

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 2015-16 from 1/04/2015 to 31/3/2016

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	10957.00		Teaching Staff PAY	12801100	
2. S.B.I.A/C 39194	1548159.00		Teaching Staff G.PAY	2612000	
3. S.B.I A/C 179	118.00		Teaching Staff DA	18350474	
4..Central Bank ugc	698462.00		Teaching Staff HRA	1541310	
5. Central Bank 905	695.00		Teaching Staff TA	402000	
6. Central Bank 977	2478854.00		Principal Allowance	40800	
cbi term dipo	505000.00		Teaching Staff Arrears	3408141	
centralbank earn&larn	1210.00		Clerical Staff PAY	1695200	
Bank of Maharashtra	148538.00		Clerical Staff G.PAY	399800	
01.04.2015 Cash Bal	47.00		Clerical Staff DA	2497559	
		5392040	Clerical Staff HRA	209500	
			Clerical Staff TA	74826	
FEE RECEIPT			Menial Staff PAY	2703200	
Tution fee	80600		Menial Staff G PAY	555550	
Zymkhana Fee	134100		Menial Staff DA	3864095	
Admission fee	33375		Menial Staff HRA	325875	
LibraryFee	157975		Menial Staff T.A.	127146	
Magazine Fee	53200		N.T.Staff arrs.	2346337	
Ashwamegh Fee	26640		Cash/type Allow	2280	
Labrotary Fee	319025		Pay recovery	18035	
Eligibility Fee	33350		Salary Grant	1201468	55176696
Student Activity	50530		Minor Reaserch Pro Grt.	55000	55000
Disaster Mgt.	13260		BUILDING RENT	3425	3425
Medical cheaking Fee	16525		watchmanpay	24450	24450
Developemnt Fund	100050		OFFICIAL EXPDTR		
Tutorial Fee	82930		Printing	242828	
Computer Fee	26740		Stationery	11972	
Environment Science	65800		Postage.	0	254800
Computer Lab Fee	139750		OTHER EXPENDTR		
Student aid Fund	53320		Magazine,Periodicals	4348	
Insurance Fee	13410		Reading Room	13275	
Practical Books sale	159100		Travelling	102908	
Sub /Faculty Change	8985		Electric Bill	104999	
M K C L Fee	67150		telephone	8767	
Transfer.Certificate.Fee	17570		Affiliation Fee	29000	
Sane Guruji Nidhi	6650		Computer Expen.	10570	
Mislenious fee	130180		Seminor/workshop expd	14760	
Lost of lib book	2985		Advertisemet	64400	
Personality Dev.	33425		Furniture Repairs	54090	
College.Maintainance	151916		Mislenious Exdp.	146081	
Gen.Knowledge.Fee	54200		Bank Commission	3055	
Alumany asso.	6575	2039316	satkar	122000	
			Seminor/workshop expd	21981	700234
GRANTS			Sweeper expd	5600	
SALARY GRANT	53256489	53256489	Revaluation fee	8940	
Yuvak Mahostsav NMU	5000	5000	Eligibility fee/Esuvidha	200	
Minor reaserch Grand			Practical Expdtr	29803	
Tution Fee Grant					



Other Fee G.	15795	15795	N.M.U.Exam	1007352	
Lab.Deposit	32375		University exam .	1027697	
Cotion Money	13285		T.C.Depo	4700	
Library Deposit	66130	111790	CBI EARN & L	0	
Prospect Sale	159250		Earn& Learn	0	
NMUExam Fee	1776740		Dress code	161975	
I Card fee	38450		NCC Refreshment all	83855	2330122
EBC Form	11650		Disaster	80	
Revaluation Fee	3660		Gathering Expdt.		
Gathering Fee	53320		Zymkhana Fee to Uni.	1100	
Gathring Prize Distri.	0	2043070	Prize distribution	12935	
ADVANCE& ANAMAT:			Ashwmwgh Yadnya Fee		
Advance	604366		Zymkhana Expdt.	135727	149842
Jr. College day book	2326316		LOANS & ADVANCES		
K V P Sanstha Parola	3425		JR. College	708624	
Postage Advance			K.V.P.Sanstha	4541720	
Anamat	29468	2963575	Advance	494499	
OTHER ACCOUNTS :			Anamat	29468	
Recurring Deposits	438150		Postage Adv	1721	5776032
Professional Tax	174100		OTHER ACCOUNTS		
Income Tax	4244900		Professional Tax	162500	
Staff Society	3141093		Income Tax	4053900	
G.S. Society	5408893		Recurring Depo.	438677	
Provident Fund	1157500		Staff Society	3141095	
D C P S Scheme	891381		H.D.F.C Ltd. Nashik	307558	
Life Insurance Corp.	2539905		Life Insurance Corp.	2539849	
Group life Insurance	232861		DCPS	894635	
Dhule G S Bank	591611		P. F	1152000	
H.D.F.C Ltd. Nashik	337336		GSLIC	231227	
Teach & Non Teach So.	2296955	21454685	Dhule GS Bank	591614	
SCHOLORSHIPS			J.D.Govt. Ser. So.Jalgaon	5408893	
B.C.Scholarship			o Gratuiety	4180790	
B.C.Exam Fee	41399	41399	MAHAVIDYALAYIN JAL	2296955	25399693
Medicl Claim	36555		B.C.Scholarship		0
Gratuety	4180790		B.C.Exam Fee	18394	18394
Pay Recovery	43868		Medicalam	36555	36555
Provident Fund Loan	6661608		examfee grant	22681	
College Cost	93890		College Chenge	95	
exam grant expdt	262458		Provident Fund Loan	6661608	6684384
Satkar nidihi	99350		DEADSTOCK&FURNTR		
Dress Code	75528		Lib books	130328	130328
N C C DRESS WASHING ALL	83855		CLOSING BALANCE		
Earn &Learn stu wel	26976		1. S.B.I A/C. 39127	10957.00	
Earn &Learn Scheme	144400		2. S.B.I.A/C 39194	1115572.00	
Savings Bank Interest	78787		3. S.B.I A/C 179	118.00	
Out of Turn	5510		4. Central Bank ugc	98462.00	
Zerox Receipt	1872		5. Central Bank 905	9932.00	
EBC Form	1350		6. Central Bank 977	989251.00	
Tcdepo	5800		cbi term dipo	505000.00	
bank of maharashtra OD	620111	12422708	centralbank earn&larn	47130.00	
			Bank of maha2428	2000.00	
			Bank of Maharashtra	227417.00	
			31.3.2016 Cash Bal	73.00	3005912.00
TOTAL	99745867	99745867	TOTAL	99745867	99745867

M/S. R.S. SONAWANE
Chartered
Accountants
JALGAON-425001

PRINCIPAL

Kisan Vidya Prasarak Sanstha s
isan Arts Commerce & Science
College Parola Dist Jalgaon