

KISAN ARTS, COMMERCE AND SCIENCE COLLEGE
PAROLA DIST- JALGAON.
:: SENIOR COLLEGE TRIAL BALANCE ::
2020-2021

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

For the Year 2020-21 from 1/04/2020 to 31/3/2021

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	5347594	Teaching Staff PAY	41350300	72674117
2. S.B.I A/C 39194	1642262		Teaching Staff G.P.PAY		
3. S.B.I A/C 179	118		Teaching Staff DA	7029551	
4. Central Bank ugc	1471412		Teaching Staff HRA	3308024	
5. Central Bank 905	106738		Teaching Staff TA	483840	
6. Central Bank Earn & Learn	47130		Principal Allowance	70800	
7. Term Deposite B O M	2000		Teaching Staff Arrears	5483091	
8. C B I Term deposite	505000		Clerical Staff PAY	2414020	
9. Central Bank 977	1025180		Clerical Staff G.P.PAY		
Bank of Maharashtra	531821			222200	
1.4.2019 Cash Bal	4976		Clerical Staff DA	2452379	
FEE RECEIPT			Clerical Staff HRA	238168	
Tution fee	155500	3236956	Clerical Staff TA	63442	
Zymkhana Fee	138700		Menial Staff PAY	4530680	
Admission fee	36925		Menial Staff GP PAY	310200	
Library Fee	173425		Menial Staff DA	3945916	
Magazine Fee	56400		Menial Staff HRA	432128	
Ashwamegh Fee	27740		Menial Staff T.A.	170674	
SUB-CORRECTION			N.T.Staff arrs.	168704	
Eligibility Fee	29470		6th pay installment		
Student Aid Fund	61335		Cash/type Allow	2700	347700
			Non Grant mandhan	75000	
Disaster Mgt.	13871		Bvoc SALLARY	270000	
Medical cheaking Fee	20500		salARY grant	1145261	1148686
			BUILDING RENT	3425	
Developemnt Fund	95060		satkar khate		
Tutorial Fee	295124		AUDIT FEE		
Computer Fee	270366		OFFICIAL EXPDT		1965286
			Printing	797180	
COLLEGE QUASHAN	18800		Stationery	190647	
LAB DIPO	26400		Postage.	241	
GATHRING	52180		OTHER		
STUDENT ACTIVITY	88580		EXPENDITURE		
COLLEGE CHANGE	840		Magazine, Periodicals		
ZEROX			Reading Room		
MARKSHEET DIPO			Travelling	27016	
SECTOR SKEL EXAM			watchman pay	40000	
ENVORMENT FEE	55200		Telephone	55383	
UNI EXAM FEE	45270		Electric Bill	27760	
Insurance Fee	13020		Comp. Software expdt.	142409	
Practical Books	21000		Affiliation	47459	
sale/prospect/grahak bhandar			Advertisement expdt..	159500	
Labrotary Fee	388035		sweeper khate	10000	
M K C L Fee	138200		Furniture Repairs	56140	
Transfer Certificate Fee	25560		Mislenious Exdp.	42126	
Sane Guruji Nidhi	5640		Municipal Tax Water Tax	49359	
I CARD	30625		zerox		
Mislenious fee	363300		selection commity		
Comman Brakage	400		lib book expd	25393	
Personality Dev.	43390		Patrata- eligibity	294673	
College Maintainance	138350				
computer lab	27260		Grahak bhandar		1460874.4
late fee	650		wro ugc	44978	
			Seminor/workshop expd		



ZEROX			Bank Commission	4298.36	
BONAFIDE	11750		Mediclaime	90920	
GENRETOR6	69360		PF Loan	836989	
LOS OF BOOK	675		Yuva mahotsv		
E SUVIDHA	68920		MHRD		
LIB DIPOSIT	62200		E L Rokhikaran	450368	
Gen.Knowledge.Fee	61460		yuvti sabha		
Alumany asso.	12375		kamva v shika		
online fee jama	93100		NSS		
GRANTS			Aarthik durbal	2401	
SALARY GRANT	72698563	72698563	syamsiddha		
B. VOC			NCC		
Yuvak Mahotsav NMU			fee parat	30920	
Minor reaserch Grand			magezine		
Tution Fee Grant			General Knowledge		
EXAM Fee Grant	23135		Eligibility Fee		
Admission Fee G			Student Activity		
BC SC OTHERFEESCOLORSHIP	168090	191225	Medical Cheaking Fee		
Laboratory Fee G			Development Fund Uni.		
Internal fee G			Computer lab		
Other Fee G.			Stu.Welfare Fund Uni.		
Lab.Deposit			lib fee		60210
Cotion Money			Practical Expdt.		
T C Deposit			Seminor/workshop expd	15000	
Library Deposit			Student Aid.Fund		
Prospect Sale			NMU Exam Fee	44950	
NMUEXAM Fee			Uni. Exam Expenditure		
Uni.Exam Form			CAP		
Uni. Expenditure			college mentance		
			College Change Fee	260	
			Disaster Mgm		
I Card fee			E suvidha		
			tutorial exam		
EXAM GRANT			computrzesion		
			perso devlop		
EXAM ANUDAN			tution fee		
			mark dipo		
syamsiddha grant		0	admi fee		
MHRD			collegemaintance		
YUVTI SABHA			miscellaneous fee		
Kamva v shika			LAB FEE		
Vidharthi kalyan			LIB.FEE		
NCC			jat padtalni		
N.S.S			GYM GAME& COMPT		
			Gathering		
BC Freeship form			//STU ACTIvity		107630
ADVANCE& ANAMAT:			Zymkhana Fee to Uni.		
Advance	94920	731645	Prize distribution		
Jr. College day book			Ashwmwgh Yadnya Fee		
Anamat	633300		Zymkhana Expdt.	100500	
K V P SANSTHA			LOANS & ADVANCES		
		3425	JR. College	7130	
OTHER ACCOUNTS :			University exam advance		
Recurring Deposits	749800	32263458	K.V.P.Sanstha		648300
Professional Tax	171800		Advance	15000	
Income Tax	7377656		Postage Advance		
Staff Society	4050438		Anamat	633300	
G.S. Society	6158276		OTHER ACCOUNTS		
Provident Fund	2462000		Professional Tax	172600	32344266
Life Insurance Corp.	2838411		Income Tax	7387156	
Group life Insurance	157761		Recurring Depo.	749800	
Dhule G S Bank	473678		Staff Society	4050438	
H.D.F.C Ltd. Nashik	220320		H.D.F.C Ltd. Nashik	220320	



Teach & Non Teach So.	4254508		Life Insurance Corp.	2836472	
D CPS	2484768		DCPS	2485236	
NUTAN MARATHA SO.	493728		P. F	2462000	
C. M. NIDHIFUND	312414		GSLIC	187198	
T. PAY ARRIAR			pay ricvri		
JANTA BANK	57900		G. S. JALGAON	6151172	
Medicl Claim	90920	1464259	dhule g s sosa	473678	
SATKAR NIDHI	25200		MAHAVIDYALAYIN JAL	4254528	
Provident Fund Loan	836989		JANTA BANK	57900	
accdt. Insurance	24426		Nutan maratha so	493728	
aarthik durbal			jalgaon		
Savings Bank Interest	29173		accident insurance	24426	
Seminor workshop			CM Nidhi fund	312414	
earn leave	450368		satkar khate	25200	
bank of maha over drapt			Current Lab. Expdt.	158424	206424
TEACHER dailly book			Dead stock & furniture	48000	
MHRD	2000		CLOSING BALANCE		
			1. S.B.I A/C. 39127	10957	4970207
			2. S.B.I A/C 39194	1672382	
od cbi905 bank	5183		3. S.B.I A/C 179	118	
			4. Central Bank ugc	2071412	
			5. Central Bank 905	2559	
			6. Central Bank 977	572443	
			Term Deposite B O M	2000	
			CBI Term diposite	505000	
			CBI Earn and learn	47130	
			Bank of Maharashtra	84735	
			31.3.2020 Cash Bal	1471	
TOTAL	115933700	115933700	TOTAL		115933700
				115933700	

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

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 2020-21 from 1/4/2020 to 31/3/2021.

Items	Each sub-item.	Total of each sub-item.
OPENING BALANCE		
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	505000.00	
Bank of Maharashtra 2428	2000.00	
centralbank earn&larn	47130.00	
Bank of Maharashtra	531821.00	
31.3.2020 Cash Bal	4976.00	
RECURRING RECEIPTS		
2 State Govt. grant maintainance grant.		
1. Salary Grant	72698563	72698563
2. Non-salary Grant		
b Bvoc		
4. Gymkhana Grants		
5. N.S.S. Grants		
Kamvav shika yojna		
3 Other Grants.		
MHRD	2000	2000
2. From Uni-Grants commission Yuva Mahostav		0
2. From UGC MINOR RESEARCH		
Vidharthi Kalyan		
1 (Tution fee) & other.		0
2. From Municipality		
3. From other (N.M.University)		
a. Magazine competition		
b. Hostel advance Grant		
c. Gymkhana		
d. Other Grants. Yuva mahostav		
4 Fee and fines (including arrears)		
a Tution fee	155500	3236956
b Zymkhana Fee	138700	
c Admission fee	36925	
d LibraryFee	173425	
e Magazine Fee	56400	
f Ashwamegh Fee	27740	



g	Labrotary Fee	388035
h	Eligibility Fee	29470
i	Student Activity	88580
j	Disaster Mgt.	13871
k	Medical cheaking Fee	20500
l	Developemnt Fund	95060
m	Tutorial Fee	295124
n	Computer Fee	270366
o	Environment Science	55200
p	Computer Lab Fee	27260
q	Student aid Fund	61335
r	Insurance Fee	13020
s	Practical Books sale	21000
t	Sub /Faculty Change	840
u	M K C L Fee	138200
v	Transfer.Certificate.Fee	25560
w	Sane Guruji Nidhi	5640
x	Mislenious fee	363300
y	Lost of lib book	675
z	Personality Dev.	43390
1	College.Maintainance	138350
2	Gen.Knowledge.Fee	61460
3	Alumany asso.	12375
5	esuvidha	68920
	late examfee	650
	NMUEXam Fee	45270
	I Card fee	30625
	zerox	
	onlinefee jama	93100
	Gathering Fee	52180
	labdipo	26400
	comman brakege	69360
	generetor	400
	college quation	18800
	lib dipo	62200
	bonafied	11750
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		0



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	23135	
4.	Scholarship to B.C. students	168090	191225
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	94920	
	Jr. College day book		
	K V P Sanstha Parola	3425	
	Postage Advance		
	Anamat	633300	
			731645
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	749800	
18	Professional Tax	171800	
19	Income Tax	7377656	
20	Staff Society	4050438	
21	G.S. Society	6158276	
22	Provident Fund	2462000	
23	D C P S Scheme	2484768	
24	Life Insurance Corp.	2838411	
25	Group life Insurance	157761	
26	Dhule G S Bank	473678	
	Nutan maratha society	493728	
27	H.D.F.C Ltd. Nashik	220320	
28	Teach & Non Teach So.	4254508	32263458
	CM nidhi fund	312414	
	Janta Bank	57900	
29	SCHOLORSHIPS		
30	B.C.Scholarship		
31	earn leave	450368	1462259
32	Medicl Claim	90920	
33	Gratuety		
34	Pay Recovery		
35	Provident Fund Loan	836989	
36	exam anudan		
37	exam grant expdt		
38	Satkar nidihi	25200	
39	accident insurance CAP	24426	
40	N C C DRESS WASHING ALL		
41	seminar/workshop		
42	dress code		
43	Savings Bank Interest	29173	
44	COMMAN BRAKEGE		
45	Zerox Receipt		
46	EBC Form		
47	cbi905 bank od	5183	
Grand Total :			
1015		115933700.00	115933700.00
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

Isan Vidya Pasarak Sanstha
San Arts, Commerce & Science
College Parola Dist Jalgaon

EXPENDITURE

1.	Salaries (Details in statement 'D')		
a)	Teaching Staff	41350300	
1.	Salary		0
2.	Grade Pay		
b)	Clerks and Librarians.		
1.	Salary	2414020	43986520
2.	Grade Pay	222200	
c)	Peons.		
1.	Salary	4530680	4840880
2.	Grade Pay	310200	
2	Dearness allowance and add D.A.		
a)	Teaching	7029551	13427846
b)	Clerks and Librarian	2452379	
c)	Menials.	3945916	
3	Other allowance (H.R.A. study leave allowance etc.)		
a.	House Rent allowance		
1.	Teaching Staff and Librarian	3308024	3978320
2.	Non Teaching Clerical	238168	
3.	Menials.	432128	
b.	Vehicle allowance		
1.	Teaching Staff	483840	717956
2.	Clerks	63442	
3.	Menials.	170674	
SALARY GRANT EXCESS REFUND			
	CHB SALLARY		0
	E L ROKHIKARAN		0
d.	Pay scale different of staff		
1.	Teaching	5483091	5651795
2.	Non-Teahing	168704	
4.	Principal Allow.	70800	73500
5.	Cash/Typing Allow.	2700	
#####	Non Grant i. Salary	75000	75000
	Bvoc salary	270000	270000
#####	SALARY GRANT EXCESS REFUND	1145261	1145261
6	Rent rate & Taxes.		
	College building including libratory And library excluding hostel, Gymkhana and other residential Quarters.		
1.	Rent Paid to management	3425	92784
a.	Water Tax.	49359	
1.	Watchman Wages.	40000	
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-		
	Taned expenditure on.		
c.	Current repairs (Building)		
	sweeper khate		
8	Rent.		
	1. On residential quarter of the Prin.		
	2. On the quarters on Non-Teaching.		
9	College Library		
	1. Books College Library.		1514721
2	Ordinary Repairs.		
10	Current Laboratory Expenses.		0
11	Miscellaneous		0
12			
	a) college Magazine		
	b) Water Charges lant (Maintenance)		
	c) Electric & Material		
	d) Telephone		
	e) Stationery	190647	
	f) Postage & Telegrammes	241	
	g) Printing	797180	
	Audit Fee		
	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.		
	3) Travelling Expenditure	27016	
	4) Bank Commission.		
	5) Office petty expenses		
	5a) Advertisement	159500	
	6) Affiliation fee	47459	
	7) Miscelleneous expen	42126	
	MHRD		
	NSS		
	cast validity		
	10) Computer software expd	142409	
	telephone	55383	
	Electric bll	27760	
	sweeper khate	10000	
	Seminar WorkshopExpendt	15000	
	ZEROX		
13)	Gymkhana & other extra curricular		
	Activities to be separetely under diff head		
	Gymkhana expences	100500	
	2. Prize Distribution		100500
	3. Gathering Expd.		
	student aid fund		
	4. Gymkhana Game Material		
	5 Gymkhana Fee to Uni.		



6. Ashwamegh Yadnya Fee			
Other Expenditure			
14	1 Eligibility fee to University. / MKCL FEE	294673	418182
	2 Medical /fee/form purchased		
	3 University exam. Expenditure/ CAP		
	4 Student Activity		
	5 Computer fee to uni		
	6 College Change fee to Uni.	260	
	7 Development Fund to Uni.		
	8 U exam fee	44950	
	9 Club dipo		
	10 Personality dev		
	11 N M U Spardha		
	12 REVALUATION FEE TO UNI		
	13 COLLEGEQUASTION		
	14 St LIB DIP O		
	fee parat khate	30920	
	16 Dicollege quashtion		
	17 Pictical exam expenditure		
	18 S lib dipo		
	dresscode		
20.	Aarthik Durbal	2401	
	wrougc	44978	
	NCC.		
	CAP		
	TOTAL RECURRING EXPENDITURE.		
	currentLab expdt	158424	
15		25393	287957
	a. Lib books		
	b. Furniture of affix equipment. Dead stock	48000	
	c. Apparatus		
	d. Furniture office equipment	56140	
	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.		0
	4. Govt.of India Scholarship to B.C. Students.		
	5. F.F. Scholarship		
	6. Minor research Project		
	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	7130	
	K.V.P.Sanstha		
	Advance	15000	
	Anamat	<u>633300</u>	
	Postage Adv		
	bank commision	<u>4298.36</u>	659728.36
	Other indirect or Non-recurring Expenditure (details to belive fead)		
	1. L.I.C.	2836472	33722543
	2. Recurring Deposits	749800	
	3. Provident Fund	2462000	
	4. Loan paid from P.F. A/c.	836989	
	5. Professional Tax.	172600	
	6. Sanstha's co-op empl.soc.	4050438	
	7. Earn & Learn		
	8. Dhule Dist Govt. Ser.Bank	473678	
	9. B VOC.		
	10. Income Tax	7387156	
	11. Medical Claim	90920	
	12. Jal.Dist.Teah-Non Teach.Soc.	4254528	
	13. Group Insurance	187198	
	14. H.D.F.C. Nashik	220320	
	15. Satkar nidhi khate	25200	
	16. J.D.Govt. Ser. So.Jalgaon	6151172	
	DCPS YOJNA	2485236	
	El rokhikaran	450368	
	NUTAN MARATHA	493728	
	JANTA BANK	<u>57900</u>	
	accident insurance	<u>24426</u>	
	CM NIDHI FUND	312414	
	CLOSING BALANCE		
15	1. S.B.I A/C: 39127	10957.00	4970207.00
	2. S.B.I.A/C 39194	1672382.00	
	3. S.B.I A/C 179	118.00	
	4..Central Bank ugc	2071412.00	
	5. Central Bank 905	2559.00	
	6. Central Bank 977	572443.00	
	cbi term dipo	505000.00	
	centralbank earn&larn	47130.00	
	Bank of maha2428	2000.00	
	Bank of Maharashtra	<u>84735.00</u>	
	31.3.2017 Cash Bal	1471	



TOTAL		
From 1 to 10		
Total indirect or recurring expenditure	115933700	115933700
Cash in hand 31/3/21		
===== Totals are checked personally and found to be correct.		



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

R. S. Sonawane
R. S. Sonawane
M. No. 34710

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