	
	JANTA BANK	8900	
	CM NIDHI FUND	149308	
	CLOSING BALANCE		
15	1. S.B.I A/C. 39127	10957.00	5347594.00
	2. S.B.I.A/C 39194	1642262.00	
	3. S.B.I A/C 179	118.00	
	4..Central Bank ugc	1471412.00	
	5. Central Bank 905	106738.00	
	6. Central Bank 977	1025180.00	
	cbi term dipo	2000.00	
	centralbank earn&larn	505000.00	
	Bank of maha2428	47130.00	
	Bank of Maharashtra	531821.00	
	31.3.2017 Cash Bal	4976	
	TOTAL		



	a. Contribution to depreciation fund		
	b. Contribution to intance & Repairs		
	Fund where no such fund are main-		
	Taned expenditure on.		
	c. Current repairs (Building)		
	sweeper khate	22000	22000
8	Rent.		
	1. On residential quarter of the Prin.		
	2. On the quarters on Non-Teaching.		
9	College Library		
	1. Books College Library.	473395	3420782
2	Ordinary Repairs.		
10			
	a. Current Laboratory Expenses.	347278	0
11	Miscellaneous	169770	0
12			
	a) college Magazine	520	
	b) Water Charges lant (Maintenance)		
	c) Electric & Material	149827	
	d) Telephone	42826	
	e) Stationery	195661	
	f) Postage & Telegrammes	17059	
	g) Printing	985840	
	Audit Fee	1600	
	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.		
	2) Reading Room Expend.	22311	
	3) Travelling Expenditure	91057	
	4) Bank Commission.	19926	
	5) Office petty expenses		
	5a). Advertisement	344030	
	6) Affiliation fee	63400	
	7) Miscelleneous expen		
	MHRD	4000	
	NSS	52200	
	cast validity	13100	
	10) Computer software expd	286874	
	GRAHAK BHANDAR	10000	
	Yuvti Sabha	15000	
	13) Uni. Selection Commi. TA/DA.	80000	
	Seminar WorkshopExpendt	31450	
	ZEROX	3658	
13)	Gymkhana & other extra curricular		
	Activities to be separetely under diff head		
	Gymkhana expences	212327	
	2. Prize Distribution	4702	269594
	3. Gathering Expd.	50170	
	student aid fund	1150	
	4. Gymkhana Game Material		



	From 1 to 10		
	Total indirect or recurring expenditure		
	Cash in hand 31/3/20		
=====	Totals are checked personally and found to be correct.		
			101311330



[Signature]
PRINCIPAL

Prasanna Vidya Prasarak Sanstha's
Prasanna Arts, Commerce & Science
College Parola Dist Jalgaon

For M/s. R. S. SONAWANE & CO.
Chartered Accountants

[Signature]
R. S. Sonawane
M. No. 34710