

2017 - 2018

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SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI Sr. COLLEGE (CIICO) HANDED
STATEMENT OF AFFAIRS AS AT 31.03.2018.

2016-17	LIABILITIES	2017-18	2016-17	ASSETS	2017-18
22030200	SHRI SHARDA BHAVAN EDUCATION SOCIETY	22707273	365309	LABORATORY EQUIPT. GAS PLANT & FIXTURES	2556397
475709	STUDENTS OBLIGITS	498970	720418	LIBRARY BOOKS	395153
283925	College Development Fund	306216	42000	FURNITURE & FIXTURES	1071718
30731	Students Aid Fund	32701	211556	OFFICE EQUIPMENT	63950
47700	Laboratory Deposits	47700	148952	MICROBIOLOGY NON RECURRING	311556
113344	Library Deposits	113344	54129	PHYSICS NON RECURRING	148952
			74793	ELECTRONICS NON RECURRING	54129
			26152	CHEMISTRY NON RECURRING	74793
4303250	STAFF PROVIDENT FUND	5477850	15544	ZOOLOGY NON RECURRING	26152
1738044	DEFINED CONTRIBUTION PENSION SCHEME	1665650	35014	DOTY NON RECURRING	15544
62382	G.O.I. SCHOLARSHIP	128857	1497	ENVIRONMENTAL LAB NON RECURRING	35014
10233025	U.G.C GRANTS (Schedule Annexed)	10233025	98521	LIBRARY AUDIO VISUAL AIDS	1497
14018	HINORITY SCHOLARSHIP	14018	25857	GEOGRAPHY PRACTICAL EQUIPMENT	98521
40000	TENDER DEPOSIT / BID DEPOSIT	40000	342931	WATER COOLER	25857
14515	IMPRESTS & ADVANCE (SALARY)	14515	4303250	COMPUTER & EQUIPMENT	342931
1202500	MINOR RESEARCH PROJECT	1712720	1738044	STAFF PROVIDENT FUND INVESTMENT	5477850
			13640401	DEFINED CONTRIBUTION PENSION SCHEME	1665650
			240771	UTIL. OF UGC GRANTS (Schedule Annexed)	14831868
			627000	UNIV. EXAM. FEES	258181
			56528	MINOR RESEARCH PROJECT	1192322
			14429582	R.S.S. SECTION	40173
				INCOME & EXPENDITURE	14367912
				14802404 As per Last B/S	14429582
				0 Add: Deficit	0
				372912 Less : Surplus	61670
			3721728	CLOSING BALANCES & CASH & BANK	2106545
				2779 Cash on Hand	1308
				31766 S.B.H. A/C NO 0421716 (GO)	115418
				1357720 S.B.H. A/C NO 5224 (NON S)	1243176
				1908937 S.B.H. NO 4889 (OLD SALAR)	727278
				422525 BANK OF MAHARA. NO. 894951	19365
40919731		42493678	40919731		42493678

[Signature]
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY HANDED

PRESIDENT

[Signature]
PRINCIPAL
PRINCIPAL


Indira Gandhi (Sr.) College
CIDCO, New Nanded

Compiled and constructed from the books of account produced and explanations offered in support thereto and found to be in conformity therewith.

STATION : HANDED

DATE : 11.07.2018

[Signature]
K. Syam Sundar
B.Com. FCA (M/Vo 033000)
Chartered Accountant



INDIRA GANDHI Sr. COLLEGE, CIDCO, NANDED
BANK RECONCILIATION OF SBH A/C NO-224

Non Salary

OPENING BALANCE AS PER BOOKS	1357720
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>2396127</u>
	3753847
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>2510671.78</u>
CLOSING BALANCE AS PER BOOKS 2017-18	1243175.22

ADD: OUTSTANDING CHEQUES (AS PER LIST)	<u>170305</u>
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DATE	PARTY	CH.NO	ENCASHME	AMOUNT
21-04-16	Vinit Sales, Nanded	23469		3928
23-03-18	Secretary, SSBES, Nanded	605806	03-04-18	129015
31-03-18	Venkat Kamble	605813	30-05-18	3600
31-03-18	AO, BSNL, Nanded	605814		9065
31-03-18	Abhang Pustakalaya, Nanded	605815	19-04-18	18285
31-03-18	Pacific incorporation Nanded	605816	19-04-18	6412
				<u>170305</u>

1413480.22

LESS OUTSTANDING DEPOSITS(AS PER LIST)

500

DATE	PARTY	CH.NO	ENCASHME	AMOUNT
30-12-16	Seminar Registration Fees	45440		500
				<u>500</u>

CLOSING BALANCE AS PER PASS BOOK 2017-18

1412980

BANK RECONCILIATION OF SBH UGC A/C NO-839

OPENING BALANCE AS PER BOOKS	1906937
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>642291</u>
	2549228
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>1821949.5</u>
CLOSING BALANCE AS PER BOOKS 2017-18	727278.5

ADD: OUTSTANDING CHEQUES (AS PER LIST)	<u>0</u>
	727278.5

DATE	PARTY	CH.NO	ENCASHMAMOUNT
			0

CLOSING BALANCE AS PER PASS BOOK 2017-18

727278.50



BANK RECONCILIATION OF SBH GOI A/C NO-716

OPENING BALANCE AS PER BOOKS	31766
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>735500</u>
	767266
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>651848</u>
CLOSING BALANCE AS PER BOOKS 2017-18	115418

ADD: OUTSTANDING CHEQUE (AS PER LIST)	0
	<u>115418</u>

DATE	PARTY	CH.NO	ENCASHMAMOUNT
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0

CLOSING BALANCE AS PER PASS BOOK 2017-18	115418
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BANK RECONCILIATION OF Bank of Maharashtra -60003894951

OPENING BALANCE AS PER BOOKS	422525
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>29551465</u>
	29973990
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>29954626</u>
CLOSING BALANCE AS PER BOOKS 2017-18	19364

ADD: OUTSTANDING CHEQUE (AS PER LIST)	46000
	<u>65364</u>

DATE	PARTY	CH.NO	ENCASHMAMOUNT
16-03-17	JD, Higher Education (GPF)	70907	10000
26-03-18	JD, Higher Education (GPF)	87064	36000
			<u>46000</u>

LESS OUTSTANDING DEPOSITS(AS PER LIST)	0
DATE PARTY CH.NO ENCASHMAMOUNT	

CLOSING BALANCE AS PER PASS BOOK 2017-18	65364
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SHRI SHARMA BHAVAN EDUCATION SOCIETY'S
 INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED
 STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018.

2016-17 EXPENDITURE			2017-18	2016-17 INCOME			2017-18
SALARIES AND ALLOWANCES :			32251673	GOVERNMENT GRANT IN AID			32127173
28033343	REGULAR PAY SHEET	31400759		30371688	Salary Grant From J.D.	30992911	
654030	CONTR. TEACH. SALARY	0		840885	D.A. Differance	534771	
95122	MEDICAL REIMBURSEMENT	0		103690	Non Salary Grant (Against Tution Fe	325000	
1238840	SALARY GRANT REFUND TO JD	0		95122	Medical Bill Reimbursement	0	
840891	D.A. DIFFERENCE ARREARS	576423		0	Add Hra Arrears	274491	
0	ADD HRA ARREARS	274491.					
66150	CONTR. TEACH. SALARY (PNG)		99480	817801	FEEES COLLECTION AND REIMBURSED		888171
				14050	Admission Fees	9080	
				113550	Tution Fees	231305	
				33590	Social Gathering Fees	31560	
1687	LIBRARY AND LABORATORY RECURRING EXP.		901	13050	T. C. Fees	12150	
	220 Microbiology Recurring	671		69050	Library Fees	65350	
	1477 Physics Recurring	230		16230	Students Welfare Fees	17300	
				8560	Identity Card Fees	6305	
				8240	Home Examination Fees	5320	
429924	ACADEMIC & EXTRA CURRICULAR OVERHEADS		570175	13440	Magazine Fees	13240	
	33707 Univ. Affiliation Fees	33700		5926	Misc. Fees	19075	
	0 Univ. Internal Exam At Co	0		5778	Fees Does Lib. Recovered	1546	
	126412 University Exam. Remunarati	219167		2730	Book Bank	1750	
	10400 Univ. Sport Fees	23000		51100	Tution Fees Non Grant	82700	
	12119 Ashwamedh Fees	14330		0	SALE OF OLD NEWS PAPER	7788	
	2650 Univ. Emergency Fund	5810		0	NEET EXAM	13750	
	0 Conference Exp	0		0	STAFF INCOME TAX	5932	
	20310 Revaluation Fees	8570		1423	Canteen Rent & Expenses	10500	
	27807 Home Exam Fees	6833		9630	Exam Fees Refund Drought	0	
	1980 Advertiment	4442		9500	Cost Of Exam Form	8905	
	1500 Sports Entry Fees	1500		3660	Cost Of Library Form	10560	
	884 Sci Lab Recurring Exp. Bo	1345		1475	Handicaped Scholarship	0	
	994 Sci Lab Recurring Exp. Zo	0		175938	University Exam. Remunarati	189896	
	3749 Sci Lab Recurring Exp. Ch	3546		25000	International Conference	4600	
	2170 Antisexual Harrasment Cel	0		2650	Book Lost	0	
	5932 Staff Income Tax	0		111458	Seminar & Work Shop (Econ	12168	
	26590 Zonal Sports Council Fees	31168		2525	Registration Fees	2180	
	2520 Provisional Degree Cert. F	0		16840	Student Sports Fees	21500	
	18178 Chancellor Office Activit	22211		54550	Laboratory Fees	69500	
	10211 Student Sports Fees	36812		17260	Exam Conducted By Other D	17000	
	27040 Student Welfare Fees	31880		19430	Revaluation Fees	350	
	8000 Cost of Exam. & Eleg. Forms	6000		0	Right Of Information	0	
	15000 ELIGIBILITY FEES	25400		5430	Student Council(Fourm)	3080	
	31500 Magazine Exp.	31000		938	Medical Exam Fees	1130	
	0 Magazine Fees	0		5100	Project Fees	1100	
	27231 Social Gathering & Youth	55300		150	Inter University Sport &	0	
	2464 College Insurance	2526		100	Consultancy - Ifc Ugc	0	
	4251 Student Seltty Insurance	5025		398	Univ. Recounting & Photo	4593	
	575 Book Binding Exp.	610		0	Arts. Cultural & Sci. Exh	0	
	5750 E Journals & Books Subscr	0		0	Conference Exp	0	
				0	Srtum Exam Remaneration	0	
				110	Special Actiity	0	

31409937

C/FD

32922229 32229486

C/FD

33010344



Indira Gandhi (Sr.) College, CIDCO, Nanded

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Statement showing the salary for the year 2017-18

Teaching		Pay Details								Deductions											
Sr. No.	Name of the Month	Basic Pay	Gread Pay	Dear Allow	H.R.A.	C.L.A. if appli	Tribal Allow. (If appli)	Other Allow.	Gross Total Salary	G.P.F. Monthly Sub.	G.P.F. Loan	Total G.P.F. Dedu.	D.C.P.S. Dedu.	Income Tax	Prof. Tax	YM Pathsansatha	LIC	CSLI	Total Ded.	Net Salary	
1	Mar-17	605030	171000	970043	155206	27600	0	0	1928879	66000	0	66000	116374	100000	4800	225100	11307	2343	525924	1402955	
2	Apr-17	605030	171000	1024356	155206	27600	0	0	1983192	66000	0	66000	118802	101000	4800	241600	11307	2343	545852	1437340	
3	May-17	605030	171000	1024356	155206	1200	0	0	1956792	66000	0	66000	118802	101000	4800	242200	11307	2343	546452	1410340	
4	Jun-17	670630	181000	1124149	171726	2400	0	2000	2151905	84000	0	84000	119364	116000	5000	242200	11307	2343	580214	1571691	
5	Jul-17	696190	181000	1157889	176838	28800	0	2000	2242717	84000	0	84000	122598	116000	5000	220200	11307	2343	561448	1681269	
6	Aug-17	696430	188000	1167448	178286	30000	0	2000	2262164	84000	0	84000	123554	109000	5000	220200	35167	2343	579264	1682900	
7	Sep-17	696430	188000	1202824	178286	30000	0	2000	2297540	84000	0	84000	125487	109000	5000	220200	16079	2343	562109	1735431	
8	Oct-17	647740	174000	1117565	165748	27600	0	2000	2134653	84000	0	84000	110134	110000	4600	239100	10739	2343	560916	1573737	
9	Nov-17	699120	188000	1206482	178824	28800	0	2000	2303226	84000	0	84000	125564	223000	5000	200400	16079	2343	656386	1646840	
10	Dec-17	699120	188000	1206482	178824	28800	0	2000	2303226	84000	0	84000	125564	189000	5000	200400	16079	2343	622386	1680840	
11	Jan-18	699140	189000	1207869	179028	28800	0	2000	2305837	84000	0	84000	125805	352634	5000	193400	16079	2343	779261	1526576	
12	Feb-18	699140	189000	1207869	179028	28800	0	2000	2305837	84000	0	84000	125805	354291	7500	222000	16079	2343	812018	1493819	
13	Arr. Sel.	142664	22584	218128	37250	2712	0	4520	427858	36000	0	36000	0	30000	600	0	0	0	66600	351258	
Teaching Total		8161694	2201584	13835460	2089456	293112	0	22520	26603826	990000	0	990000	1457853	2010925	62100	2667000	182836	28116	7398830	19204996	
Nonteaching																					
1	Mar-17	110610	28300	173640	27782	6800	0	0	347132	22800	3000	25800	16209	0	2400	58200	2289	199	105097	242035	
2	Apr-17	110610	28300	183361	27782	6800	0	0	356853	22800	3000	25800	16443	0	2400	60300	2289	199	107431	249422	
3	May-17	110610	28300	183361	27782	4800	0	0	354853	22800	3000	25800	16443	1000	2400	67800	2289	199	115931	238922	
4	Jun-17	110610	28300	183361	27782	4800	0	0	354853	22800	3000	25800	16443	1000	2400	54300	2289	199	102431	252422	
5	Jul-17	114850	28300	188961	28630	6800	0	0	367541	22800	3000	25800	15830	1000	2400	55000	2289	199	102518	265023	
6	Aug-17	114850	28300	188961	28630	6800	0	0	367541	22800	3000	25800	15830	1000	2400	37000	2289	199	84518	283023	
7	Sep-17	114850	28300	194683	28630	6800	0	0	373263	22800	1000	23800	16021	1000	2400	50000	2289	199	95709	277554	
8	Oct-17	163540	42300	279942	41168	9200	0	0	536150	23800	0	23800	30779	6000	2800	49500	7629	199	120707	415443	
9	Nov-17	114850	28300	194683	28630	6800	0	0	373263	23800	0	23800	15984	2000	2400	72000	2289	199	118672	254591	
10	Dec-17	114850	28300	194683	28630	6800	0	0	373263	23800	0	23800	15984	2000	2400	68100	2289	199	114772	258491	
11	Jan-18	114850	28300	194683	28630	6800	0	0	373263	23800	0	23800	15984	6000	2400	59500	2289	199	110172	263091	
12	Feb-18	114850	28300	194683	28630	6800	0	0	373263	20800	0	20800	15847	8194	3600	67940	2289	199	118869	254394	
13	Arr. Sal.	88751	23891	113238	12194	6021	0	0	244095	0	0	0	0	0	2400	0	0	0	2400	1600	
14	Arr. Sal.					1600	0	0	1600	0	0	0	0	0	0	0	0	0	0	0	
Nonteaching		1498681	377491	2468240	364900	87621	0	0	4796933	275600	19000	294600	207797	29194	32800	699640	32808	2388	1299227	3497706	
Grand Total		9660375	2579075	16303700	2454356	380733	0	22520	31400759	1265600	19000	1284600	1665650	2040119	94900	3366640	215644	30504	8698057	22702701	

Dr. G.N. Shinde
120000
1404600



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SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018.

2016-17	EXPENDITURE	2017-18	2016-17	INCOME	2017-18
31403937	B/FD	32922229	32229486	B/FD	33010344
555098	MANAGEMENT & ADMINISTRATIVE OVERHEADS	421031	45380	OTHER FEES G.O.I.	285466
	45151 Office Stationery	28205			
	0 UNIV. DEVELOPMENT FEES	15880	14110	E.B.C. Grant	0
	1981 Postage	2007			
	5598 Commission & Bank Charges	5236	28031	BANK INTEREST	85120
	4343 Functions, Socials & Cell	7243			
	0 TELEPHONE & INTERNET EXPE	30668	21000	MISCELLANEOUS & OTHER RECEIPTS	24000
	2057 Miscellaneous Expenses	8513		21000 Cost Of Prospectus & Form	24000
	14862 Papers & Periodicals	10930			
	5370 Local Conveyance & T.A.	14370			
	15000 Audit Fees	15000		0 NAAC EXPENSES (LOI)	0
	1350 Botanical Garden Exp.	2100		0 CENTRAL ZONE YOGA TOURNAMENT	0
	2880 Professional Charges	3050			
	4980 N.S.S. Fees	5200			
	2000 Scholarship College Merit	2500			
	1000 Prizes & Awards	1500			
	1500 Guest Lecture Honorarium	3420			
	47481 Security Guard Remunerati	54366			
	0 Website Charges	2010			
	0 PRACTICAL EXAM EXP	406			
	0 NEET EXAM GRANT REFUND	13750			
	0 TEA & SANCES	17085			
	0 SCI LAB RECURRING EXP. EL	1055			
	2483 Xerox Exp.	1877			
	206450 Property Tax	0			
	4647 Scavenger	8855			
	148480 Electricity & Gas	133601			
	25250 Computer Repairing	11212			
	10645 Repairing & Maintance	6815			
	0 PROSPECTUS & FORM PRINTIN	11200			
	1590 Chock Piece Exp.	3576			

372912	NET REVENUE SURPLUS	61670			
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32338007		33404930	32338007		33404930
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[Signature]
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY NANDED

PRESIDENT

[Signature]
PRINCIPAL

PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

STATION : NANDED

DATE : 11.07.2018



[Signature]
K. Syam Sundar
B.Com. FCA (MNo.023090)
Chartered Accountant

Shri Sharda Bhavan Education Society, Nanded
 Indira Gandhi (Sr.) College, CIDCO, Nanded
 Remuneration of CHB Lecturer-2017-18

Sr. No.	Name	Subject	Amount
Permanent Nongranted (Month: Dec 16 to Mar-17)			
1	Deshmukh D.V.	Public Administration	13350
2	Mr. Kaitamwad G.P.	Public Administration	7200
3	Dr. N.K. Waghmare	M.A. Geography	7950
4	Mr. Birajdar S.G.	M.A. Geography	7500
5	Dr. B.N. Pastapure	M.A. Geography	7350
6	Mr. G.G. Bhavankar	M.A. Geography	14040
7	Mr. Boiware B.M.	M.A. Geography	13290
8	Ms. Kakde V. A.	Public Admin.	13500
9	Mrs. Joshi A.V.	Sanskrit	15300
			99480



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Indira Gandhi (Sr.) College, CIDCO, Nanded

DA. Difference (125% to 132 %) 2017-18

Sr. #	Name	Designation	Amount
1	DESHMUKH S.B.	Librarian	19278
2	DR. GHAYAL B.L.	DPE	22374
3	DR. JAGTAP S.W.	Asst. Prof.	22374
4	DR. SHINDE A.T.	Asst. Prof.	23058
5	DR. SAUDAGAR F.M.	Asst. Prof.	23058
6	DR. PAIKRAO S.S.	Asst. Prof.	22374
7	DR. WAGHMARE N.K.	Asst. Prof.	22365
8	DR. GITTE K.B.	Asst. Prof.	20763
9	DR. MUTHE P.R.	Asst. Prof.	21366
10	DR. PATIL G.S.	Asst. Prof.	20736
11	DR. BIRAJDAR S.G.	Asst. Prof.	21051
12	DR. MIRZA S.B.	Asst. Prof.	21357
13	DR. METKAR R.G.	Asst. Prof.	18927
14	DR. BAIS U.E.	Asst. Prof.	19890
15	DR. KHANSOLE S.V.	Asst. Prof.	19890
16	MRS. RATHOD B.A.	Asst. Prof.	16749
17	DR. PAWALE R.G.	Asst. Prof.	19890
18	DR. LOKHANDE M.V.	Asst. Prof.	19890
19	DR. SOLUNKE K.R.	Asst. Prof.	19890
20	DR. KADAM D.B.	Asst. Prof.	16911
21	DR. DESHMUKH V.R	Asst. Prof.	21375
22	DR. SUMANT G. T	Asst. Prof.	17631
23	DR. MASKE V.B.	Asst. Prof.	17766
24	DR. PASTAPURE B. N.	Asst. Prof.	19944
25	Mr. WADWALE J.B.	Head Clerk	10998
26	Mr. THETE A.G.	Sr. Clerk	7731
27	Mr. KOPLOD R.G.	Jr. Clerk	12033
28	Mr. SHINDE R.B.	Lab. Asst.	5490
29	Mr. YELSATWAD S.T.	Lib. Att.	6291
30	Mr. KALGAONKAR S.G.	Lab. Att.	7173
31	Mr. TALIKUTE B.S.	Lab. Att.	7173
32	Mr. PAWAR M.U.	Lab. Att.	6012
33	Mr. DAHALE D. K.	Peon	4887
34	Mr. ITBARE M. N,	Peon	6867
35	Mr. PUYAD V. D.	Lab. Att.	5175
36	Mr. HAMBARDE P. G.	Peon	3843
37	MD. ATEEQ MD. YASEEN	Peon	3843
		Total	576423



(9)

Dr.	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	TO BALANCE B/FD (As per Last A/c)		BY SALARIES AND ALLOWANCES :	32251673
	Cash on Hand	2779	SALARY - ALLOWANCE	31400759
	S.B.H. NO 4839 (UGC)	1908937	D.A. DIFFERENCE	576423
	S.B.H. A/C NO 5421716 (GOI)	31766	ADD HRA ARREARS	274491
	BANK OF BARODA, NO. 894951 (SALARY)	422525		32251673
	S.B.H. A/C NO 5224 (NON SALARY)	1357720		
	GOVERNMENT GRANT IN AID ACCOUNT		LIBRARY AND LABORATORY RECURRING EXP.	18059
	SALARY GRANT FROM J.D.	30692911	Sci Lab Recurring Exp. Botany	1345
	NON SALARY GRANT (AGAINST TUITION F	325000	Sci Lab Recurring Exp. Electroni	1055
	D.A. DIFFERENCE	534771	Sci Lab Recurring Exp. Chemistry	3548
	ADD HRA ARREARS	274491	Sci Lab Recurring Exp. Microbio	671
			Sci Lab Recurring exp. Physics	290
			Computer Recurring	11212
	BANK INTEREST	85120	ACADEMIC OVERHEADS:	681969
	FEES COLLECTION AND REIMBURSEMENTS	924095	Univ. Affiliation Fees	33700
	Admission Fees	9080	Cost Of Eligibility Forms	6000
	Tuition Fees (incl GOI & EDU)	556305	Social Gathering & Youth Festiva	29800
	Tuition Fees Non Grant	82700	Prizes & Awards	1500
	Gymkhana & Sports Fees	8500	Chock Piece Exp.	3576
	Social Gathering Fees	11340	Sports & Games Expenses	36812
	T. C. Fees	12150	Papers & Periodicals	10330
	Library Fees & Science Fees	65350	Guest Lecture Honorarium	3420
	Students Welfare Fees	17300	Contr. Teach. Salary (Pag)	99480
	Identity Card Fees	8305	Security Guard Remuneration	54368
	Home Examination Fees	5320	E H D REFUND	15000
	Magazine Fees	13240	Tuition Fees	325000
	Project Fees	1100	Professional Charges	3050
	Cost Of Exam Form	8905	College Building Insurance	2528
	Cost Of Library Form	10560	Home Exam Expenses	8033
	Sports & Games Exp.	13000	N S S Expenses	7970
	H.S.S. Fees	2770	Practical Exam Exp	408
	Student Council(Four)	3060	Prospectus & Form Printing	11200
	Registration Fees	2180	Magazine Printing Exp.	31000
	Medical Exam Fees	1130		
	Laboratory Fees	69500	GENERAL MANAGEMENT & ADMINISTRATIVE EXPENSES	310489
	Book Bank	1750	Miscellaneous Expenses	8513
	Revaluation Fees	350	Printing & Stationery Expenses	28205
	Youth Festival	20220	Postage & Telegram	2007
			Audit Fees	15000
	OTHER CAPITAL RECEIPTS	1970	Botanical Garden Exp.	2100
	Students Aid Fund	1970	Telephone & Internet Expenses	30869
			Tea & Snacks	17085
	E H D	15000	Website Charges	2010
	NETT EXAM	84000	Office Equipment	21650
	OTHER FEES G.O.I.	285466	Advertisement	4442
			Local Conveyance & T.A. D.A.	14370
			Commission & Bank Charges	5236
			Electricity & Gas Maintenance	26731
			Book Binding Exp.	610
			Xerox Exp.	1877
			Electricity Bill	108370
			Functions, Socials & Celebration	7243
			Ground Maintenance	1800
			Repairing & Maintenance	5015
			Sanitation Exp.	8855
	TOTAL CARRIED OVER	37244562		33282189



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
 INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED
 Dr. STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL CARRIED FORWARD	37244552	TOTAL CARRIED FORWARD	37262189
MISCELLANEOUS & OTHER RECEIPTS	102200	NON RECURRING EXP. FURNITURE & FIXTURES & EQUIP	372115
Sale Of Prospectus	24000	Furniture & Fixtures	351300
Canteen Rent	10500	Library Books	20815
Sale Of Old News Paper	7788		
Miscellaneous Fees	19075		
Exam Conducted By Other Dept.	17000		
Yashu College Dev. Fund	22291		
Fees Dues	1546		
		DISPOSAL OF UNIV. FEES COLLECTION	1379827
COLLECTIONS FOR ONWARD TRANSMISSION TO UNIV.	1130485	Unl Exam fees	875810
Unl. Exam Fees	861420	Eligibility Fees	55000
Eligibility Fees	29600	Ashwamedh Fees	23910
Student Sefty Insurance	954	Univ. Emergency Fund	7870
Univ. Sport Fees	16850	Accounting & Photo Copy Fees	3457
Ashwamedh Fees	9580	University Examination Remunerat	219167
Univ. Emergency Fund	2160	Chancellor Office Activity Fees	25504
Chancellor Office Activity Fees	3293	Revaluation Fees	8570
Zonal Sports Council Fees	8682	Sports Entry Fees	1500
Srtmu Exam Remuneration	189896	YOUTH FESTIVAL	25500
Unvi. Recounting	8050	Univ. Development Fees	15880
		Zonal Sports Council Fees	39850
		Student Safety Insurance	5979
		Student Welfare Fees	31880
		Gyakhana & Sports Fees	39850
STAFF PAY SHEET DEDUCTIONS	8823989	SCHOLARSHIPS & OTHER EDUCATIONAL FACILITIES	653876
G.P.F. Contribution	1404600	Scholarship College Merit	2500
Staff Income Tax	2046051	G.O.I. Scholarship (Tution & Oth	651376
Staff Profesion Tax	94900		
G.S.L.I	30504	DISPOSALS & ONWARDS TRANSMISSION OF	8818057
Yashwant Credit Society Ded.	3366640	STAFF PAY SHEET DEDUCTIONS	
L.I.C.	215644	P.F. Investment	1404600
Defined Contribution Pension Schem	1665650	Staff Profesion Tax	94900
		Staff Income Tax	2040119
		G.S.L.I	30504
		Yashwant Credit Society Ded.	3366640
		L.I.C.	215644
		Defined Contribution Pension Sce	1665650
SCHOLARSHIPS & OTHER EDUCATIONAL FACILITIES	717651		
G.O.I. Scholarship (Tution & Othe	717651	H.S.S. SECTION	45000
		ADVANCE & DEXPENSE (GENERAL)	100000
		FEES COLLECTION ACCXONT (Contra)	1567204
		G.P.F. NON REFUNDABLE	230000
TOTAL CARRIED OVER	46018877	TOTAL CARRIED OVER	46426268



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018.

PAGE : 3

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL CARRIED FORWARD	49018877	TOTAL CARRIED FORWARD	46428293
R.S.S. SECTION	61350	UGC INTERNAL QUALITY ASSURANCE CELLS	1191267
FEEs COLLECTION ACCOUNT (Cont'ns)	1567204	Ugc 12 Plan Gds Equipment	690538
G.P.F. NON REFUNDABLE (FIARL PAYMENT)	230000	Ugc 12 Plan Gds Books Journals	300729
SEMINAR & WORK SHOP (ECONOMICS & POLITICAL)	169125	NEET EXAM	70250
UNIV. MINOR RESEARCH PROJECT	510220	NEET EXAM GRANT REFUND	13750
INTERNATIONAL CONFERENCE	4600	UNIV. MINOR RESEARCH PROJECT	565022 ✓
SALARY SUSPENCE	32108	SHRI SHARDA BHAVAN EDUCATION SOC	129015
ADVANCE & SUSPENCE	100000	SALARY SUSPENCE	32108
		SEMINAR WARK SHOP (ECONOMICS & POLITICAL)	156959
		CLOSING BALANCE C/FD	2106545
		Cash on Hand	1308
		S.B.H. NO 4839 (UGC)	727278
		S.B.H. A/C NO 5421716 (GOI)	115418
		BANK OF MAHARA.NO.894951 (SALARY)	19365
		S.B.H. A/C NO 5224 (NON SALARY)	1243176
		(Reconciliation Annexed)	
	----- 50693484 -----		----- 50693484 -----

[Signature]

SECRETARY
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

STATION : NANDED
DATE : 11.07.2018

PRESIDENT

[Signature]

PRINCIPAL
PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

[Signature]
K. Syam Sundar
B.Com. FCA (M No 023080)
Chartered Accountant



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HEAD OF ACCOUNT	B/SHEET 2016-17		R & P 2017-18		CUMULATIVE TOTALS		T/BAL. 31.03.18		I & EXP. on 31.03.18		B/SHEET 31.03.2018	
	LIAB.	ASSETS	RECEIPTS	PAYMENTS	(1 + 3)	(2 + 4)	CREDITS	DEBITS	INCOME	EXPENDITURE	LIABILITY	ASSETS
SRI SARDHA BHAYAN SO. SOCIETY	22036293	0	0	129015	22036293	129015	22707273	0	0	0	22707273	0
SALARY GRANT W/M J. D.	0	0	30392911	0	30392911	0	30392911	0	30392911	0	0	0
ADO HEA ARRANGS	0	0	274491	274491	274491	274491	0	0	274491	274491	0	0
SALARY - ALLOWANCE (REGULAR)	0	0	0	31400759	0	31400759	0	31400759	0	31400759	0	0
NON SALARY GRANT (AGAINST TUITION F	0	0	325000	0	325000	0	325000	0	325000	0	0	0
CONTR. TEACH. SALARY (40%)	0	0	0	99490	0	99490	0	99490	0	99490	0	0
GUEST LECTURE HONORARIUM	0	0	0	3420	0	3420	0	3420	0	3420	0	0
D.A. DIFFERENCE (ARTS & SCIENCE)	0	0	534771	576423	534771	576423	0	41652	534771	576423	0	0
SECURITY GRANT REIMBURSEMENT	0	0	0	54396	0	54396	0	54396	0	54396	0	0
COLLEGE DEVELOPMENT FUND	263925	0	22291	0	306216	0	306216	0	0	0	306216	0
STUDENTS AID FUND	30731	0	1970	0	32701	0	32701	0	0	0	32701	0
STUDENT SAFETY INSURANCE	0	0	954	5979	954	5979	0	5025	0	5025	0	0
COLLEGE BUILDING INSURANCE	0	0	0	2526	0	2526	0	2526	0	2526	0	0
BOOK BINDING EXP.	0	0	0	610	0	610	0	610	0	610	0	0
BOOK BANK	0	0	1750	0	1750	0	1750	0	1750	0	0	0
LIBRARY BOOKS	365308	0	20815	0	386123	0	386123	0	0	0	386123	0
LIBRARY AUDIO VISUAL AIDE	1497	0	0	0	1497	0	1497	0	0	0	1497	0
ADMISSION FEES	0	0	9060	0	9060	0	9060	0	9060	0	0	0
REGISTRATION FEES	0	0	2180	0	2180	0	2180	0	2180	0	0	0
INTEREST & ADVANCE (SALARY)	14515	0	100000	100000	114515	100000	14515	0	0	0	14515	0
SALARY SUSPENSE	0	0	32106	32106	32106	32106	0	0	0	0	0	0
SALE OF OLD NEWS PAPER	0	0	7788	0	7788	0	7788	0	7788	0	0	0
HONORARY SCHOLARSHIP	14018	0	0	0	14018	0	14018	0	0	0	14018	0
COST OF EXAM & EVAL. FORMS	0	0	0	6905	0	6905	0	6905	0	6905	0	0
COST OF EXAM FORM	0	0	64000	70250	64000	70250	0	0	0	0	0	0
MEET EXAM	0	0	0	406	0	406	0	406	0	406	0	0
FUNCTIONAL EXAM EXP	0	0	0	13750	0	13750	0	13750	0	13750	0	0
MEET EXAM GRANT REFUND	0	0	0	0	0	0	0	0	0	0	0	0
COST OF LIBRARY FURN	0	0	10560	0	10560	0	10560	0	10560	0	0	0
SCHOLARSHIP COLLEGE MERIT	0	0	0	2500	0	2500	0	2500	0	2500	0	0
G.O.I. SCHOLARSHIP	62902	0	717651	651376	780033	651376	128957	0	0	0	128957	0
OTHER FEES G.O.I.	0	0	285486	0	285486	0	285486	0	285486	0	0	0
WAGE EXAM FEES	0	0	5320	6833	5320	6833	0	1513	5320	6833	0	0
ADVERTIMENT	0	0	0	4442	0	4442	0	4442	0	4442	0	0
IDENTITY CARD FEES	0	0	6305	0	6305	0	6305	0	6305	0	0	0
TEA & COFFEE	0	0	0	17085	0	17085	0	17085	0	17085	0	0
MAGAZINE FEES	0	0	13240	0	13240	0	13240	0	13240	0	0	0
MAGAZINE PRINTING EXP.	0	0	0	31000	0	31000	0	31000	0	31000	0	0
MISCELLANEOUS FEES	0	0	19075	0	19075	0	19075	0	19075	0	0	0
SOCIAL GATHERING & YOUTH FESTIVAL	0	0	31560	55300	31560	55300	0	23740	31560	55300	0	0
STUDENT GYMNASIA & SPORTS FEES	0	0	21500	38812	21500	38812	0	15312	21500	38812	0	0
STUDENT WELFARE FEES	0	0	17300	31890	17300	31890	0	14580	17300	31890	0	0
TUITION FEES COLLECTIONS & OVI RET	0	0	556305	325000	556305	325000	231305	0	231305	0	0	0
TUITION FEES W/M GRANT	0	0	82700	0	82700	0	82700	0	82700	0	0	0
T. C. FEES	0	0	12150	0	12150	0	12150	0	12150	0	0	0
UNIVERSITY EXAM. REIMBURSEMENT	0	0	189896	219167	189896	219167	0	29271	189896	219167	0	0
UNIV. RECOUNTING & PHOTO COPY	0	0	8050	3457	8050	3457	4593	0	4593	0	0	0
ELIGIBILITY FEES	0	0	29000	55000	29000	55000	0	25400	0	25400	0	0
UNIV. START FEES	0	0	16850	38850	16850	38850	0	23000	0	23000	0	0
SPORTS ENTRY FEES	0	0	0	1500	0	1500	0	1500	0	1500	0	0
UNIV. EXAM. FEES	0	0	0	0	0	0	0	0	0	0	0	0
INTER UNIVERSITY SPORT & CULTURE	0	240771	891420	875810	891420	1116581	0	255161	0	0	255161	0
ADMISSION FEES	0	0	9500	23910	9500	23910	0	14330	0	14330	0	0
UNIV. EMERGENCY FUND	0	0	2100	7970	2100	7970	0	5810	0	5810	0	0
EXAM CONDUCTED BY OTHER DEPT.	0	0	17000	0	17000	0	17000	0	17000	0	0	0
INTERNATIONAL CONFERENCE	0	0	4600	0	4600	0	4600	0	4600	0	0	0
SCI LAB REORDERING EXP. BOTANY	0	0	0	1345	0	1345	0	1345	0	1345	0	0
SCI LAB REORDERING EXP. CHEMISTRY	0	0	0	3546	0	3546	0	3546	0	3546	0	0
SCI LAB REORDERING EXP. ELECTRONIC	0	0	0	1055	0	1055	0	1055	0	1055	0	0
REVALUATION FEES	0	0	350	8570	350	8570	0	8220	350	8570	0	0
STUDENT COUNCIL(FORMS)	0	0	3060	0	3060	0	3060	0	3060	0	0	0
MEDICAL EXAM FEES	0	0	1130	0	1130	0	1130	0	1130	0	0	0
PRINDET FEES	0	0	1100	0	1100	0	1100	0	1100	0	0	0
TOTAL CARRIED OVER	27241869	607636	35324107	35193006	58565006	35601442	55250006	32494494	33130016	52926931	23203330	642641



HEAD OF ACCOUNT	B/SHEET 2016-17		R & P 2017-18		CUMULATIVE TOTALS		T/BAL. 31.03.18		I & EXP. on 31.03.18		B/SHEET 31.03.2018	
	LIAB.	ASSETS	RECEIPTS	PAYMENTS	(1 + 3)	(2 + 4)	CREDITS	DEBITS	INCOME	EXPENDITURE	LIABILITY	ASSETS
TOTAL BROUGHT FORWARD	23241859	607636	35324107	35193806	58665966	35801442	55259006	32494484	33130816	32928831	23203390	642841
LABORATORY DEPOSIT	47709	0	0	0	47709	0	47709	0	0	0	47709	0
LIBRARY DEPOSITS	113344	0	0	0	113344	0	113344	0	0	0	113344	0
LIBRARY FEES	0	0	65350	0	65350	0	65350	0	65350	0	0	0
LABORATORY FEES	0	0	69500	0	69500	0	69500	0	69500	0	0	0
GEOGRAPHY PRACTICAL EQUIPMENT	0	98521	0	0	0	98521	0	98521	0	0	0	98521
AFFILIATION FEES	0	0	0	33700	0	33700	0	33700	0	33700	0	0
COMMISSION & BANK CHARGES	0	0	0	5236	0	5236	0	5236	0	5236	0	0
PAPERS & PERIODICALS	0	0	0	10330	0	10330	0	10330	0	10330	0	0
AUDIT FEES & "C" TAG CHARGES	0	0	0	15000	0	15000	0	15000	0	15000	0	0
STAFF PROVIDENT FUND	4303250	0	1404600	230000	5707850	230000	5477850	0	0	0	5477850	0
STAFF PROVIDENT FUND INVESTMENT	0	4303250	230000	1404600	230000	5707850	0	5477850	0	0	0	5477850
DEFINED CONTRIBUTION PENSION SCHEM	1738044	1738044	1665650	1665650	3403694	3403694	0	0	0	0	1665650	1665650
STAFF PROFESSION TAX	0	0	94900	94900	94900	94900	0	0	0	0	0	0
STAFF INJURE TAX	0	0	2046051	2046119	2046051	2046119	5932	0	5932	0	0	0
L. I. C.	0	0	215644	215644	215644	215644	0	0	0	0	0	0
G.S.L.I	0	0	30504	30504	30504	30504	0	0	0	0	0	0
YESHWANT CREDIT SOCIETY DED.	0	0	3366640	3366640	3366640	3366640	0	0	0	0	0	0
MICROBIOLOGY RECURRING	0	0	0	671	0	671	0	671	0	671	0	0
PHYSICS RECURRING	0	0	0	230	0	230	0	230	0	230	0	0
COMPUTER REPAIRING	0	0	0	11212	0	11212	0	11212	0	11212	0	0
MICROBIOLOGY NON RECURRING	0	211556	0	0	0	211556	0	211556	0	0	0	211556
PHYSICS NON RECURRING	0	148852	0	0	0	148852	0	148852	0	0	0	148852
ELECTRONICS NON RECURRING	0	54129	0	0	0	54129	0	54129	0	0	0	54129
CHEMISTRY NON RECURRING	0	74793	0	0	0	74793	0	74793	0	0	0	74793
ZOOLOGY NON RECURRING	0	26152	0	0	0	26152	0	26152	0	0	0	26152
BOTANY NON RECURRING	0	15544	0	0	0	15544	0	15544	0	0	0	15544
ENVIRONMENTAL LAB NON RECURRING	0	35014	0	0	0	35014	0	35014	0	0	0	35014
MISCELLANEOUS EXPENSES	0	0	0	8513	0	8513	0	8513	0	8513	0	0
FEES COLLECTION ACCOUNT	0	0	1567204	1567204	1567204	1567204	0	0	0	0	0	0
PRIZES & REWARDS	0	0	0	1500	0	1500	0	1500	0	1500	0	0
FEES DUES	0	0	1546	0	1546	0	1546	0	1546	0	0	0
SALE OF PROSPECTUS & FORMS	0	0	24000	0	24000	0	24000	0	24000	0	0	0
PROSPECTUS & FORM PRINTING	0	0	0	11200	0	11200	0	11200	0	11200	0	0
FURNITURE & FIXTURES	0	720418	0	351300	0	1071718	0	1071718	0	0	0	1071718
COMPUTER & EQUIPMENT	0	342931	0	0	0	342931	0	342931	0	0	0	342931
OFFICE EQUIPMENT	0	42000	0	21850	0	63850	0	63850	0	0	0	63850
WATER COOLER	0	25657	0	0	0	25657	0	25657	0	0	0	25657
N.S.S. SECTION	0	56523	61350	45000	61350	101523	0	40173	0	0	0	40173
REPAIRING & MAINTANCE	0	0	0	6815	0	6815	0	6815	0	6815	0	0
ELECTRICITY & GAS	0	0	0	26731	0	26731	0	26731	0	26731	0	0
ELECTRICITY BILL	0	0	0	106870	0	106870	0	106870	0	106870	0	0
XEROX EXP.	0	0	0	1877	0	1877	0	1877	0	1877	0	0
CANTEEN RENT & EXPENSES	0	0	10500	0	10500	0	10500	0	10500	0	0	0
FUNCTIONS, SOCIALS & CELEBRATIONS	0	0	0	7243	0	7243	0	7243	0	7243	0	0
ZONAL SPORTS COUNCIL FEES	0	0	8682	33850	8682	33850	0	31168	0	31168	0	0
POSTAGE & TELEGRAM	0	0	0	2007	0	2007	0	2007	0	2007	0	0
TELEPHONE & INTERNET EXPENSES	0	0	0	30669	0	30669	0	30669	0	30669	0	0
STATIONERY EXPENSES	0	0	0	28205	0	28205	0	28205	0	28205	0	0
CHEX PIECE EXP.	0	0	0	3576	0	3576	0	3576	0	3576	0	0
LOCAL CONVAYANCE & T.A. D.A.	0	0	0	14370	0	14370	0	14370	0	14370	0	0
BOTANICAL GARDEN EXP.	0	0	0	2100	0	2100	0	2100	0	2100	0	0
CHANCELLOR OFFICE ACTIVITY FEES	0	0	3293	25504	3293	25504	0	22211	0	22211	0	0
PROFESSIONAL CHARGES	0	0	0	3050	0	3050	0	3050	0	3050	0	0

29444206 0501020 46189521 49623876 75333727 55124636 61074739 40565708 33307644 33311315 30507933 9235231



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HEAD OF ACCOUNT	B/SHEET 2016-17 LIAB.	R & P 2017-18 ASSETS	RECEIPTS	PAYMENTS	CUMULATIVE TOTALS (1 + 3)	T/BAL. 31.03.18 (2 + 4)	CREDITS	DEBITS	I & EXP. on 31.03.18	B/SHEET 31.03.2018	INCOME	EXPENDITURE	LIABILITY	ASSETS
TOTAL BUDGET FORWARD	22444206	8501020	4618521	4623676	7563727	55124636	61974730	40565708	33307644	33311315	30507233	9385231		
VEHICLE CHARGES	0	0	0	2910	0	2910	0	2910	0	2910	0	0	0	0
N.S.S. FEES	0	0	2770	0	2770	2770	0	5200	0	5200	0	0	0	0
SANITATION EXP.	0	0	0	8255	0	8255	0	8255	0	8255	0	0	0	0
BANK INTEREST	0	0	85120	0	85120	0	85120	0	85120	0	0	0	0	0
HIGHER RESEARCH PROJECT	1202500	627000	510220	565322	1712720	1192322	520393	0	0	0	1712720	1192322		
UNIV. DEVELOPMENT FEES	0	0	0	15890	0	15890	0	15890	0	15890	0	0	0	0
SEMINAR & WORK SHOP (ECONOMICS & HRD DEPOSIT)	40000	0	169125	15000	55000	15000	40000	0	0	0	40000	0	0	0
UGC BUDGET OF FACILI. IN EXISTING (OTHER BOYS LADIES TOILET)	191796	343978	0	0	191796	343978	0	152182	0	0	191796	343978		
FACULTY IMPROVEMENT PROGRAMME	826423	826173	0	0	826423	826173	250	0	0	0	826423	826173		
UGC BASIC DEV. (U.G. EDU.) EQUIPME	330000	302961	0	0	330000	302961	0	62961	0	0	330000	302961		
UGC MERGED SCH. HIGHER PROPORTION	120000	120000	0	0	120000	120000	0	0	0	0	120000	120000		
UGC BASIC DEV. CONST. OF LIBRARY B	480000	2761319	0	0	480000	2761319	0	2281319	0	0	480000	2761319		
UGC BASIC DEV. (U.G. EDU.) LIBRARY	150000	150230	0	0	150000	150230	0	230	0	0	150000	150230		
UGC 12TH PLAN GENERAL DEVELOPMENT	304000	0	0	0	304000	0	304000	0	0	0	304000	0		
UGC 12 PLAN GWA EQUIPMENT	0	300565	0	0	0	300565	0	300565	0	0	0	300565		
UGC 12 PLAN CAREER & COUNSELLING	0	45266	0	0	0	45266	0	45266	0	0	0	45266		
UGC 12 PLAN CAREER & COUNSELLING	0	5924	0	0	0	5924	0	5924	0	0	0	5924		
UGC 12 PLAN GWA /ICT /IN EDUCATIO	0	38770	0	0	0	38770	0	38770	0	0	0	38770		
UGC 12 PLAN BRWR RIGHT & INFIES	0	1000	0	0	0	1000	0	1000	0	0	0	1000		
UGC 12 PLAN MAINT. & REPAIR OF IN	0	22950	0	0	0	22950	0	22950	0	0	0	22950		
HS REMEDIAL COACHING EMPLOYEES	300000	302139	0	0	300000	302139	0	2139	0	0	300000	302139		
HS REMEDIAL COACHING BOOKS	200000	200116	0	0	200000	200116	0	116	0	0	200000	200116		
UGC 12TH PLAN GWA	1193530	0	0	0	1193530	0	1193530	0	0	0	1193530	0		
UGC 12 PLAN GWA EQUIPMENT	0	0	0	896538	0	896538	0	896538	0	0	0	896538		
UGC 12 PLAN GWA BOOKS JOURNALS	0	0	0	300729	0	300729	0	300729	0	0	0	300729		
HS REMEDIAL COACHING HONORARIUM HS	120000	120760	0	0	120000	120760	0	760	0	0	120000	120760		
HS SET NET EMPLOYEES	250000	250430	0	0	250000	250430	0	430	0	0	250000	250430		
HS / NET SET LIBRARY BOOKS	100000	100078	0	0	100000	100078	0	78	0	0	100000	100078		
HS NET SET HONORARIUM REMON	100000	100030	0	0	100000	100030	0	30	0	0	100000	100030		
SPECIAL GRANT BUILDING CLASS ROOM	700000	1566682	0	0	700000	1566682	0	866682	0	0	700000	1566682		
HS NETWORK RESOURCE CENTRE INTERN	21800	21907	0	0	21800	21907	0	307	0	0	21800	21907		
HS NCC PC PRINTERS	0	225000	0	0	225000	225000	0	50	0	0	225000	225000		
UGC ADDITIONAL ASSISTANCE SCHEME	2453176	2501941	0	0	2453176	2501941	0	48665	0	0	2453176	2501941		
HS CATCH UP GRANT CONST. OF LAB BU	900000	2065738	0	0	900000	2065738	0	1135738	0	0	900000	2065738		
HS CATCH UP GRANT EQUIPMENT	200000	200112	0	0	200000	200112	0	112	0	0	200000	200112		
HS CATCH UP GRANT LIBRARY BOOKS	100000	100189	0	0	100000	100189	0	189	0	0	100000	100189		
HS REMEDIAL COACHING HONORARIUM 12	150000	150000	0	0	150000	150000	0	0	0	0	150000	150000		
HS NET SET COACHING RESOURCE 12T	125000	128500	0	0	125000	128500	0	3500	0	0	125000	128500		
HS NET SET COACHING BOOKS 12TH PL	25000	25265	0	0	25000	25265	0	265	0	0	25000	25265		
HS NET SET COACHING EQUIPMENT 12T	62500	65039	0	0	62500	65039	0	2539	0	0	62500	65039		
HS REMEDIAL COACHING BOOKS 12TH P	50000	50472	0	0	50000	50472	0	472	0	0	50000	50472		
HS REMEDIAL COACHING EQUIPMENT 1	75000	75366	0	0	75000	75366	0	366	0	0	75000	75366		
UGC INTERNAL QUALITY ASSURANCE CE	300000	0	0	0	300000	0	300000	0	0	0	300000	0		
UGC 12 PLAN IQAC HIRING CHARGES	0	60000	0	0	0	60000	0	60000	0	0	0	60000		
UGC 12 PLAN IQAC / CURTIENCT	0	50016	0	0	0	50016	0	50016	0	0	0	50016		
UGC 12 PLAN IQAC / EQUIPMENT	0	60000	0	0	0	60000	0	60000	0	0	0	60000		
UGC 12 PLAN IQAC HONORARIUM TO COO	0	60000	0	0	0	60000	0	60000	0	0	0	60000		
UGC 12 PLAN IQAC ICT GRN EXPENSE	0	50457	0	0	0	50457	0	50457	0	0	0	50457		
CASH ON HAND	0	2779	2779	1308	2779	4087	0	1308	0	0	0	1308		
S.B.H. NO 4839 (UGC)	0	1908957	1821950	642201	1821950	2549228	0	727278	0	0	0	727278		
S.B.H. A/C NO 5421716 (ODI)	0	31766	681848	735500	681848	767266	0	115418	0	0	0	115418		
BANK OF BARODA NO.804051 (SALARY)	0	422525	23954626	25551465	23954626	23975991	0	18365	0	0	0	18365		
S.B.H. A/C NO 5224 (NEW SALARY)	0	1357720	2510672	2306127	2510672	3753848	0	1243176	0	0	0	1243176		
TRICINE & EXPENDITURE	0	14429582	0	0	0	14429582	0	14429582	0	61670	0	14367912		

46919731 46919731 81913631 81913631 122833862 122833862 63610203 63610203 33404930 33404930 42452678 42452678



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
 INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED
 STATEMENT OF MONTHWISE RECEIPTS FOR THE PERIOD 01.04.2017 TO 31.03.2018.

(RECEIPTS)

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HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG. 17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
ADMISSION FEES	0	0	4840	3660	240	80	200	0	0	0	40	0	9060
IMPRESTS & ADVANCE (SALARY)	0	0	75000	0	0	0	0	0	0	0	0	25000	100000
SALARY SUSSENCE	0	0	0	0	0	13020	19026	0	0	0	0	0	32106
ASHRAMEDH FEES	30	0	1860	2650	210	30	4560	180	60	0	0	0	9580
ELIGIBILITY FEES	0	0	12000	10000	1100	100	6200	0	100	0	100	0	29600
COST OF EXAM FORM	0	0	0	0	0	4750	0	0	0	0	4155	0	8905
COST OF LIBRARY FORM	0	0	2700	2390	0	0	0	0	0	0	5410	0	10560
SALARY GRANT FROM J.D.	2541716	2340045	2311645	2506758	2610256	2629705	2670803	2670803	5352378	0	2679100	2679100	30692911
NON SALARY GRANT (AGAINST TUITION F	0	0	0	0	0	0	0	0	0	0	325000	0	325000
D.A. DIFFERENCE	0	0	534771	0	0	0	0	0	0	0	0	0	534771
ADD HRA ASSESS	0	274491	0	0	0	0	0	0	0	0	0	0	274491
G.P.F. CONTRIBUTION	101800	101800	101800	113600	119600	109600	127800	117800	117800	117800	117800	150800	274491
G.P.F. NON REFUNDABLE (FIANG. PAYH	0	0	60000	0	0	0	0	0	0	0	0	0	230000
G.S.L.I	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	30504
STAFF PROFESSION TAX	9600	7200	7200	7400	7400	7400	7400	7400	8000	7400	7400	11100	94900
L.I.C.	13596	13596	13596	13596	13596	37456	18368	18368	18368	18368	18368	18368	215644
STAFF INCOME TAX	100000	101000	102000	122932	117000	110000	110000	116000	255000	191000	358634	362485	2046051
YESHWANT CREDIT SOCIETY DED.	283300	301900	310000	296600	275200	257200	270200	258600	272400	268500	252900	283940	3366640
DEFINED CONTRIBUTION PENSION SCHEM	132563	135245	135245	135897	138426	138384	141506	140913	141548	141548	141789	141652	1685650
G.O.I. SCHOLARSHIP	512495	0	182396	0	0	0	0	0	0	11210	9750	1810	717651
OTHER FEES G.O.I.	0	0	0	0	0	0	0	0	285466	0	0	0	285466
BANK INTEREST	0	0	27314	0	0	25385	0	0	22284	0	0	10157	85120
HOME EXAM FEES	0	0	1430	2130	350	30	1260	30	60	0	30	0	5320
IDENTITY CARD FEES	0	0	3130	4510	390	20	115	50	0	0	0	0	8305
LIBRARY & SCIENCE FEES	450	0	15000	25800	1650	300	21150	560	300	0	150	0	65350
LABORATORY FEES	500	0	12750	23450	1600	200	29550	800	300	0	150	0	69500
MAGAZINE FEES	60	0	3560	5800	290	60	3200	40	80	0	40	0	13240
MEDICAL EXAM FEES	0	0	240	265	35	5	565	15	0	0	5	0	1130
PROJECT FEES	0	0	0	400	0	0	700	0	0	0	0	0	1100
UGC. MINOR RESEARCH PROJECT	251500	0	0	0	0	0	0	0	0	0	0	0	1100
FEES COLLECTION ACCOUNT	20103	0	113500	178972	444814	44759	114974	31443	3822	106	442721	171890	510220
FEES DUES	90	0	340	51	400	205	218	0	0	56	136	50	1546
MISCELLANEOUS FEES	0	0	1844	3346	202	309	2405	5	17	0	0	10945	19075
SOCIAL GATHERING FEES	60	0	3360	5340	360	120	1920	0	120	0	60	0	11340
BOOK BANK	30	0	620	710	70	10	270	30	10	0	0	0	1750
E H D	0	0	0	0	0	10000	5000	0	0	0	0	0	15000
SPORTS & GAMES EXP.	0	0	0	0	0	0	0	0	13000	0	0	0	13000
EXAM CONDUCTED BY OTHER DEPT.	1200	0	15800	0	0	0	0	0	0	0	0	0	17000
SRTH/ EXAM REGENERATION	6000	0	0	0	0	74233	20000	0	0	0	59663	30000	183896
STUDENT FORMS	45	0	790	1065	75	15	1035	15	15	0	15	0	3060
STUDENT AID FUND	10	0	560	750	60	10	520	30	20	0	10	0	1970
STUDENT SAFETY INSURANCE	8	0	376	474	40	8	40	0	0	0	8	0	954
STUDENT WELFARE FEES	240	0	4460	7120	400	140	4560	180	120	0	60	0	17300
YASHU COLLEGE DEV. FUND	0	0	4519	7250	932	50	8250	150	100	0	0	1040	22291
TUITION FEES (INC. 001 REIMBURSEMENT	1000	0	6000	6200	0	1800	12800	0	367910	0	0	160795	556305
TUITION FEES NON GRANT	15500	0	7000	25000	4000	5400	3900	20900	0	0	1000	0	62700
T. C. FEES	250	0	6200	3000	1200	250	150	550	150	50	150	200	12150
UNL. SPORTS FEES	100	0	6100	8100	700	100	1650	50	50	0	0	0	18880
UNL. EXAM FEES	0	0	0	0	404945	25670	0	0	0	0	430605	0	861420
UNIV. RESEARCHING	0	0	0	8050	0	0	0	0	0	0	0	0	8050
UNIV. EMERGENCY FUND	0	0	790	1080	90	15	150	0	30	0	15	0	2160
NETT EXAM	84000	0	0	0	0	0	0	0	0	0	0	0	84000
SALE OF OLD HWS PAPER	0	0	0	0	0	0	0	0	0	0	0	0	7788
INTERNATIONAL CONFERENCE	0	0	0	0	0	4600	0	0	0	0	0	0	4600
SEMINAR & WORK SHOP (EDUCATION &	73000	0	0	0	0	0	0	0	0	2000	87325	0	169125
TOTAL CARRIED OVER	4193618	3277819	4113338	3543090	4149557	3605381	3612351	3425232	7271350	760580	4945131	4067974	46825911



SHRI SHANKAR BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED

STATEMENT OF MONTHWISE RECEIPTS FOR THE PERIOD 01.04.2017 TO 31.03.2018. (RECEIPTS) PAGE 2

HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG. 17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
TOTAL CARRIED FORWARD	4158618	3277819	4113333	3543080	4148557	3505381	3612851	3425232	7271350	760590	4345131	4067374	46525911
STUDENT GYMKHANA & SPORTS FEES	50	0	2800	4000	250	100	550	0	100	0	50	0	8500
COLLEGE REGISTRATION FEES	40	0	1145	660	75	20	160	0	80	0	0	0	2180
REVALUATION FEES	0	0	0	0	0	0	0	0	0	0	350	0	350
CHANCELLOR OFFICE ACTIVITY FEES	0	0	1386	1509	160	32	96	0	0	0	100	0	3233
CANTEEN RENT	0	0	0	0	0	0	0	0	0	7500	0	3000	10500
ZONAL SPORTS COUNCIL FEES	200	0	2750	5250	350	50	50	0	0	0	32	0	8682
SALE OF PROSPECTUS & FORMS	0	0	0	0	24000	0	0	0	0	0	0	0	24000
YOUTH FESTIVAL	200	0	4120	6950	400	50	6300	50	100	0	50	0	20220
N.S.S. FEES	20	0	760	1230	60	10	650	30	10	0	0	0	2770
N.S.S. SECTION	0	0	0	33675	0	0	0	0	0	0	0	27675	61350
S.B.H. A/C NO 5421716 (GDI)	0	0	0	0	0	236	0	118	651376	118	0	0	651848
S.B.H. A/C NO 5224 (NON SALARY)	39222	113708	33635	112404	702313	102323	94421	34558	74240	377100	432233	393319	2510672
S.B.H. A/C NO 839 (UGC)	0	0	295000	0	0	236	89	944656	246729	118	0	335122	1821950
BANK OF BARODA, NO. 894951 (SALARY)	2237723	2330231	2743823	2263769	2364630	2360101	2447133	2424690	2857294	2579759	2757711	2467702	23954626
	6496073	5781818	7198797	5973127	7241295	5969145	6164300	6823334	11101279	3725175	8135717	7294792	81910852
OPENING CASH IN HAND	2779	10271	87	21254	5596	265	3012	668	8977	3575	4849	76716	2779
	6498852	5792089	7198884	5994381	7246891	5969410	6167312	6830202	11110256	3728750	8140566	7371508	81913631



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI SP. COLLEGE ; CHIKCO; NANDED
STATEMENT OF MONTHWISE PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018.

HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG.17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
INTERESTS & ALLOWANCE (SALARY)	0	75000	0	0	0	25000	0	0	0	0	0	0	100000
SALARY CONSUMPTION	0	0	0	0	0	0	32100	0	0	0	0	0	32100
SHRI SHARDA BHAVAN EDUCATION SOC	0	0	0	0	0	0	0	0	0	0	125015	0	125015
SALARY - ALLOWANCE	2521706	2340045	2311645	2506758	2610258	2629705	2670000	2070000	3104347	2670400	2679100	2679100	31400759
CONTR. TEACH. SALARY (WAG)	0	0	0	99000	0	0	0	0	0	0	0	0	99000
GUEST LECTURE HONORARIUM	1000	0	0	500	1000	0	0	0	0	0	420	500	3420
SECURITY GUARD REIMBURSEMENT	6032	4671	4696	2427	0	0729	4953	3056	5200	5200	5200	4500	54366
AND HSA ALLOWANCE	0	274491	0	0	0	0	0	0	0	0	0	0	274491
D.A. DIFFERENCE	0	0	576423	0	0	0	0	0	0	0	0	0	576423
U.P.F. INVESTMENT	101600	101600	101600	119600	119600	100000	127000	117000	225000	19000	117000	150000	1404600
G.P.F. NON REFUNDABLE (FINAL PAY)	0	0	0	0	0	0	0	0	0	150000	0	0	230000
G.S.L.I	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	2542	30504
YESWANT CREDIT SOCIETY BOD.	201300	301900	310000	200500	275200	257200	270200	299800	272000	201500	252000	200000	2300000
STAFF PROVISION TAX	9600	7200	7200	7400	7400	7400	7400	7400	14900	0	0	11100	94000
L.I.C.	13506	13506	13506	13506	13796	37456	16363	16363	16363	16366	16366	16363	215644
STAFF INSURE TAX	100000	101000	102000	117000	117000	110000	110000	110000	255000	121000	350000	362000	2040119
DEFINED CONTRIBUTION PROVISION INVE	132500	135200	135200	135807	139420	130364	141500	140913	203000	0	141700	141852	1566650
MEMBER FEE	0	0	0	0	23010	0	0	0	0	0	0	0	23010
AUDIT FEE	0	0	0	0	15000	0	0	0	0	0	0	0	15000
AFFILIATION FEE	0	0	0	0	0	33700	0	0	0	0	0	0	33700
COMMISSION & BANK CHARGES	0	0	200	195	1605	777	187	236	285	254	407	591	5236
ELIGIBILITY FEE	0	0	0	9000	45000	0	0	0	0	0	0	0	55000
G.O.I. SCHOLARSHIP	0	0	0	0	0	0	0	0	651376	0	0	0	651376
SCHOLARSHIP COLLEGE MERIT	0	0	0	2500	0	0	0	0	0	0	0	0	2500
COMPUTER REPAIRING	500	0	0	500	250	0	700	2350	0	0	500	6412	11212
BOTANICAL GARDEN EXP.	0	0	0	70	550	300	0	0	500	0	0	0	2100
MISCELLANEOUS EXPENSES	1126	1000	1440	0	330	410	0	440	2285	0	40	1382	8513
PAPER & PERIODICALS & MAGAZINE	700	0	796	1581	883	0	1617	624	0	990	0	1772	10330
CHECK POST EXP.	0	0	0	1356	1260	0	0	0	990	0	0	0	3576
POSTAGE & TELEGRAM	150	30	120	140	680	169	40	71	40	226	307	86	2007
N.S.S. SECTION	0	0	0	0	7970	0	0	0	0	0	0	0	7970
H S S FEE	0	0	0	0	7970	44750	114974	31443	3822	106	442721	171990	1567204
FEE COLLECTION ACCOUNT	20103	0	113500	178972	444914	44750	114974	31443	3822	106	442721	171990	28205
PRINTING & STATIONERY EXPENSES	1425	1000	2335	40	1931	100	512	420	15010	150	2400	2776	28205
PROSPECTUS & FORM PRINTING	0	0	0	0	11200	0	0	0	0	0	0	0	11200
MAGAZINE PRINTING EXP.	0	0	0	0	31000	0	0	0	0	0	0	0	31000
PRACTICAL EXAM EXP.	0	0	0	0	0	0	0	0	0	0	0	406	406
SCI LAB REPAIRING EXP. MICROBIOLOG	0	0	0	0	20	0	0	0	0	0	0	0	20
SCI LAB REPAIRING EXP. PHYSICS	0	0	0	0	0	0	0	0	0	180	50	0	230
SCI LAB REPAIRING EXP. BOTANY	0	0	0	0	50	0	0	0	0	0	1285	0	1345
SCI LAB REPAIRING EXP. ELECTRONIC	0	0	0	0	0	0	0	0	0	0	0	1055	1055
SCI LAB REPAIRING EXP. CHEMISTRY	0	0	0	0	0	0	0	0	0	0	3546	0	3546
ELECTRICITY BILL	10440	7990	0	10320	9090	8200	17170	10700	5500	6300	0	20440	108870
ELECTRICITY & GAS MAINTENANCE	0	1541	0	30	0	470	23000	0	100	550	0	140	26731
GUARD MAINTENANCE	0	0	0	0	0	1800	0	0	0	0	0	0	1800
REPAIRING & MAINTENANCE	0	585	0	1835	315	40	795	65	1300	0	0	0	5015
REVALUATION FEE	0	0	0	3210	0	0	0	0	0	300	0	0	8570
PARTYING, SOCIALS & CELEBRATIONS	185	1049	99	2855	150	400	310	730	420	0	565	430	7243
TELEPHONE & INTERNET EXPENSES	0	0	0	0	0	0	6900	0	0	0	0	0	6900
MEET EXAM	0	0	70250	0	0	0	0	0	0	0	0	0	70250
MEET EXAM GRANT REFUND	0	0	13750	0	0	0	0	0	0	0	0	0	13750
E M D REFUND	0	0	0	0	0	0	0	0	0	15000	0	0	15000
FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	380000	0	1300	381300
OFFICE EQUIPMENT	16750	0	0	0	0	0	0	0	0	0	0	3100	21850
COLLEGE BUILDING INSURANCE	0	0	0	0	0	0	0	0	0	0	0	2526	2526
STUDENT SAFETY INSURANCE	0	0	0	0	5970	0	0	0	0	0	0	0	5970
TOTAL CARRIED OVER	3222010	3370691	3447636	3520423	3687776	3420141	3552687	3413563	4307601	3680005	4050117	4017706	44307964



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
INDIRA GANDHI Sr. COLLEGE ; CIDCO; NANDED
STATEMENT OF MONTHWISE PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018.

HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG.17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
TOTAL CARRIED FORWARD	3223618	3370691	3347636	3520423	3887776	3420141	3552987	3413563	4907601	3996005	4050117	4017706	44907964
TUTION FEES (ADJUSTED TO SALARY G	0	0	0	0	0	0	0	0	0	0	325000	0	325000
STUDENT WELFARE FEES	0	0	0	0	31680	0	0	0	0	0	0	0	31680
HOME EXAM EXPENSES	0	0	0	0	0	6233	0	0	0	0	0	600	6833
ZONAL SPORTS COUNCIL FEES	0	0	0	0	33850	0	0	0	0	0	0	0	33850
PROFESSIONAL CHARGES	0	0	0	0	0	0	3050	0	0	0	0	0	3050
SANITATION EXP.	0	851	0	1100	200	962	200	300	832	250	250	3840	6856
XEROX EXPENSES	0	0	413	94	0	230	300	300	100	80	300	0	1577
LOCAL CONVAYANCE & T.A. D.A.	450	400	640	3270	440	950	1200	2680	310	2420	710	900	14370
BOOK BINDING EXP.	160	0	0	0	150	0	0	0	300	0	0	0	610
COST OF ELIGI. EXAM FORMS & REHEC	0	0	0	0	3500	0	0	0	0	0	2500	0	6000
SOCIAL GATHERING & YOUTH FESTIVAL	0	0	0	0	0	0	0	0	0	0	24800	5000	29800
SPORTS & GAMES EXPENSES	0	0	0	0	22363	9385	1600	0	0	1800	1034	630	38312
SPORTS ENTRY FEES	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PRIZES & AWARDS	0	0	0	1500	0	0	0	0	0	0	0	0	1500
WEBSITE CHARGES	0	0	2010	0	0	0	0	0	0	0	0	0	2010
TEA & SANCOS	525	1772	0	777	188	288	1544	782	487	56	560	10126	17085
ADVERTIMENT	0	0	0	0	0	0	4442	0	0	0	0	0	4442
LIBRARY BOOKS	0	0	0	2530	0	0	0	0	0	0	0	18285	20815
CHANCELLOR OFFICE ACTIVITY FEES	0	0	0	0	25604	0	0	0	0	0	0	0	25604
UNIV. MINOR RESEARCH PROJECT	0	0	295000	0	0	0	0	0	0	0	0	270322	565322
UNIV. EXAM. FEES	0	0	0	0	405025	25935	0	0	0	0	415275	29575	875810
UNIV. EMERGENCY FUND	0	0	0	0	7970	0	0	0	0	0	0	0	7970
UNIV. DEVELOPMENT FEES	0	0	0	0	0	15880	0	0	0	0	0	0	15880
UNIVERSITY EXAMINATION REMUNERATI	12310	27797	13000	1331	1500	1950	51325	24072	0	0	0	85882	219167
UNIV. SPORTS FEES	0	0	0	0	33850	0	0	0	0	0	0	0	33850
RECOUNTING & PHOTO COPY FEES	0	200	0	1002	300	1125	0	300	450	80	0	0	3457
UGC 12 PLAN GVA EQUIPMENT	0	0	0	0	0	0	0	890538	0	0	0	0	890538
UGC 12 PLAN GVA BOOKS JOURNALS	0	0	0	0	0	0	0	54000	246723	0	0	0	300729
SEMINAR MARK SHOP (ECONOMICS & PO	0	0	0	2500	0	0	0	0	5000	0	44555	104804	156859
YOUTH FESTIVAL	0	0	0	0	0	500	0	0	0	0	0	25000	25500
S.B.H. A/C NO 5421716 (GDI)	512485	0	187469	0	0	6906	0	0	5068	11210	9750	2712	735500
S.B.H. A/C NO 639 (UGC)	316300	0	22241	0	0	18579	0	0	275916	0	0	9255	642291
S.B.H. A/C NO 5224 (NON SALARY)	105000	0	107050	184575	414000	84233	116000	10000	298466	2000	756788	318015	2396127
BANK OF MAHARA. NO. 894951 (SALARY)	2317733	2390291	2702171	2269683	2364630	2373121	2434095	2424690	5385392	10000	2432111	2467548	29551465
	6493581	5792002	7177630	5988765	7246626	5966398	6166444	6821225	11106831	3723901	8063850	7370200	81912323
CLOSING CASH IN HAND	10271	87	21254	5596	265	3012	868	8977	3575	4849	78716	1308	1308
	6493852	5792089	7198884	5994381	7246891	5969410	6167312	6830202	11110256	3723750	8140568	7371508	81913631



SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/18 TO 31/03/19

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	2017-18		2018-19		ASSET	2017-18		2018-19	
Shri Sharda Bhavan Education Society		2,27,07,273		2,27,07,273	FIXED ASSETS				
STUDENTS DEPOSITS					Computer & Equipments	3,42,931		5,80,781	
Laboratory Deposits	47,709.00		47,709		Electronics Non-Recurring	54,129		54,129	
Library Deposits	1,13,344.00	1,61,053	1,13,344	1,61,053	Furniture & Fixtures	10,71,718		10,77,118	
SUNDRY CREDITORS					Geography Practical Equipments	98,521		98,521	
College Development Fund		3,06,216		3,06,216	Lib Audio Visual Aids	1,497		1,497	
Minor Research Project		17,12,720		17,12,720	Library Books	3,86,183		3,89,783	
Tender Deposit		40,000		40,000	Non Recurring Zoology	26,152		26,152	
U.G.C Grants		1,02,33,025		1,02,33,025	Office Equipment	63,850		69,850	
Student Aid Fund		32,701		32,701	Sci. Lab Nonrecurring Env. Lab	35,014		35,014	
Staff Provident fund		54,77,850		67,46,550	Sci. Lab. Nonrecurring Exp.-Botany	15,544		15,544	
Imprest & advance (salary)		14,515		-	Sci. Lab. Nonrecurring Exp. Chemistry	74,793		74,793	
Minority Scholarship		14,018		14,018	Sci. Lab. Nonrecurring Microbiology	2,11,556		2,11,556	
Defined Contribution Pension Scheme		16,65,650		33,90,852	Sci. Lab. Nonrecurring Physics	1,48,852		1,48,852	
Salary Payable				74,740	Water Cooler	25,657	25,56,397	25,657	28,09,247
GOI Scholarship		1,28,657		1,28,657	Minor Research Project		11,92,322		11,92,322
					Unlv Exam Fees		2,55,161		2,55,161
					Staff Provident fund		54,77,850		67,46,550
					Defined Contribution Pension Scheme		16,65,650		33,90,852
					NSS Section		40,173		57,148
					U.G.C Grants		1,48,31,668		1,48,31,668
					Imprest & advance (salary)				485
					INCOME & EXPENDITURE				
					As per last F/s	1,44,29,582		1,43,67,912	
					Add:Deficit	-61,670	1,43,67,912	3,09,663	1,46,77,575
					CURRENT ASSETS				
					Cash-in-hand	1,308		5,459	
					Bank of Maharashtra Salary A/C	19,365		92,847	
					MGB Fees A/C-80043186589			2,42,565	
					SBI A/C No-839	7,27,278		1,26,200	
					SBI GOI A/C-716	1,15,418		3,14,631	
					SBI Nonsalary A/C-224	12,43,176	21,06,545	8,05,096	15,86,797
TOTAL		4,24,93,678		4,55,47,805	TOTAL		4,24,93,678		4,55,47,805

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SECRETARY
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

[Signature]
PRINCIPAL
I/C.PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

For Jhavar Ladha & Associates
[Signature]
AUDITOR
Jaiprakash Falor
Partner

Place : NANDED
 Date : 29-07-2019

UDIN : 19043337AAAAAJ8580

SHRI SHARDA BHAVAN EDUCATION SOCIETY

INDIRA GANDHI SENIOR COLLEGE

ACCOUNTING YEAR: 01/04/18 TO 31/03/19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	2017-18		2018-19		INCOME	2017-18		2018-19	
SALARIES & ALLOWANCES:					GOVERNMENT GRANT IN AID				
Contributory Salary-Granted	-		11,79,000		ACCOUNT:				
D.A Difference	5,76,423		8,51,260		Salary Grant from J.D	3,09,92,911		3,59,73,945	
HRA Arrears	2,74,491				Non Salary Grant	3,25,000		1,64,000	
Staff Salary	3,14,00,759		3,59,73,945		D.A Difference	5,34,771		8,51,212	
Contributory Salary-PNG	99,480	3,23,51,153	3,93,840	3,83,98,045	Contributory Salary-Granted	-		11,79,000	
					HRA Arrears	2,74,491	3,21,27,173	-	3,81,68,157
LIBRARY & LABORATORY					FEES COLLECTION & REIMBURSED:				
RECURRING EXPENSES:					Admission Fees	9,060		10,560	
Sci.Laboratory Recurring Exp-Zoology	-		8,662		Ashwamedh Fees	-		6,710	
Sci.Laboratory Recurring Exp-Botany	1,345		7,467		Book Bank	1,750		2,460	
Sci.Laboratory Recurring Exp-Chemistry	3,546		8,878		College Development Fees	-		12,000	
Sci.Laboratory Recurring Exp-Env.Sci.	-		4,164		Eligibility Fees	-		16,290	
Sci.Laboratory Recurring Exp-Microbiology	671		8,047		Gymkhana & Sports Fees	-		12,560	
Library Recurring Expenses	-		1,062		Home Exam	5,320		5,990	
Physics Recurring	230	5,792		38,280	Identity Card Fees	8,305		6,620	
					Laboratory Fees	69,500		53,950	
ACADEMIC & EXTRA					Library Fees	65,350		32,200	
CURRICULAR OVERHEADS					Magzine Fees	13,240		9,500	
Affiliation Fees	33,700		58,400		Medical Exam Fees	-		4,155	
Book Binding	610		320		Miscellaneous Fees	19,075		7,505	
Cost of Exam Form	6,000		10,006		Other Fees	17,000		2,44,860	
E-journals & Books Subscription Charges	-		5,950		Project Fees	1,100		2,200	
Guest Lectures	-		5,500		Registration Fees	2,180		2,080	
Home Exam Expenses	6,833		19,032		Self Financing Unit(NSS)	-		838	
Magzine Printing Expenses	31,000		32,500		Social Gathering Fees	31,560		14,360	
Merit Scholarship	2,500		2,000		Student Aid Fund	-		8,020	
Prizes	1,500		1,500		Student Development Fees	17,300		14,880	
Social Gathering Expenses	55,300		100		Student Forum	-		3,822	
Sports & Game Expenses	36,812		25,130		Students Safety Insurance	-		2,028	
Ashwamedh Charges	14,330		20,880		T.C Fees	12,150		12,600	
Revaluation Fees	8,570		6,462		Tuition Fees	2,31,305		2,06,950	
Zonal Sports Council Charges	31,168		34,800		Tuition Fees-Non Grant	82,700		71,200	
SRTMUN Exam Remuneration	-		97,967		University Emergency Fees	-		3,315	
Sports Enrty Fees	1,500		1,500		Student Sports Fees	21,500			
University Emergency Fund	5,810		10,440		University Sports Fees	-		12,020	
University Exam Fees	2,19,167		9,66,255		V.C Office Activity Fees	-		8,032	
University Sports Charges	23,000		34,800		Youth Festival	-		11,885	
Eligibility Fees	25,400		39,050		University Exam Fees	1,89,896		9,66,255	
Magzine & Journal	-		8,885		Zonal Sports Council Fees	-		12,000	
Student Welfare Fees	31,880				Environmental Studies Fees	-		23,750	
UNIV. Development Fees	15,880								



Student Development Charges	-		41,760		Cost of Library Form	10,560		5,368	
Student Safety Insurance Charges	5,025	5,55,985	5,223	14,28,460	Fees Dues	1,546		30,118	
MANAGEMENT & ADMINISTRATIVE EXPENSES:					Sports & Games- SRTMUN	-	8,10,397	15,000	18,52,081
Advertisement Expenses	4,442		6,354		MISCELLANEOUS & OTHER RECEIPTS:				
Audit Fees	15,000		15,000		Sale of Old Newspaper	7,788		1,008	
Chalk Piece & Duster Expenses	3,576		2,200		Sale of Prospectus	24,000		28,630	
Commission & Bank Charges	5,236		15,767		Cost of Recheck Form	-		80	
Computer Stationery	-		2,600		Bank Interest	85,120		30,832	
Electricity Bill	-		1,26,650		Canteen Rent	10,500		3,000	
Function & Social Celebration	7,243		2,685		University Recounting Fees	4,593		25	
Local Conveyance	14,370		7,070		Consultancy-IFC	-		30	
Miscellaneous Expenses	8,513		3,702		Exam Conducted By Other Dept.	-		11,034	
paper & periodicals	10,330		9,462		Seminar /Conference Fees	16,766		6,000	
Photo Expenses	-		1,540		Neet Exam	13,750		84,000	
postage Expenses	2,007		1,465		Staff income tax	5,932		-	
Printing Expenses	-		20,350		Cost Of Exam Forms	8,905		9,460	
Sanitary Expenses	28,205		6,210		Revaluation Fees	350		2,500	
Stationery Expenses	-		14,761		Workshop Receipts	-		26,100	
T.A.D.A Expenses	-		2,240		Student Council	3,060		-	
Tea & snacks Expenses	17,085		11,127		Medical Exam Fees	1,130		-	
Website Charges	2,010		2,238		Minor Research project	-	1,81,894	65,500	2,68,199
Xerox Expenses	1,877		978		Other Fees - GOI		2,85,466		1,92,942
Botanical Garden Exp.	2,100		1,510		SRTMU Exam Remuneration				91,783
Self Financing Unit (NSS)	5,200		6,960		Deficit				3,09,663
Professional Charges	3,050		3,050						
Refund of Unutilized Grant to UGC	-		1,68,178						
Security Guard Remuneration	54,366		57,200						
Telephone & Internet Charges	30,669		29,126						
Workshop Expenses	-		33,532						
Youth Festival Expenses	-		24,759						
V.C Office Activity Charges	-		22,272						
Chancellor office Activity	22,211		-						
College Insurance	2,526		-						
Prospectus & Forms	11,200		-						
Scavenger	8,855		-						
Sci Lab Recurring Exp El	1,055		-						
NEET Exam Refund	13,750		12,650						
Practicle exam Expenses	406		-						
Guest Lecuture	3,420		-						
NEET Exam Expenses	-		71,350						
Seminar & Conference expenses	-		1,120						
Minor Research project	-	2,78,702	2,90,500	9,74,606					



Repairs & Renewals:

Computer Repairing	11,212		19,084				
Electricity & Gas Maintenance	1,33,601		1,420				
Ground Maintenance	-		19,000				
Misc. Repairing	6,815	1,51,628	3,930	43,434			
Net Surplus		61,670					
TOTAL		3,34,04,930		4,08,82,825	TOTAL	3,34,04,930	4,08,82,825

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SECRETARY
JOINT SECRETARY
SHRI SHARAD BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

[Signature]
PRINCIPAL
I/C. PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

For Jhavar Ladha & Associates
[Signature]
ADDITOR
Jaiprakash Falor
Partner

Place : NANDED
Date : 29-07-2019

UDIN : 19043337AAAAAJ8580

University Emergency Fees	3,315		Management & Administrative Exp.		
University Sports Fees	12,020		Postage Exp.	1,465	
V.C. Office Activity Fees	8,032		Printing Exp.	20,350	
Youth Festival	11,885		Botanical Garden Exp.	1,510	
Zonal Sports Council Fees	12,000		Audit Fees	15,000	
University Recounting Fees	25		Telephone & Internet Charges	29,126	
University Exam Fees	9,66,255		Tea & Snacks Exp.	11,127	
Sports & Games- SRTMUN	15,000	19,03,840	Sanitary Exp.	6,210	
			Stationery Exp.	14,761	
Other Receipts			Miscellaneous Exp.	3,702	
Canteen Rent	3,000		Website Charges	2,238	
Sale of old Newspaper	1,008		Advertisement Exp.	6,354	
Bank Interest	30,832		Commission & Bank Charges	15,767	
NEET Exam	84,000	1,18,840	Book Binding	320	
			Electricity Bill	1,26,650	
SCHOLARSHIPS AND OTHER EDUCATIONAL FACILITIES			Function & Social Celebration	2,685	
GOI Scholarship		1,92,942	Electricity & Gas Maintenance	1,420	
			Ground Maintenance	19,000	
OTHER RECEIPTS			Misc. Repairing	3,930	
SRTMUN Exam Remuneration	91,783		Xerox Exp.	978	
Workshop Receipts	26,100		Office Equipment	6,000	
Minor Research Project	65,500		Local Conveyance	7,070	
Seminar/Conference Expenses	6,000		T.A.D.A. Exp.	2,240	
NSS Section	28,025	2,17,408	E-Journals & Books Subscription	5,950	3,03,853
			OTHER EXPENSES		
			NEET Exam Grant Refund	12,650	
			NEET Exam Expenses	71,350	
			Refund of Unutilized Grant to UGC	1,68,178	
			Workshop Exp.	33,532	
			Seminar/Conference Exp.	1,120	
			Advance & Suspense	15,000	
			Merit Scholarship	2,000	
			NSS Section	45,000	
			Computer & Equipments	2,37,850	
			Furniture & Fixtures	5,400	



			Library Books	3,600	8,87,720
			Minor Research project	2,90,500	
			Photo Exp.	1,540	
			Closing Balance		
			Bank of Maharashtra Salary A/C	92,847	15,86,797
			MGB Fees A/C-80043186589	2,42,565	
			SBI A/C No-839	1,26,200	
			SBI GOI A/C No-716	3,14,631	
			SBI Nonsalary A/C-224	8,05,096	
			Cash in Hand	5,459	
TOTAL		5,19,72,957	TOTAL		5,19,72,957

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SECRETARY
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

[Signature]
PRINCIPAL
I/C. PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

For Jhavar Ladha & Associates
[Signature]
Jaiprakash Falor
AUDITOR Partner

Place : NANDED
Date : 29-07-2019

UDIN - 19043337AAAAAJ8580

**SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR: 01/04/19 TO 31/03/20**

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	2018-19		2019-20		ASSET	2018-19		2019-20	
SHRI SHARDA BHAVAN EDUCATION SOCIETY		2,27,07,273		2,27,07,273	FIXED ASSETS				
STUDENTS DEPOSITS					Computer & Equipments	5,80,781		5,80,781	
Laboratory Deposits	47,709.00		47,709		Electronics Non-Recurring	54,129		54,129	
Library Deposits	1,13,344.00	1,61,053	1,13,344	1,61,053	Furniture & Fixtures	10,77,118		10,77,118	
DEPOSITS					Geography Practical Equipments	98,521		98,521	
College Development Fund	3,06,216		3,25,391		Lib Audio Visual Aids	1,497		1,497	
Student Aid Fund	32,701		37,431		Library Books	3,89,783		4,26,920	
Tender Deposit	40,000	3,78,917	40,000	4,02,822	Non Recurring Zoology	26,152		26,152	
GRANTS					Office Equipment	69,850		69,850	
Minor Research Project	17,12,720		17,88,220		Sci. Lab Nonrecurring Env. Lab	35,014		35,014	
U.G.C Grants	1,02,33,025		1,02,33,025		Sci. Lab. Nonrecurring Exp.-Botany	15,544		15,544	
NAMP Env. Sci. Project		1,19,45,745	3,00,000	1,23,21,245	Sci. Lab. Nonrecurring Exp. Chemistry	74,793		74,793	
OTHER PAYABLES					Sci. Lab. Nonrecurring Microbiology	2,11,556		2,11,556	
GHB Salary Payable	5,120		91,356		Sci. Lab. Nonrecurring Physics	1,48,852		1,48,852	
Salary Payable	69,620		69,620		Water Cooler	25,657	28,09,247	25,657	28,46,384
Minority Scholarship	14,018		14,018		GRANTS				
GOI Scholarship	1,28,657	2,17,415	1,28,657	3,03,651	Minor Research Project	11,92,322		12,49,822	
STAFF PROVIDENT FUND		67,46,550		79,51,550	U.G.C Grants	1,48,31,668	1,60,23,990	1,48,31,668	1,60,81,490
DEFINED CONTRIBUTION PENSION SCHEME		33,90,852		51,03,480	OTHER RECEIVABLES				
					NSS Section	57,148		67,498	
					Imprest & advance (salary)	485		30,485	
					Univ Exam Fees	2,55,161	3,12,794	2,55,161	3,53,144
					STAFF PROVIDENT FUND		67,46,550		79,51,550
					DEFINED CONTRIBUTION PENSION SCHEME		33,90,852		51,03,480
					INCOME & EXPENDITURE				
					As per last F/s	1,43,67,912		1,46,77,575	
					Add:Deficit	3,09,663			
					Less:Surplus		1,46,77,575	10,58,251	1,36,19,324
					CASH AND BANK BALANCES				
					Cash-in-hand	5,459		25	
					Bank of Maharashtra Salary A/C	92,847		1,78,646	
					MGB Fees A/C-80043186589	2,42,565		11,15,432	
					SBI A/C No-839	1,26,200		1,08,311	
					SBI GOI A/C-716	3,14,631		13,84,352	
					SBI Nonsalary A/C-224	8,05,096	15,86,797	2,08,937	29,95,702



TOTAL

4,55,47,805

4,89,51,074

TOTAL

4,55,47,805

4,89,51,074

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SECRETARY
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

[Handwritten Signature]
PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Ladha & Associates)

[Handwritten Signature]

CA Jaiprakash Falor
Membership No. : 043337

UDIN : 20043337AAAAFE3214



PLACE : NANDED
DATE : 26/10/2020

SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/19 TO 31/03/20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	2018-19		2019-20		INCOME	2018-19		2019-20	
TO SALARIES & ALLOWANCES:					BY GOVERNMENT GRANT IN AID				
Contributory Salary-Granted	11,79,000		9,37,924		ACCOUNT:				
D.A Difference	8,51,260		-		Salary Grant from J.D	3,59,73,945		3,82,56,308	
Salary Arrears	-		9,54,594		Contributory Salary-Granted	11,79,000		9,37,924	
Staff Salary	3,59,73,945		3,82,56,308		Salary Arrears	-		9,54,594	
Contributory Salary-PNG	3,93,840	3,83,98,045	-	4,01,48,826	Non Salary Grant	1,64,000		-	
					D.A Difference	8,51,212	3,81,68,157	-	4,01,48,826
TO LIBRARY & LABORATORY					BY FEES COLLECTION & REIMBURSED:				
RECURRING EXPENSES:					Admission Fees	10,560		13,100	
Sci.Laboratory Recurring Exp-Zoology	8,662		-		Book Bank	2,460		2,570	
Sci.Laboratory Recurring Exp-Botany	7,467		-		College Development Fund	12,000		-	
Sci.Laboratory Recurring Exp-Chemistry	8,878		599		Gymkhana & Sports Fees	12,560		13,200	
Sci.Laboratory Recurring Exp-Env.Sci.	4,164		-		Home Exam	5,990		8,990	
Sci.Laboratory Recurring Exp-Microbiology	8,047		240		Identity Card Fees	6,620		10,380	
Library Recurring Expenses	1,062	38,280	-	839	Laboratory Fees	53,950		55,200	
					Library Fees	32,200		39,800	
TO ACADEMIC OVERHEADS					Magzine Fees	9,500		13,150	
Affiliation Fees	58,400		36,400		Medical Exam Fees	4,155		2,185	
Book Binding	320		-		Miscellaneous Fees	7,505		8,622	
Cost of Exam Form	10,006		5,000		Other Fees	2,44,860		76,376	
E-journals & Books Subscription Charges	5,950		5,900		Project Fees	2,200		3,660	
Guest Lectures	5,500		1,500		Registration Fees	2,080		2,320	
Home Exam Expenses	19,032		12,242		Social Gathering Fees	14,360		18,050	
Magzine Printing Expenses	32,500		32,500		Student Aid Fund	8,020		-	
Merit Scholarship	2,000		2,000		Student Forum	3,822		6,545	
Prizes	1,500		1,000		T.C Fees	12,600		16,610	
Social Gathering Expenses	100		-		Tution Fees	2,06,950		93,700	
Sports Enrty Fees	1,500		1,500		Tution Fees-Non Grant	71,200		30,250	
Magazine & Journal	8,885		4,610		Photo Copy Fees	-		3,290	
Chalk Piece & Duster Expenses	2,200		1,399		Environmental Studies Fees	23,750		180	
Paper & periodicals	9,462		9,134		Fees Dues	30,118	7,77,460	2,503	4,20,681
Printing Expenses	20,350	1,77,705	15,550	1,28,735					
TO DISPOSAL OF UNIV.FEES COLLECTION					BY UNIV.FEES COLLECTION				
Ashwamedh Charges	20,880		20,220		Ashwamedh Fees	6,710		8,060	
Convocation Fees	-		34,636		Convocation Fees	-		25,148	
Sligibility Fees	39,050		35,420		Eligibility Fees	16,290		12,335	
Revaluation Fees	6,462		13,853		Revaluation Fees	2,500		10,250	
Self Financing Unit (NSS)	6,960		6,740		Self Financing Unit(NSS)	838		3,035	
Student Development Charges	41,760		40,440		Student Development Fees	14,880		16,020	
Student Safety Insurance Charges	5,223		5,392		Students Safety Insurance	2,028		2,056	
University Emergency Fund	10,440		10,110		University Emergency Fees	3,315		3,855	



Exam Fees	9,66,255		8,25,465		University Exam Fees	9,66,255		8,67,379	
University Sports Charges	34,800		33,700		University Sports Fees	12,020		13,045	
Office Activity Charges	22,272		21,568		V.C Office Activity Fees	8,032		8,224	
Path Festival Expenses	24,759		15,985		Youth Festival	11,885		12,835	
Zonal Sports Council Charges	34,800	12,13,661	33,700	10,97,229	Zonal Sports Council Fees	12,000	10,56,753	12,850	9,95,092
TO ADMINISTRATIVE EXPENSES:					BY MISCELLANEOUS & OTHER RECEIPTS:				
Advertisement Expenses	6,354		1,890		Cost of Eligibility Form	-		3,900	
Audit Fees	15,000		23,600		Cost of Library Form	5,368		6,000	
Xerox Expenses	978		342		Sale of Old Newspaper	1,008		3,200	
Prospectus & Forms	-		11,200		Sale of Prospectus	28,630		22,500	
Commission & Bank Charges	15,767		13,644		Bank Interest	30,832		34,683	
Computer Stationery	2,600		4,070		Canteen Rent	3,000		3,000	
Sports & Game Expenses	25,130		-		Exam Conducted By Other Dept.	11,034		2,688	
Seminar & Conference expenses	1,120		-		Seminar /Conference Fees	6,000		15,000	
Sports Tournament	-		18,115		Sports & Games- SRTMUN	15,000		26,000	
SRTMUN Exam Remuneration	97,967		23,420		SRTMU Exam Remuneration	91,783		1,24,174	
Workshop Expenses	33,532		37,323		Workshop Receipts	26,100		38,600	
Electricity Bill	1,26,650		1,00,150		Cost Of Exam Forms	9,460		8,210	
Function & Social Celebration	2,685		6,363		YCMOU College Dev. Fees	-		580	
Minor Research project	2,90,500		-		Minor Research project	65,500		-	
Local Conveyance	7,070		4,690		Cost of Recheck Form	80		-	
Miscellaneous Expenses	3,702		3,996		University Recounting Fees	25		-	
T.A.D.A Expenses	2,240		1,980		Consultancy-IFC	30		-	
NEET Exam Expenses	84,000		-		NEET Exam	84,000	3,77,850	-	2,88,535
Photo Expenses	1,540		120						
Postage Expenses	1,465		1,346		BY GOI SCHOLARSHIP		1,92,942		10,40,093
Stationery Expenses	14,761		7,040						
Sanitary Expenses	6,210		2,920						
Tea & snacks Expenses	11,127		4,255						
Website Charges	2,238		2,255						
Botanical Garden Exp.	1,510		2,020						
Professional Charges	3,050		3,050						
Security Guard Remuneration	57,200		84,374						
Telephone & Internet Charges	29,126		35,385						
Refund of Unutilized Grant to UGC	1,68,178		-						
Fees Refund	-	10,11,700	2,620	3,96,168					
TO REPAIRS & RENEWALS:									
Computer Repairing	19,084		4,281						
Repairs & Renewals	-		51,808						
Electricity & Gas Maintenance	1,420		1,530						
Ground Maintenance	19,000		4,000						
Misc. Repairing	3,930	43,434	1,560	63,179					
TO NET REVENUE SURPLUS	-			10,58,251	BY NET REVENUE DEFICIT		3,09,663		
TOTAL		4,08,82,825		4,28,93,227	TOTAL		4,08,82,825		4,28,93,227



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SECRETARY

**JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED**

PRESIDENT

Alhmr

**PRINCIPAL
PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded**

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Ladda &
Associates

Dohr

CA Jaiprakash Falor
Membership No. : 043337

UDIN : 20043337AAAAFE3214



PLACE : NANDED
DATE : 26/10/2020

**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO BALANCE B/D</u>			<u>BY SALARIES AND ALLOWANCES</u>		
Bank of Maharashtra Salary A/C	92,847		Staff Salary	3,82,56,308	
SBI A/C No-839	1,26,200		CHB Salary	8,51,688	
MGB Fees A/C-80043186589	2,42,565		Salary Arrears	9,54,594	4,00,62,590
SBI GOI A/C-716	3,14,631		<u>BY LABORATORY RECURRING EXP.</u>		
SBI Nonsalary A/C-224	8,05,096		Sci. Lab. Recurring Exp.- Chemistry	599	
Cash	5,459	15,86,798	Sci. Lab. Recurring Exp. -Microbiology	240	839
<u>TO GOVERNMENT GRANT IN AID</u>			<u>BY NON RECURRING EXPENSES</u>		
Salary Grant from JD	3,82,56,308		Library Books		37,537
CHB Salary	9,37,924		<u>BY DEDUCTIONS FROM SALARY</u>		
Salary Arrears	9,54,594	4,01,48,826	GPF	12,05,000	
<u>TO DEDUCTIONS FROM SALARY</u>			DCPS Ded	17,12,628	
GPF	12,05,000		Professional tax	82,200	
DCPS Ded	17,12,628		GSLI A/C	27,096	
Professional tax	82,200		LIC	1,79,728	
GSLI A/c	27,096		Income tax	43,74,706	
LIC	1,79,728		Yeshwant Credit Soceity Ded.	44,14,261	
Income tax	43,74,706		SBI Bank Loan Deduction	71,646	
Yeshwant Credit Soceity Ded.	44,14,261		Medical Reimbursement	5,04,372	
SBI Bank Loan Deduction	71,646		GPF Non refundable	1,60,000	1,27,31,637
Medical Reimbursement	5,04,372		<u>BY DISPOSAL OF UNIV.FEES COLLECTION</u>		
GPF Non refundable	1,60,000	1,27,31,637	Sports Entry Fees	1,500	
<u>TO UNIV.FEES COLLECTION</u>			Ashwamedh Fees	20,220	
Ashwamedh Fees	8,060		Convocation Fees	34,636	
Convocation Fees	25,148		Eligibility Fees	35,420	
Eligibility Fees	12,335		Revaluation Fees	13,853	
Revaluation Fees	10,250				



Self Financing Unit (NSS)	3,035		Self Financing Unit (NSS)	6,740	
Student Development Fees	16,020		Student Development Fees	40,440	
Students Safety Insurance	2,056		Students Safety Insurance	5,392	
University Emergency Fees	3,855		University Emergency Fees	10,110	
University Exam Fees	8,67,379		University Exam Fees	8,25,465	
University Sports Fees	13,045		University Sports Fees	33,700	
V.C. Office Activity Fees	8,224		V.C. Office Activity Fees	21,568	
Youth Festival	12,835		Youth Festival	15,985	
Zonal Sports Council Fees	12,850	9,95,092	Zonal Sports Council Fees	33,700	10,98,729
<u>TO FEES COLLECTION</u>			<u>BY ACADEMIC OVERHEADS</u>		
Admission Fees	13,100		Affiliation Fee	36,400	
Book Bank	2,570		Prizes	1,000	
Book Lost	400		Chalk Piece & Duster Exp.	1,399	
Fees Dues	2,503		Paper & Periodicals	9,134	
Gymkhana & Sports Fees	13,200		Guest Lectures	1,500	
Home Exam	8,990		Magzine Printing Exp.	32,500	
Identity Card Fees	10,380		Cost of Exam Form	5,000	
Laboratory Fees	55,200		Magazine & Journal	4,610	
Library Fees	39,800		Merit Scholarship	2,000	
Magzine Fees	13,150		Fees Refund	2,620	
Medical Exam Fees	2,185		Home Exam Expenses	12,242	1,08,405
Miscellaneous Fees	8,622		<u>BY MANAGEMENT & ADMINISTRATIVE EXP.</u>		
Other Fees	76,376		Advertisement Exp.	1,890	
Registration Fees	2,320		Audit Fees	23,600	
Social Gathering Fees	18,050		Botanical Garden Exp.	2,020	
Student Forum	6,545		Commission & Bank Charges	13,644	
T.C. Fees	16,610		Computer Stationery	4,070	
Tuition Fees	93,700		Computer Repairing	4,281	
Tuition Fees-Nongrant	30,250		E-Journals & Books Subscription	5,900	
Environmental Studies Fees	180		Electricity & Gas Maintainence	1,530	
Photcopy Fee	3,290		Electricity Bill	1,00,150	
Project Fees	3,660		Function & Social Celebration	6,363	
C.D.F.	19,175		Ground Maintenance	4,000	
Student Aid Fund	4,730	4,44,986	Local Conveyance	4,690	



TO SCHOLARSHIPS AND OTHER EDUCATIONAL FACILITIES

GOI Scholarship

10,40,093

TO OTHER RECEIPTS

Sale of Library Form

6,000

Canteen Rent

3,000

Sale of old Newspaper

3,200

Sale of Eligibility Form

3,900

Sale of Prospectus

22,500

Sale of Exam Form

8,210

Bank Interest

34,683

YCMOU College Dev. Fees

580

Seminar/Conference Expenses

15,000

SRTMUN Exam Remuneration

1,24,174

Exam Conducted by Other Dept.

2,688

Sports Tournamant

26,000

Workshop Receipts

38,600

2,88,535

TO GRANTS

Minor Research Project

75,500

NAMP Env. Sci. Project

3,00,000

3,75,500

TO ADVANCES

NSS Section

34,650

Imprest & advance (salary)

30,000

64,650

TO GSLI MATURITY

16,27,276

Misc Expenses

3,996

Misc. Repairing

1,560

Photo Exp.

120

Postage Exp.

1,346

Printing Exp.

15,550

Professional Charges

3,050

Prospectus & Form Printing

11,200

Repairs & Renewals

51,808

Sanitary Exp.

2,920

Security Guard Remuneration

84,374

Stationery Exp.

7,040

T.A.D.A. Exp.

1,980

SRTMUN Exam Remuneration

23,420

Tea & Snacks Exp.

4,255

Telephone & Internet Charges

35,385

Sports Tournamant

18,115

Workshop Exp.

37,323

Xerox Exp.

342

Website Charges

2,255

4,78,177

BY UTILISATION OF GRANTS

Minor Research project

57,500

BY ADVANCES

NSS Section

45,000

Imprest & advance (salary)

60,000

1,05,000

BY GSLI MATURITY

16,27,276

BY BALANCE C/D

Bank of Maharashtra Salary A/C

1,78,646

MGB Fees A/C-80043186589

11,15,432



			SBI A/C No-839	1,08,311	
			SBI GOI A/C No-716	13,84,352	
			SBI Nonsalary A/C-224	2,08,937	
			Cash in Hand	26	29,95,703
TOTAL		5,93,03,393	TOTAL		5,93,03,393



PRINCIPAL
Adira Gandhi (Sr.) College
CIDCO, New Nanded

PLACE : NANDED
DATE : 26/10/2020



JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

President

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Ladha
& Associates)



CA Jaiprakash Falor
Partner
Membership No. - 043337

UDIN : 20043337AAAAFE3214



SALARY RECONCILIATION

SR NO	PARTICULARS		AMOUNT
1	Opening Balance of Total Salary Payable as on 01.04.2019	Cr	74,740
2	Opening Balance of CHB Salary as on 01.04.2019	Cr	5,120
3	Opening Balance of Salary Payable as on 01.04.2019	Cr	69,620
4	Add: Salary Grant Received during the current year	Cr	3,82,56,308
5	Less: Paymets made during the current year	Dr	3,82,56,308
6	Closing Balance of Salary Payable as on 31.03.2020 (The amount is outstanding of the employee whose grant is received but he is absent and hence still not paid)	Cr	69,620

CHB SALARY RECONCILIATION

SR NO	PARTICULARS		AMOUNT
1	Opening Balance of CHB Salary as on 01.04.2019	Cr	5,120
2	Add: Grant received during the current year	Cr	9,37,924
3	Less: Payments made during the current year	Dr	8,51,688
4	Closing Balance of CHB Salary payable as on 31.03.2020	Cr	91,356






AUDIT REPORT

OF

***INDIRA GANDHI SENIOR COLLEGE
NANDED***

ACCOUNTING YEAR: 01.04.2020 TO 31.03.2021



SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/D			BY SALARIES AND ALLOWANCES		
Bank of Maharashtra Salary A/C	1,78,646		Staff Salary	4,78,92,811	
SBI A/C No-839	1,08,311		Salary Grant Refund	1,40,000	
MGB Fees A/C-80043186589	11,15,432		D.A. Difference	3,67,986	
SBI GOI A/C-716	13,84,352		Contributory Salary Granted	4,18,248	
SBI Nonsalary A/C-224	2,08,937		Contributory Salary PNG	1,30,110	4,89,49,155
Cash	25	29,95,703			
TO GOVERNMENT GRANT IN AID			BY NON RECURRING EXPENSES		
Salary Grant from JD	4,96,96,111		Library Books	810	
CHB Salary	4,77,048		Computer & Equipments	10,740	
D.A. Difference	3,67,986	5,05,41,145	Laboratory Nonrecurring Exp.	1,28,974	1,40,524
TO DEDUCTIONS FROM SALARY			BY DEDUCTIONS FROM SALARY		
GPF	17,72,000		GPF	17,72,000	
DCPS Ded	19,13,185		DCPS Ded	19,13,185	
Professional tax	79,900		Professional tax	79,900	
GSLI A/c	26,592		GSLI A/C	26,592	
LIC	2,60,853		LIC	2,60,853	
Income tax	68,65,586		Income tax	68,65,586	
Yeshwant Credit Socieity Ded.	42,22,068		Yeshwant Credit Socieity Ded.	42,22,068	
SBI Bank Loan Deduction	1,30,000		SBI Bank Loan Deduction	1,30,000	
Medical Reimbursement	40,482		GPF Non refundable	1,60,000	
GPF Non refundable	1,60,000		CM Releif Fund	2,18,388	1,56,48,572
CM Releif Fund	2,18,388	1,56,89,054			

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TO UNIV. FEES COLLECTION

Ashwamedh Fees	7,000	
Convocation Fees	26,070	
Eligibility Fees	15,900	
Self Financing Unit (NSS)	2,430	
Student Development Fees	14,040	
Students Safety Insurance	2,239	
University Emergency Fees	3,675	
University Exam Fees	3,66,518	
University Sports Fees	12,050	
V.C. Office Activity Fees	7,746	
Youth Festival	11,750	
Zonal Sports Council Fees	12,000	4,81,768

TO FEES COLLECTION

Admission Fees	12,300	
Book Bank	2,410	
Fees Dues	2,304	
Gymkhana & Sports Fees	12,050	
Home Exam	8,820	
Identity Card Fees	11,015	
Laboratory Fees	43,500	
Library Fees	36,600	
Magzine Fees	12,300	
Medical Exam Fees	1,235	
Miscellaneous Fees	25,907	
Registration Fees	3,430	
Social Gathering Fees	16,110	
Student Forum	5,220	
V.C. Fees	12,150	
Tuition Fees	1,86,329	
Project Fees	4,060	
L.D.F.	18,225	
Student Aid Fund	2,510	
Sale of Prospectus	24,000	4,40,475

BY DISPOSAL OF UNIV. FEES COLLECTION

Ashwamedh Fees	19,590	
Convocation Fees	28,740	
Eligibility Fees	31,680	
Inter University Sport & Culture	1,500	
Self Financing Unit (NSS)	6,530	
Student Development Fees	39,180	
Students Safety Insurance	5,224	
University Emergency Fees	6,530	
University Exam Fees	3,26,495	
University Sports Fees	32,650	
V.C. Office Activity Fees	20,896	
Zonal Sports Council Fees	32,650	5,51,666

BY ACADEMIC OVERHEADS

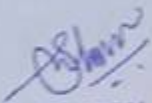
Affiliation Fee	1,88,024	
Chalk Piece & Duster Exp.	900	
Paper & Periodicals	1,500	
Guest Lectures	500	
Magzine Printing Exp.	33,250	
Fees Refund	1,372	2,25,626

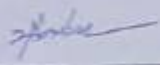
BY MANAGEMENT & ADMINISTRATIVE EXP.

Advertisement Exp.	588	
Audit Fees	23,600	
Botanical Garden Exp.	4,770	
Commission & Bank Charges	12,575	
Computer Stationery	2,440	
Computer Repairing	7,454	
Electricity Bill	48,770	
Function & Social Celebration	2,248	
Local Conveyance	3,790	
Misc Expenses	14,170	
Photo Exp.	110	
Postage Exp.	910	
Printing Exp.	18,937	

TO OTHER RECEIPTS			Professional Charges	4,230	
Sale of Library Form	4,700		Prospectus & Form Printing	12,920	
Sale of Exam Form	3,200		Repairs & Renewals	14,575	
Bank Interest	42,167		Sanitary Exp.	1,235	
SRTMUN Exam Remuneration	32,900		Security Guard Remuneration	1,23,777	
		82,967	Stationery Exp.	16,044	
			SRTMUN Exam Remuneration	25,626	
TO GRANTS			Tea & Snacks Exp.	1,370	
NAMP Env. Sci. Project	3,85,860	3,85,860.00	Telephone & Internet Charges	40,680	
			Xerox Exp.	830	
			Website Charges	2,288	
			Book Binding	150	3,84,087
TO NEET/SET Exam			BY NEET/SET Exam		
SET Exam	37,350		SET Exam	37,350	
NEET Exam	1,50,500	1,87,850	NEET Exam	1,50,500	1,87,850
TO ADVANCES			BY UTILISATION OF GRANTS		
NSS Section	45,000	45,000	Minor Research project	40,000	
TO FEES COLLECTION	8,97,022	8,97,022	NAMP Env. Sci. Project	4,46,841	4,86,841
TO GOI SCHOLARSHIP - Maha DBT		5,07,790	FEES COLLECTION		8,97,022
			By Sharda Bhavan Edu. Society		5,00,000
			By Refund of Unutilised Grant		9,018
			BY BALANCE C/D		
			Bank of Maharashtra Salary A/C	19,40,004	
			MGB Fees A/C-80043186589	10,87,082	
			SBI A/C No-839	1,02,031	
			SBI GOI A/C No-716	3,30,745	
			SBI Nonsalary A/C-224	8,14,364	
			Cash in Hand	47	42,74,273
TOTAL		7,22,54,634	TOTAL		7,22,54,634


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PRINCIPAL
Indira Gandhi (Ss) College
CIDCO, New Nanded


JOINT SECRETARY
SHRI SHARDA BHAYAN
EDUCATION SOCIETY, NANDED

President

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Ladha
& Associates


CA Jalprakash Falor
Partner
Membership No. - 043337

UDIN : 21043337AAAAHO1431

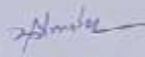
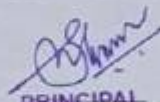
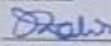
PLACE : NANDED
DATE : 19-11-2021

**SHRI SHARDA BHAVAN EDUCATION SOCIETY,
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR: 01/04/20 TO 31/03/21
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	2019-20	2020-21	INCOME	2019-20	2020-21
TO SALARIES & ALLOWANCES:			BY GOVERNMENT GRANT IN AID ACCOUNT:		
Contributory Salary-Granted	9,37,924	4,77,048	Salary Grant from I.D	1,02,56,308	4,76,96,111
D.A Difference	-	3,67,906	Contributory Salary-Granted	9,37,924	4,77,048
Staff Salary	3,02,56,308	4,76,96,111	Salary Arrears	9,54,594	-
	3,91,94,232		Non Salary Grant	-	-
Salary Refund	-		D.A Difference	-	-
Contributory Salary-PNG	9,54,594	1,40,000		4,01,48,826	3,67,906
	-	1,30,110			5,05,41,145
		2,70,110	BY FEES COLLECTION & REIMBURSED:		
TO LIBRARY & LABORATORY RECURRING EXPENSES:			Admission Fees	13,100	12,300
Sci.Laboratory Recurring Exp-Chemistry	599	-	Book Bank	2,570	2,418
Sci.Laboratory Recurring Exp-Microbiology	240	-	Gymkhana & Sports Fees	13,200	12,050
	839	-	Home Exam	8,990	8,820
TO ACADEMIC OVERHEADS			Identity Card Fees	18,300	11,015
Affiliation Fees	36,400	1,88,024	Laboratory Fees	55,200	43,500
Book Binding	-	150	Library Fees	39,800	36,680
Cost of Exam Form	5,000	-	Magazine Fees	13,150	12,300
E-journals & Books Subscription Charges	5,900	-	Medical Exam Fees	2,185	1,235
Guest Lectures	1,500	500	Miscellaneous Fees	8,622	25,907
Home Exam Expenses	12,242	-	Other Fees	76,376	-
Magazine Printing Expenses	32,500	33,250	Project Fees	3,660	4,060
Merit Scholarship	2,000	-	Registration Fees	3,320	3,430
Prizes	1,000	-	Social Gathering Fees	18,050	16,110
Sports Entry Fees	1,500	-	Student Forums	6,545	5,228
Magazine & Journal	4,610	-	T.C. Fees	16,610	12,150
Chalk Piece & Duster Expenses	1,299	900	Tuition Fees	93,700	1,86,329
Paper & periodicals	9,114	1,380	Tuition Fees-Non Grant	30,250	-
Printing Expenses	15,550	10,937	Photo Copy Fees	3,200	-
	1,28,735	16,937	Environmental Studies Fees	100	-
		2,43,341	Fees Dues	2,503	2,304
TO DISPOSAL OF UNIV.FEES COLLECTION			Sale of Prospectus	22,500	24,000
Ashwamedh Charges	20,220	19,590		4,43,181	4,19,740
Convocation Fees	34,636	20,740	BY UNIV.FEES COLLECTION		
Eligibility Fees	35,420	31,680	Ashwamedh Fees	8,060	7,350
Revaluation Fees	13,853	-	Convocation Fees	25,148	26,070
Self Financing Unit (NSS)	6,740	6,530	Eligibility Fees	12,335	15,900
Student Development Charges	40,440	39,180	Revaluation Fees	10,250	-
Student Safety Insurance Charges	5,392	5,224	Self Financing Unit(NSS)	3,035	2,430
University Emergency Fund	10,119	6,530	Student Development Fees	16,020	14,040
University Exam Fees	8,25,465	3,26,495	Students Safety Insurance	2,056	2,239
University Sports Charges	33,700	32,650	University Emergency Fees	3,055	3,675
V.C Office Activity Charges	21,568	20,896	University Exam Fees	8,67,379	3,66,518
Youth Festival Expenses	15,985	-	University Sports Fees	13,045	12,050
Zonal Sports Council Charges	33,700	32,650	V.C Office Activity Fees	8,214	7,746
Inter University Sport & Culture	-	1,500	Youth Festival	12,835	-
	10,97,229	1,500	Zonal Sports Council Fees	12,850	12,000
		5,51,665		9,95,092	4,70,018

82

TO ADMINISTRATIVE EXPENSES				BY MISCELLANEOUS & OTHER RECEIPTS			
Advertisement Expenses	1,090		588	Cost of Eligibility Form	3,900		
Audit Fees	23,600		23,600	Cost of Library Form	6,000	4,700	
Xerox Expenses	342		830	Sale of Old Newspaper	3,200		
Prospectus & Forms	11,200		12,928	Bank Interest	34,683	42,167	
Commission & Bank Charges	13,544		12,575	Canteen Rent	3,000		
Computer Stationery	4,070		2,440	Exam Conducted By Other Dept.	2,688		
Sports Tournament	18,115.00			Seminar /Conference Fees	15,000		
SRTMUN Exam Remuneration	23,420		25,626	Sports & Games-SRTMUN	26,000		
Workshop Expenses	37,323			SRTMUN Exam Remuneration	1,24,174	32,900	
Electricity Bill	1,00,150		48,770	Workshop Receipts	38,600		
Function & Social Celebration	6,363		2,248	Cost Of Exam Forms	8,210	3,200	
Local Conveyance	4,690		3,790	YCMOU College Dev. Fees	588		
Miscellaneous Expenses	3,996		14,170	Consultancy-IFC	-	2,66,035	82,967
T.A.D.A Expenses	1,980		110				
Photo Expenses	120		910				
Postage Expenses	1,346		16,044				
Stationery Expenses	7,040		1,235				
Sanitary Expenses	3,920		1,370				
Tea & snacks Expenses	4,255		2,288				
Website Charges	1,255		4,770			10,40,093	5,07,790
Botanical Garden Exp.	2,020		6,230				
Professional Charges	3,050		1,23,777				
Security Guard Remuneration	84,374		40,680				
Telephone & Internet Charges	35,185		9,018				
Refund of Unutilized Grant to UGC	-		1,372				
Fees Refund	2,620	3,96,168					
			3,53,361				
TO REPAIRS & RENEWALS							
Computer Repairing	4,381		7,454				
Repairs & Renewals	51,808		14,575				
Electricity & Gas Maintenance	1,530						
Ground Maintenance	4,000						
Misc. Repairing	1,560	63,179					22,029
TO NEET/SET Exam							
SET Exam			37,350				37,350
NEET Exam			1,50,500				1,50,500
							1,87,850
TO NET REVENUE SURPLUS		10,58,251					
TOTAL		4,20,93,227	5,22,09,510	TOTAL		4,28,93,227	5,22,09,510

 JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED	_____ PRESIDENT	 PRINCIPAL Indira Gandhi (Sr.) College CIDCO, New Nanded	For: Falor Dharwad & Co. Chartered Accountants (Formerly known as Jhavar Lodha & Associates)  CA Jaiprakash Falor Membership No.: 043337 UDIN : 21043337AAAAH01431
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PLACE: NANDED
DATE: 19-11-2021

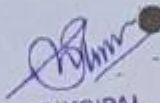
**SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/20 TO 31/03/21**

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	2019-20		2020-21		ASSET	2019-20		2020-21	
SHRI SHARDA BHAVAN EDUCATION SOCIETY		2,27,07,273		2,22,07,273	FIXED ASSETS				
STUDENTS DEPOSITS					Computer & Equipments	5,80,701		5,91,521	
Laboratory Deposits	47,709.00		47,709		Electronics Non-Recurring	54,129		54,129	
Library Deposits	1,13,344.00	1,61,053	1,13,344	1,61,053	Furniture & Fixtures	10,77,118		10,77,118	
DEPOSITS					Geography Practical Equipments	98,521		98,521	
College Development Fund	3,25,391		3,43,616		Lib Audio Visual Aids	1,497		1,497	
Student Aid Fund	37,431		39,941		Library Books	4,26,920		4,27,730	
Tender Deposit	40,000	4,02,822	40,000	4,23,557	Non Recurring Zoology	26,152		26,152	
GRANTS					Office Equipment	69,850		69,850	
Minor Research Project	17,88,220		17,88,220		Sci. Lab Nonrecurring Env. Lab	35,014		1,63,988	
U.G.C Grants	1,02,33,025		1,02,33,025		Sci. Lab. Nonrecurring Exp. Botany	15,544		15,544	
NAMP Env. Sci. Project	3,00,000	1,23,21,245	2,39,019	1,22,60,264	Sci. Lab. Nonrecurring Exp. Chemistry	74,793		74,793	
OTHER PAYABLES					Sci. Lab. Nonrecurring Microbiology	2,11,556		2,11,556	
ChB Salary Payable	91,356		1,50,156		Sci. Lab. Nonrecurring Physics	1,48,852		1,48,852	
Salary Payable	69,620		18,72,920		Water Cooler	25,657	28,46,384	25,657	29,86,908
Minority Scholarship	14,018		11,750		GRANTS				
Youth Festival Fees	-		-		Minor Research Project	12,49,822		12,49,822	
GOI Scholarship	1,28,657	3,03,651	-	20,34,826	U.G.C Grants	1,48,31,668	1,60,81,490	1,48,31,668	1,61,21,490
STAFF PROVIDENT FUND		79,51,550		97,23,550	OTHER RECEIVABLES				
DEFINED CONTRIBUTION PENSION SCHEME		51,03,480		70,16,665	NSS Section	67,498		22,498	
MEDICAL REIMBURSEMENT		-		40,482	Imprest & advance (salary)	30,485		30,485	
					Univ Exam Fees	2,55,161	3,53,144	1,12,486	1,65,469
					STAFF PROVIDENT FUND		79,51,550		97,23,550
					DEFINED CONTRIBUTION PENSION SCHEME		51,03,480		70,16,665
					INCOME & EXPENDITURE				
					As per last F/y	1,46,77,575		1,36,19,324	
					Add/Deficit	-		-	
					Less-Surplus	10,58,251	1,36,19,324	40,009	1,35,79,315
					CASH AND BANK BALANCES				
					Cash-in-hand	25		46	
					Bank of Maharashtra Salary A/C	1,78,646		19,40,804	
					MGB Fees A/C-00043106509	11,15,432		10,87,802	
					SBI A/C No-039	1,08,311		1,02,931	
					SBI GOI A/C-716	13,84,352		3,20,745	
					SBI Nonsalary A/C-224	7,08,937	29,95,703	8,14,364	42,74,273
TOTAL		4,89,51,075		5,38,67,679	TOTAL		4,89,51,075		5,38,67,679


JOINT SECRETARY
SHR. BHAVAN
EDUCATION SOCIETY, NANDED
PLACE: NANDED
DATE: 19-11-2021

PRESIDENT


PRINCIPAL
Indira Gandhi (S.) College
CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Latha &
Associates)

CA Jaiprakash Falor
Membership No. : 843337
UDIN : 21043337AAAAH01431

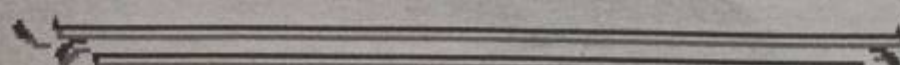


AUDIT REPORT

OF

***INDIRA GANDHI SENIOR COLLEGE
NANDED***

ACCOUNTING YEAR: 01.04.2021 TO 31.03.2022



SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO BALANCE B/D</u>			<u>BY SALARIES AND ALLOWANCES</u>		
Cash-in-hand	46		Staff Salary	5,23,95,767	
Bank of Maharashtra Salary A/C	19,40,004		D.A. Difference	6,43,757	
MGB Fees A/C-80043186589	10,87,082		Medical Reimbursement	2,37,607	
SBI A/C No-839	1,02,031		Contributory Salary Granted	6,02,982	
SBI GOI A/C-716	3,30,745		7th Pay Arrears GPF 1st Installment	18,56,915	
SBI Nonsalary A/C-224	8,14,364	42,74,272	7th Pay Arrears DCPS 1st Installment	25,67,911	5,83,04,939
<u>TO GOVERNMENT GRANT IN AID</u>			<u>BY NON RECURRING EXPENSES</u>		
Salary Grant from JD	5,05,92,466		Library Books	18,560	
D.A. Difference	6,67,582		Software	27,200	
Medical Reimbursement	1,97,125		Computer & Equipments	96,392	
Contributory Salary Granted	6,02,982		Office Equipments	40,500	1,82,652
7th Pay Arrears GPF 1st Installment	18,56,915		<u>FDR INVESTMENT</u>	1,00,000	1,00,000
7th Pay Arrears DCPS 1st Installment	25,67,911				
7th Pay Arrears GPF Death Claim	4,72,245				
Salary Recovery	51,122	5,70,08,348			
<u>TO DEDUCTIONS FROM SALARY</u>			<u>BY DEDUCTIONS FROM SALARY</u>		
GPF	47,13,411		GPF	47,13,411	
DCPS	21,14,300		DCPS	21,14,300	
Professional tax	84,800		Professional tax	84,800	
GSLI A/c	2,24,824		GSLI A/C	2,24,824	
GSLI Premium	24,702		GSLI Premium	24,702	
LIC	2,70,468		LIC	2,70,468	
Income tax	94,52,705		Income tax	94,52,705	
Yeshwant Credit Socety Ded.	52,53,884		Yeshwant Credit Socety Ded.	52,53,884	
CM Relief Fund	2,50,387	2,23,89,481	CM Relief Fund	2,50,387	2,23,89,481



TO UNIV. FEES COLLECTION

Ashwamedh Fees	9,760
Convocation Fees	27,060
Eligibility Fees	26,000
Self Financing Unit (NSS)	3,790
Student Development Fees	14,010
Students Safety Insurance	3,114
University Emergency Fees	6,750
University Exam Fees	8,22,109
University Sports Fees	1,500
V.C. Office Activity Fees	7,744
Youth Festival	12,550
Zonal Sports Council Fees	11,120

TO FEES COLLECTION

Admission Fees	14,940
Book Bank	3,690
Gymkhana & Sports Fees	14,210
Home Exam	11,533
Identity Card Fees	6,570
Laboratory Fees	45,315
Library Fees	42,177
Magzine Fees	13,850
Medical Exam Fees	2,480
Miscellaneous Fees	6,984
Registration Fees	8,840
Social Gathering Fees	19,000
Student Forum	6,670
T.C. Fees	10,800
Tuition Fees	1,25,900
Tuition Fees - GOI	3,50,000
Other Fees - GOI	2,72,130
Project Fees	7,200
C.D.F.	24,650
Student Aid Fund	3,810
Sale of Prospectus	32,650

9,45,607

10,23,399

BY DISPOSAL OF UNIV. FEES COLLECTION

Convocation Fees	20,340
Eligibility Fees	38,900
Self Financing Unit (NSS)	1,370
Student Development Fees	8,220
Students Safety Insurance	6,370
University Emergency Fees	2,055
University Exam Fees	7,15,120
University Sports Fees	22,194

8,14,569

BY ACADEMIC OVERHEADS

Affiliation Fee	2,35,180
Fees Refund	5,000
Guest Lectures	1,900
Prize Distribution	3,000
Practical Exam Exp.	660
Sports & Games Exp.	1,900

2,47,640

BY MANAGEMENT & ADMINISTRATIVE EXP.

Advertisement Exp.	3,340
Audit Fees	23,600
Botanical Garden Exp.	2,460
Book Binding	100
Certification Fees	2,360
Commission & Bank Charges	2,819
Computer Repairing	42,325
Drinking Water Testing Charges	640
Electricity Bill	1,00,370
E TDS Return Filing Fees	3,050
Gas Maintenance	800
Function & Social Celebration	17,034
Green Audit Fees	11,800
Ground Maintenance	4,800
ISO Certification Charges	10,000
Laboratory Recurring Expenses	15,734
Local Conveyance	7,875
Misc Expenses	15,708
NAAC Expenses	57,500



TO OTHER RECEIPTS

Bank Interest	20,897
MPSC Exam Rent	2,688
Sale of Library Form	7,050
Sale of Exam Form	11,515
Scrap Sale	51,864
SRTMUN Exam Remuneration	1,35,507
Yashwantrao Chavan Open Uni. Center Fees	870

2,37,891

Photo Exp.	560
Postage Exp.	541
Printing Exp.	65,774
Paper & Periodicals	3,821
Repairs & Renewals	23,012
Sanitary Exp.	1,720
Security Guard Remuneration	1,24,800
Stationery Exp.	25,334
SRTMUN Exam Remuneration	71,621
Tea & Snacks Exp.	6,240
TADA Exp	860
Telephone & Internet Charges	37,815
UGC Refund of Bank Interest	86,710
Uni. Additional Intek Student Capacity	12,000
Website Charges	18,000
Xerox Exp.	2,232

8,03,355

TO GOI SCHOLARSHIP MAHADBT

6,22,130

6,22,130

BY GOI SCHOLARSHIP MAHADBT

6,22,130

6,22,130

TO NEET/SET Exam

SET Exam	40,450
NEET Exam	1,49,700

1,90,150

BY NEET/SET Exam

SET Exam	40,450
NEET Exam	1,49,700

1,90,150

TO GRANTS

NAMP Env. Sci. Project	4,76,850
Minor Research project	25,000

5,01,850

BY UTILISATION OF GRANTS

NAMP Env. Sci. Project	5,12,950
Minor Research project	25,000

5,37,950

TO ADVANCES

Imperest and Advance(NAMP)	30,000
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30,000

BY ADVANCES

NSS Section	45,000
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45,000

BY BALANCE C/D

Cash-in-hand	40
Bank of Maharashtra Salary A/C	6,42,086
MGB Fees A/C-80043186589	2,88,399
SBI A/C No-839	17,726
SBI GOI A/C-716	4,75,434
SBI Nonsalary A/C-224	15,61,577

29,85,262

TOTAL

8,72,23,128

8,72,23,128



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PRINCIPAL

Indira Gandhi (Sr.) College
CIDCO, New Nanded

PLACE : NANDED
DATE : 24/08/2022

[Handwritten Signature]

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

President

For: Falor Jhavar Khatod & Co.
Chartered Accountants

[Handwritten Signature]

CA Jaiprakash Falor
Partner
Membership No. - 043337



UDIN : 22043337APUGFX1852

SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/21 TO 31/03/22
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	2020-21		2021-22		INCOME	2020-21		2021-22	
TO SALARIES & ALLOWANCES:					BY GOVERNMENT GRANT IN AID ACCOUNT:				
Staff Salary	4,96,96,111		5,05,92,466		Salary Grant from J.D	4,96,96,111		5,05,92,466	
Contributory Salary-Granted	4,77,048		6,02,982		Contributory Salary Granted	4,77,048		6,02,982	
D.A Difference	3,67,986		6,43,757		D.A Difference	3,67,986		6,43,757	
Salary Refund	1,40,000		-		7th Pay Arrears GPF 1st Installment	-		18,56,915	
7th Pay Arrears GPF 1st Installment	-		18,56,915		7th Pay Arrears DCPS 1st Installment	-		25,67,911	
7th Pay Arrears DCPS 1st Installment	-		25,67,911				5,05,41,145		5,62,64,031
Contributory Salary Granted	1,30,110	5,08,11,255	-	5,62,64,031					
TO ACADEMIC OVERHEADS					BY FEES COLLECTION & REIMBURSED:				
Affiliation Fees	1,88,024		2,35,180		Admission Fees	12,300		14,940	
Book Binding	150		100		Book Bank	2,410		3,690	
Guest Lectures	500		1,900		Gymkhana & Sports Fees	12,050		14,210	
Magzine Printing Expenses	33,250		-		Home Exam	8,820		11,533	
Prize Distribution	-		3,000		Identity Card Fees	11,015		6,570	
Sports & Games Exp.	-		1,900		Laboratory Fees	43,500		45,315	
Chalk Piece & Duster Expenses	900		-		Library Fees	36,600		42,177	
Paper & periodicals	1,580		3,821		Magzine Fees	12,300		13,850	
Printing Expenses	18,937		65,774		Medical Exam Fees	1,235		2,480	
Practical Exam Exp.	-	2,43,341	660	3,12,335	Miscellaneous Fees	25,907		6,984	
TO REPAIRS & RENEWALS:					Project Fees	4,060		7,200	
Computer Repairing	7,454		42,325		Registration Fees	3,430		8,840	
Repairs & Renewals	14,575		23,012		Social Gathering Fees	16,110		19,000	
Gas Maintenance	-		800		Student Forum	5,220		6,670	
Ground Maintenance	-	22,029	4,800	70,937	T.C Fees	12,150		10,800	
TO DISPOSAL OF UNIV.FEES COLLECTION					Tuition Fees	1,86,329		1,25,900	
Ashwamedh Charges	19,590		-		Tuition Fees - GOI	2,85,674		3,50,000	
Convocation Fees	28,740		20,340		Other Fees - GOI	2,22,116		2,72,130	
Eligibility Fees	31,680		38,900		Fees Dues	2,304		-	
Self Financing Unit (NSS)	6,530		1,370		Sale of Prospectus	24,000	9,27,530	32,650	9,94,939
Student Development Charges	39,180		8,220		BY UNIV.FEES COLLECTION				
Student Safety Insurance Charges	5,224		6,370		Ashwamedh Fees	7,350		9,860	
University Emergency Fund	6,530		2,055		Convocation Fees	26,070		27,060	
University Exam Fees	3,26,495		7,15,120		Eligibility Fees	15,900		26,000	
University Sports Charges	32,650		22,194		Self Financing Unit(NSS)	2,430		3,790	
V.C Office Activity Charges	20,896		-		Student Development Fees	14,040		14,010	
Zonal Sports Council Charges	32,650		-		Students Safety Insurance	2,239		3,114	
Inter University Sport & Culture	1,500	5,51,665	-	8,14,569	University Emergency Fees	3,675		6,750	
					University Exam Fees	3,66,518		7,15,120	
					University Sports Fees	12,050		1,500	
					V.C Office Activity Fees	7,746		7,744	
					Zonal Sports Council Fees	12,000		11,120	
					Youth Festival Fees	-	4,70,018	24,300	8,50,368



TO ADMINISTRATIVE EXPENSES:

Advertisement Expenses	588		3,340	
Audit Fees	23,600		23,600	
Certification Fees	-		2,360	
Xerox Expenses	830		2,232	
Prospectus & Forms	12,920		-	
Commission & Bank Charges	12,575		2,819	
Computer Stationery	2,440		-	
SRTMUN Exam Remuneration	25,626		71,621	
Electricity Bill	48,770		1,00,370	
Function & Social Celebration	2,248		17,034	
Local Conveyance	3,790		7,875	
Miscellaneous Expenses	14,170		15,708	
T.A.D.A Expenses	-		860	
Photo Expenses	110		560	
Postage Expenses	910		541	
Stationery Expenses	16,044		25,334	
Sanitary Expenses	1,235		1,720	
Tea & snacks Expenses	1,370		6,240	
Website Charges	2,288		18,000	
Botanical Garden Exp.	4,770		2,460	
Professional Charges	4,230		-	
Security Guard Remuneration	1,23,777		1,24,800	
Telephone & Internet Charges	40,680		37,815	
Refund of Unutilized Grant to UGC	9,018		86,710	
Uni. Additional Intek Student Capacity	-		12,000	
Drinking Water Testing Charges	-		640	
E TDS Return Filing Fees	-		3,050	
Green Audit Fees	-		11,800	
ISO Certification Charges	-		10,000	
Laboratory Recurring Expenses	-		15,734	
NAAC Expenses	-		57,500	
Fees Refund	1,372	3,53,361	5,000	6,67,723
TO NEET/SET Exam				
SET Exam	37,350		40,450	
NEET Exam	1,50,500	1,87,850	1,49,700	1,90,150
TO NET REVENUE SURPLUS		40,009		8,69,306
TOTAL		5,22,09,510		5,91,89,052

BY MISCELLANEOUS & OTHER RECEIPTS:

Miscellaneous Income	-		6,48,557	
Sale of Library Form	4,700		7,050	
Bank Interest	42,167		31,513	
SRTMU Exam Remuneration	32,900		1,35,507	
Sale of Exam Form	3,200		11,515	
MPSC Exam Rent	-		2,688	
Scrap Sale	-		51,864	
Yashwantrao Chavan Open Uni. Center Fees	-	82,967	870	8,89,564
BY NEET/SET Exam				
SET Exam	37,350		40,450	
NEET Exam	1,50,500	1,87,850	1,49,700	1,90,150

TOTAL

5,22,09,510

5,91,89,052

TOTAL

5,22,09,510

5,91,89,052

Shruti
JOINT SECRETARY
 SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

PRESIDENT

Shruti
PRINCIPAL
 Indira Gandhi (Sr.) College
 CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
 Chartered Accountants

Dalvi
 CA Jalprakash Falor
 Membership No. : 043337

UDIN : 22043337APUGFX1852



PLACE : NANDED
 DATE : 24/08/2022

**SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/21 TO 31/03/22**

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	2020-21		2021-22		ASSET	2020-21		2021-22	
SHRI SHARDA BHAVAN EDUCATION SOCIETY		2,22,07,273		2,22,07,273	FIXED ASSETS				
STUDENTS DEPOSITS					Computer & Equipments	5,91,521		6,87,913	
Laboratory Deposits	47,709		47,709		Electronics Non-Recurring	54,129		54,129	
Library Deposits	1,13,344	1,61,053	1,13,344	1,61,053	Furniture & Fixtures	10,77,118		10,77,118	
DEPOSITS					Geography Practical Equipments	98,521		98,521	
College Development Fund	3,43,616		3,68,266		Lib Audio Visual Aids	1,497		1,497	
Student Aid Fund	39,941		43,751		Library Books	4,27,730		4,46,290	
Tender Deposit	40,000	4,23,557	40,000	4,52,017	Non Recurring Zoology	26,152		26,152	
GRANTS					Office Equipment	69,850		1,10,350	
Minor Research Project	17,88,220		18,13,220		Sci. Lab Nonrecurring Env. Lab	1,63,988		1,63,988	
U.G.C Grants	1,02,33,025		1,02,33,025		Sci. Lab. Nonrecurring Exp.-Botany	15,544		15,544	
NAMP Env. Sci. Project	2,39,019	1,22,60,264	2,02,919	1,22,49,164	Sci. Lab. Nonrecurring Exp. Chemistry	74,793		74,793	
OTHER PAYABLES					Sci. Lab. Nonrecurring Microbiology	2,11,556		2,11,556	
CHB Salary Payable	1,50,156		-		Sci. Lab. Nonrecurring Physics	1,48,852		1,48,852	
Salary Payable	18,72,920		1,20,741		Software	-		27,200	
7th Pay GPF Death Payable	-		4,72,245		Water Cooler	25,657	29,86,908	25,657	31,69,560
DA Arrears Payable	-		23,825		GRANTS				
Youth Festival Fees	11,750	20,34,826	-	6,16,811	Minor Research Project	12,89,822		18,13,220	
STAFF PROVIDENT FUND					U.G.C Grants	1,48,31,668	1,61,21,490	1,48,31,668	1,66,44,888
DEFINED CONTRIBUTION PENSION SCHEME					FDR INVESTMENT				
MEDICAL REIMBURSEMENT					OTHER RECEIVABLES				
		97,23,550		1,44,36,961	NSS Section	22,498		67,498	
		70,16,665		91,30,965	Imprest & advance (salary)	30,485		485	
		40,482		-	Univ Exam Fees	1,12,486	1,65,469	5,497	73,480
					STAFF PROVIDENT FUND.		97,23,550		1,44,36,961
					DEFINED CONTRIBUTION PENSION SCHEME		70,16,665		91,30,965
					INCOME & EXPENDITURE				
					As per last F/s	1,36,19,324		1,35,79,315	
					Add:Deficit	-		-	
					Less:Surplus	-40,009	1,35,79,315	-8,69,306	1,27,10,009
					CASH AND BANK BALANCES				
					Cash-in-hand	46		40	
					Bank of Maharashtra Salary A/C	19,40,004		6,42,086	
					MGB Fees A/C-80043186589	10,87,082		2,88,399	
					SBI A/C No-839	1,02,031		17,726	
					SBI GOI A/C-716	3,30,745		4,75,434	
					SBI Nonsalary A/C	8,14,364	42,74,273	15,61,577	29,85,262
TOTAL		5,38,67,670		5,92,54,244			5,38,67,670		5,92,54,244

[Handwritten Signature]

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PLACE : NANDED
DATE : 24/08/2022

PRESIDENT

[Handwritten Signature]

PRINCIPAL
Indira Gandhi (Sr.) College
CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
Chartered Accountants

[Handwritten Signature]

CA Jaiprakash Falor
Membership No. : 043337

UDIN : 22043337APUGFX1852



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE**

SBI NONSALARY A/C-224

PARTICULARS	AMOUNT	AMOUNT
Opening Balance As Per Books		8,14,364
Add: Deposit During The Year 21-22		34,53,707
Less: Withdrawls During The Year 21-22		27,05,866
Closing Balance As Per Books		15,62,205
Closing Balance As Per Bank Statement		15,61,335
Difference		-870
<u>Add : Cheques deposited but not cleared</u> Yashwantrao Chavan Open Uni. Center Fees	870	870
Difference		0



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE**

MGB FEES A/C-80043186589

PARTICULARS	AMOUNT	AMOUNT
Opening Balance As Per Books		10,87,082
Add: Deposit During The Year		13,46,876
Less: Withdrawals During The Year		21,46,187
Closing Balance As Per Books		2,87,771
Closing Balance As Per Bank Statement		2,87,771
Difference		0



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE**
BANK OF MAHARASHTRA SALARY A/C

PARTICULARS	AMOUNT	AMOUNT
Opening Balance As Per Books		19,40,005
Add: Deposit During The Year		5,08,63,155
Less: Withdrawals During The Year		5,21,61,074
Closing Balance As Per Books		6,42,086
Closing Balance As Per Bank Statement		6,42,086
Difference		0

