

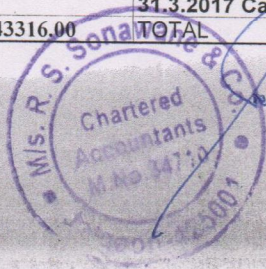
KISAN ARTS, COMMERCE AND SCIENCE COLLEGE
PAROLA DIST- JALGAON.
:: SENIOR COLLEGE TRIAL BALANCE ::

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

For the Year 2016-17 from 1/04/2016 to 31/3/2017

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	10728880	45944771
2. S.B.I./A/C 39194	1115572		Teaching Staff D.A.PAY	2275000	
3. S.B.I A/C 179	118		Teaching Staff DA	15850631	
4..Central Bank ugc	98462		Teaching Staff HRA	1300388	
5. Central Bank 905	9932		Teaching Staff TA	357440	
6. Central Bank Earn & Learn	47130		Principal Allowance	40800	
7. bank of maha 2428	2000		Teaching Staff Arrears	1293065	
8.C B I Term deposit	505000		Clerical Staff PAY	1662742	
9. Central Bank 977	989251		Clerical Staff D.A.PAY	383310	
Bank of Maharashtra	227417		Clerical Staff DA	2493005	
1.4.2016 Cash Bal	73	3005912	Clerical Staff HRA	204605	
FEE RECEIPT			Clerical Staff TA	72478	
Tution fee	108300		Menial Staff PAY	2510632	
Zymkhana Fee	151000		Menial Staff DA PAY	506463	
Admission fee	37775		Menial Staff DA	3679628	
LibraryFee	188450		Menial Staff HRA	301709	
Magazine Fee	61405		Menial Staff T.A.	146952	
Ashwamegh Fee	30220		N.T.Staff arrs.	185654	
Eligibility Fee	173420		Cash/type Allow	1830	
StudentAid.Fund	60480		pay ricvari	16753	
Disaster Mgt.	15110		C.H.B. SALLARY	444750	
Medical cheaking Fee	18525		E L ROHKIKARAN	1488056	
Tutorial Fee	153930		BUILDING RENT	3425	3425
Computer Fee	60010		AUDIT FEE		0
Pro-rata Fee			OFFICIAL EXPDT		
Developemnt Fund	150115		Printing	466100	
Student Welfare Fund	60230		Stationery	50000	
Insurance Fee	15360		Postage.	5471	521571
Practical Books sale	85953		OTHER EXPENDITURE		
Labrotary Fee	461070		Magazine,Periodicals	104874	
M K C L Fee	75825		Reading Room	12883	
Transfer. Certificate. Fee	17822		Travelling	71929	
			silection cammiti TADA	52150	
Sane Guruji Nidhi	7200		Electric Bill	116341	
Mislenious fee	198315		telephone	2365	
Comman Brakage	14810		Watchman Pay	33000	
Personality Dev.	38480		mandhanpay	80550	
College.Maintainance	265098		swiper khate	8550	
Gen.Knowledge.Fee	60210		Earn & Learn	78830	
Alumany asso.	8075	2517188	Bank Commission	3270	
			Advertisemet	144624	
			Municipal Tax Water Tax	25000	
			Furniture Repairs	1361142	
			Mislenious Exdp.	532972	
SALARY GRANT	47863487	47863487	Seminor/workshop expd	22419	2650899
Yuvak Mahostsav NMU	6000	6000	tutionfee		
Tution Fee Grant	385600		I Card		
EXAM Fee Grant	858016		Disaster Mgm		
Admission Fee G			College Change Fee	100	
Other Fee G.		1243616	MEDICALCHEAKING		
Lab. Deposit	400465		Development Fand	200	
Cotion Money	15460		Computer Fee	60	
T C Deposit	320		Perseonality Devlopment		
Library Deposit	73630		Prize distribution	201	
Prospect Sale	67090		Practical Expdt	4570	
NMUExam Fee	1932165		poor student welfare	71500	
Uni. Exam Form			Student Adfand	26000	
Uni. Expenditure	431902		N.M.U.Exam	1725529	
I Card fee	40415		NMU FINE/spardha		
EBC Form			University exam		
Revaluation Fee	2090		University Expen.	302175	
Gathering Fee	60280		College Mentance		

BC Freeship form		3023817	t.c. fee		
ADVANCE & ANAMAT:			Insurance		
Advance	426000		T.C.Depo	1460	
Jr. College day book	2179570		Revalation Fee		
K V P Sanstha Parola	3425		Invarment Fee	16575	
Postage Advance	5471		dushkal ebc fee	2567781	
Anamat	26378	2640844	Affiliation Fee	9300	
OTHER ACCOUNTS :			LIB.Book		
Recurring Deposits	465661		ZEROX	320	
Professional Tax	360800		Lib.Fee		
dcps	1256791		dress kode	31905	4757676
Income Tax	3079184		GYM GAME & COMPT		
Staff Society	3321707		Gathering Expdt.	146450	
G.S. Society	5357165		Zymkhana Fee to Uni.		
Provident Fund	3465740		Prize distribution		
Life Insurance Corp.	2301916		Ashwmwgh Yadnya Fee		
Group life Insurance	166602		Zymkhana Expdt.	166214	312664
Dhule G S Bank	737373		LOANS & ADVANCES		
H.D.F.C Ltd. Nashik	540298		JR. College	257568	
Teach & Non Teach So.	2522807	23576044	GRHAK BHANDAR		
SCHOLARSHIPS			GRHAK BHANDARAUDIT		
EB.C.Scholarship	2612226		University exam advance		
B.C.Exam Fee	359620	2971846	K.V.P.Sanstha	3021623	
Medicl Claim	703560		Advance	702000	
E L ROKHI	381375				
Gratuety	1730475		Postage Advance	10113	
Pay Recovery	63608		Anamat	19024	4010328
SATKAR NIDHI	29160		OTHER ACCOUNTS		
Provident Fund Loan	1794037		Professional Tax	157300	
Library Recovery	1860		Income Tax	3456865	
College Cost	100184		Recurring Depo.	495641	
CollegeChange Fee	18320		Staff Society	3097342	
bonafied	19590		H.D.F.C Ltd. Nashik	368229	
nss	3900		Life Insurance Corp.	2513093	
Environment Science	73080		DCPS	1051464	
Earn & Learn Scheme	167925		P. F	1010000	
Savings Bank Interest			GSLIC	160303	
P.H.D.Fee			Dhule GS Bank	743834	
B.Voc			G. S. JALGAON	5751713	
Zerox Receipt	1355		Gratuety	1730475	
Seminor workshop			MAHAVIDYALAYIN JAL	2724654	
DushkalEBC nidhi	25900		satkar khate	11330	
college vikas nidhi	233733	5348062	B.C.Scholarship	2506	
O D CBI 905	46500	46500	Medicalam	707560	
			B.Voc	700000	
			Provident Fund Loan	4133701	28816010
			EXP. UNDER UGC GRT.		
			college qution	100	
			lib dipo	100	
			Computer & Equipment	118550	118750
			DEADSTOCK & FURNTR		
			Current Lab. Expdt.	357219	
			Lab. Depo	4000	
			Dead stock & furniture		361219
			CLOSING BALANCE		
			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	
			mahabank2428	2000.00	
			cbi term dipo	505000.00	
			centralbank earn&larn	47130.00	
			Bank of Maharashtra	923263.00	
			31.3.2017 Cash Bal	2208.00	4746003.00
TOTAL	92243316	92243316.00	TOTAL	92243316	92243316.00



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