4.4. Maintenance of Campus Infrastructure

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)



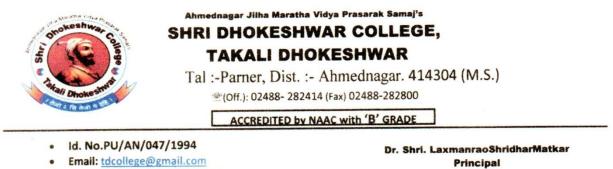
AHMEDNAGAR JILHA MARTHA VIDYA PRASARAK SAMAJ'S

SHRI DHOKESHWAR COLLEGE,

TAKALI DHOKESHWAR, TAL. PARNER, DIST. AHMEDNAGAR-414304 (AFFILATED TO SAVITRIBAI PHULE PUNE UNIVERSITY)

INDEX

Sr. No.	Particulars	Page no.
1.	Appointment Letter	03
2.	Certificate of Expenditure	04
3.	CA. Consent Letter	05
4.	Audit Statements	06-22



Web: www.shridhokeshwarcollege.org

Dr. Shri. LaxmanraoShridharMatkar Principal M.Sc. Ph.D., L.L.B., D. Sc. (U.S.A.) Mob. No. 9011503334

Outward No.: By Hand

Following are the established systems and procedures for maintaining physical, academic and support facilities.

Sr. No.	Facilities	Appointed Person
1.	Laboratory	Mr. Borude S. M.
2.	Library	Mr. Bide D. B.
3.	Sports Complex	Mr. Borude S. M.
4.	Computers	Pro. Dhus M. B.
5.	Classrooms	Smt. DhavadeMangal
		Smt. Makare Manisha



PRINCIPAL Shri. Dhokeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmednagar



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001. ☎ : (0241) 2324525/2343678/2325313 Email : asgurjar49@gmail.com

A. S. Gurjar B.Sc.,LL.B.,F.C.A.

Ref.No.

Date: 19/10 12022

TO WHOM SO EVER IT MAY CONCERN

CERTIFICATE OF EXPENDITURE DIVISION

This is to certify that I have examined the attached division of Expenditure of Shri Dhokeshwar College, Takali Dhokeshewar as Academic Facilities Expenditure, Physical Facilities Expenditure and Infrastructure Expenditure for the academic year 2016-17 to 2020-21. I also certify that I have also examined statement of differences in budgeted expenditure and actual expenditure for the said year.

waln Vor S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 19/10/22



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001. 2324525/2343678/2325313 Email : asgurjar49@gmail.com

A. S.Gurjar B.Sc.,LL.B.,F.C.A.

Date:19/10/2022

TO WHOM SO EVER IT MAY CONCERN

This is to certify that I have examined the attached details of Expenditure for 1. Academic Facilities, 2. Physical Facilities, 3. Infrastructure Expenditure incurred by of **Shri Dhokeshwar College, Takali Dhokeshewar** for the Academic Year 2016-17 to 2020-21.

The said details are as per the Books of Account and Records produced before me and according to information and explanations given to me. The said details are as per the Accounting Statements and Audit Reports issued by me earlier.



S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 19 10-12 2

Ref.No.

(2021-22)

RECEIPTS AND PAYMEN				M/S. S.V. GURJAR & CHARTERED ACCO 17, MOHANBAUG, D	UNTANTS
RECEIPTS	-		5 5151 MARCH 2022.	PARTICIPAGAR A140	104
	RS.	RS.		PHONE-0241,232452	5,2343678
TO OPENING BALANCES			PAYMENTS		
CASH ON HAND				RS,	RS.
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 58	NIL		BY SALARIES TO STAFF		
0 5550	13,51,523.25	13,51,523.25	NON GRANT TEACHING SALARY		
O FEES GRANT - GOI BC FEES			CONTRACT STAFE CALADY	74,100.00	
		20,00,000.00	GALARY OF NIGHT MATCHING	9,41,823.00	
O FEES & FINES			TEACHER STAFF SALARY	60,000.00	
ADMISSION FEE				20,65,885.00	31,41,808.00
TUTION	2,480.00		BY OFFICE EXPENSES		01,41,000.00
LIBRARY	1,63,980.00		STATIONERY		
GYMKHANA	7,740.00		ELECTRICITY	5,381.00	
OTHER FEES	3,900.00		AUDIT FEES-31/03/2024	5,000.00	
DISASTER MANAGEMENT	78,840.00		COMPUTER CONCLIMANT	19,470.00	
STUDENT AID FLIND	960.00		THE TAA LONSTITANOV	2,250.00	
STUDENT INSURANCE	1,070.00		BANK CHARGES	15,000.00	
STUDENT WEI FARE FEE	4,550.00			432.00	
I CARD /LIB CARD FEE	10,700.00		BY LIBRARY EXPENSES	402.00	47,533.00
VEHICLE FEES	52,075.00		PERIODICALS		
MEDICAL CHECK UP	46,790.00				
LIGIBILITY FEES	2,175.00		BY EXPENSES ON STUDENTS		5,900.00
INVIRONMENTAL AWARENESS	38,630.00		L.I.C. COMMITTEE EXPENSES		
ONLINE FEE	33,340.00		LABORATORY EXPENSES	14,340.00	
AB. FEES	37,875.00		STUDENTS ACTIVITY	1,88,059.00	
OMMERCE LAB FEE	68,260.00		STODENTS ACTIVITY		
AND BOOK	18,000.00		BY FEES PAID TO LINE	36,000.00	2,38,399.00
REGISTRATION FEE	5,650.00		BY FEES PAID TO UNIVERSITY ELEGIBILITY FEES		
RORATA			FEES		
ROCESSING FEE	3,275.00		BY REPAIRS A MAN		44,170.00
COMPUTER	3,145.00		BY REPAIRS & MAINTANANCE		
NI. COMPUTER FEE	31,600.00		LADUUK CHARGES	100	
IY. EDUCATION S.S.	14,220.00		COLOR WORKS	1,00,428.00	
	2,250.00		BY I CANO A LA	17,000.00	1,17,428.00
VELOPMENT FEES	4,580.00		BY LOANS & ADVANCES		
	30,600.00		BUILDING ACCOUNT		
SS : REFUND OF FEE	6,66,685.00		PRINCIPAL LOAN ACCOUNT	4,00,000.00	
	(9,355.00)	6,57,330.00	RIAR & CO	44,818.00	4,44,818.00
TOTAL C/F RS.		1000.00	St in		.,,010.00
State of RS.		40,08,853.25	FRN		
		1,0,000.20	> 103468W > TOTAL C/F RS.		
			(103460VV + 10TAL C/F RS.		40,40,056.00

MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		NCC EXP	16,600.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133	5,14,511.90		BOOK KEEPING COURSE FEES	21,900.00	38,500.00
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	5,19,011.90			
	THE REAL PROPERTY.		BY FEES PAID TO UNIVERSITY		
TO FEES & FINES			PRORATA ASHWAMEDH		1,19,372.00
EXAM FEE	7,06,865.00				
ELIGIBILITY FEE	4,450.00		BY MISCELLANEOUS EXPENSES		
T, C FEES	18,620.00		BANK CHARGES	, 480.00	
BONAFIDE FEE	2,320.00		XEROX MACHINE EXPS	2,500.00	
DUPLICATE RECEIPT FEE	100.00		ELECTRICITY EXPS	6,000.00	
DUPLICATE MARKSHEET FEE	465.00		REPAIRS & REPLACEMENT	8,235.00	
FINE	400.00		REPAIRS TO BUILDING	2,46,338.00	
OTHER FEES	48,678.00		TRAVELLING EXPS	49,754.00	0 00 007 00
FLORICULTURE & LANDSKEEPING	3,500.00		LADIES HOSTEL EXPENSES	15,000.00	3,28,307.00
POLYTICAL SCIENCE FEE	2,400.00				
HANDBOOK FEE	150.00		BY LOANS		
INTERNAL FEE	3,052.00		EXAMINATION ACCOUNT	6,00,000.00	10.00.000.00
GEOGRAPHY PRACTICAL	600.00		BUILDING ACCOUNT	4,00,000.00	10,00,000.00
TERM FEE	80.00				
JOURNALS	77,940.00				
	8,69,620.00				
LESS :REFUND OF ADMISSION FEE	(600.00)	8,69,020.00			
TOTAL C/F	-	13,88,031.90	TOTAL C/	F -	14,86,179.00



TOTAL B/F RS.	16,35,238.00	TOTAL B/F RS.		6,05,531.00
TO OTHER SOURCES BREAKAGES	10,837.00	BY FEES PAID TO UNIVERSITY ELEGIBILITY ONLINE FEE	59,180.00 36,400.00	
TO LOANS & ADVANCES	52 770 00	AFFILICATION FEES	4,000.00	99,580.00
LIB LAB DEPOSIT A/C	53,770.00	BY LIBRARY BOOKS		52,529.00
		BY LOANS & ADVANCES		0.000.00
		BUILDING FUND ACCT.		3,000.00
		BY CLOSING BALANCES CASH ON HAND	NIL	
		WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	9,39,205.00	9,39,205.00
TOTAL RS.	16,99,845.00	TOTAL RS.		16,99,845.00
		EXAMINED & FOUND CORRECT FOR & ON E M/S. S. V. GURJAR & CO. CHARTERED ACCO		
AHMEDNAGAR . DATE : 19/07/2022.		PARTNER, CHARTERED ACCOUNTANT UDIN : 22030946ANNPFD3116	AJAR &	
6.5-		S.V. Gurjar and Co.	FRN 00	
/heard				
PRINCIPAL		17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	DNAGAR	
PRINCIPAL Fakali Dhokeshwar College of Arts Takali Dhokeshwar, Tai-Parner DistAhmednagar	1	17 Mohanbaug, Ahmednagar	DNAGAR *	

NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

M/S	. S.V. GURJAR & CO.
CH/	ARTERED ACCOUNTANTS
17,	MOHANBAUG, DELHI GATE,
AH	MEDNAGAR-414001
PHO	DNE-0241,2324525,2343678

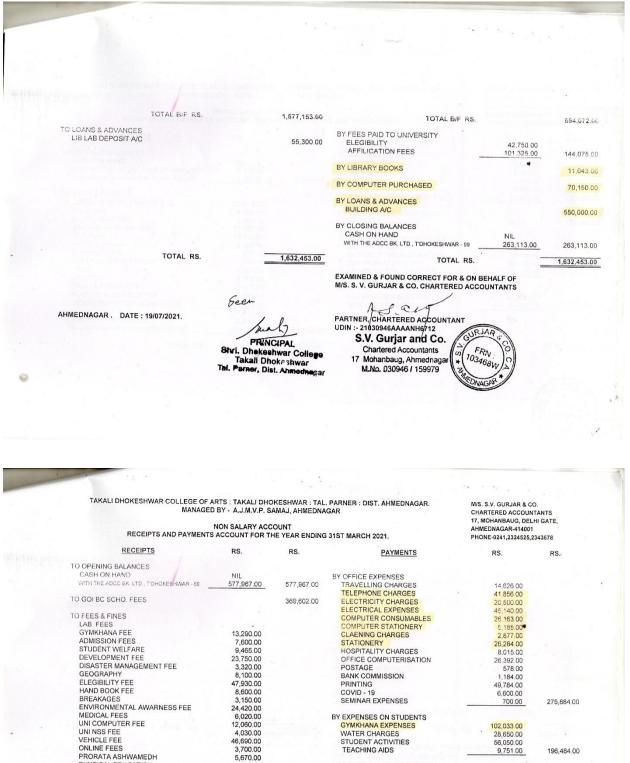
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		TRAVELLING CHARGES	60,560.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	2.63.113.00	2,63,113.00	TELEPHONE CHARGES	43,922.00	
WITH THE ADOC BR. ETD., TOHOREONWART OF	2,00,11000		ELECTRICITY CHARGES	54,190.00	
GOI BC SCHO. FEES		10,00,000.00	WEBSITE CHARGES.	30,000.00	
GOI BC SCHO. FEES			COMPUTER CONSUMABLES	48,923.00	
D FEES & FINES			CLAENING CHARGES	6,438.00	
GYMKHANA FEE	5.210.00		STATIONERY	46,285.00	
	3,380.00		HOSPITALITY CHARGES	10,583.00	
ADMISSION FEES	21,100.00		COMPUTER STATIONERY	83,255.00	
DEVELOPMENT FEE	1.300.00		POSTAGE	25.00	
DISASTER MANAGEMENT FEE	4,650.00		BANK COMMISSION	498.00	
GEOGRAPHY	28,000.00		PRINTING	69,610.00	
ELEGIBILITY FEE	68,805.00		ELECTRICAL EXPS	6,240.00	
I CARD /LIB CARD FEE			COVID - 19	3.800.00	4.64.329.00
HAND BOOK FEE	4,300.00		0010-10		
ENVIRONMENTAL AWARNESS FEE	15,365.00		BY EXPENSES ON STUDENTS		
MEDICAL FEES	3,960.00		GYMKHANA EXPENSES	520.00	
UNI COMPUTER FEE	11,520.00		WATER CHARGES	5,500.00	
UNI NSS FEE	3,820.00		GUEST LECTURER	3,000.00	9,020.00
VEHICLE FEE	27,815.00		GUEST LECTORER	0,000.00	0,020.00
ONLINE FEES	23,600.00				
PRORATA ASHWAMEDH	3,850.00		BY MISCELLANEOUS EXPENSES	43.660.00	
PHYSICAL EDUCATION	13,550.00		AUDIT FEES - Y.E. 31/03/2021	43,000.00	
ARREARS OF FEES	11,985.00		COLLEGE GARDEN EXP		
OTHER FEES	74,695.00		COLOURING EXPENSES.	3,520.00	
STUDENT AID FEE	1,295.00		MISCELLANEOUS EXPENSES	38,308.00	
STUDENT INSURANCE	3,490.00		ADVERTISEMENT EXPS.	2,700.00	
BONAFIDE FEE	1,660.00		TRANSPORT	3,020.00	1 00 100 00
STUDENT WELFARE FEE	7,025.00		WASHING ALLOWANCES	6,804.00	1,06,402.00
PROCESSING FEE	18,400.00				
UNI. REGN FEE	3,225.00		BY LIBRARY EXPENSES		
TUTION FEES	6,600.00		NEWSPAPERS	9,880.00	
LIBRARY FEES	9,660.00		PERIODICALS	10,000.00	
	3,78,260.00		N -LIST FEE EXPS.	5,900.00	25,780.00
LESS : REFUND OF FEE	(6,135.00)	3,72,125.00			
TCTAL C/F RS.	-	13,35,238.00	TOTAL C/F RS		6,05,531.00



TOTAL DE DA						
TO OTHER DEDUCTIONS PROFESSION TAX		40,08,853.25		TOTAL B/F RS.		40 40 050 00
IDS	32,100.00	42,100.00	BY LIBRARY BOOKS			40,40,056.00 62,487.00
TO LOANS & ADVANCES LIBRARY DEPOSIT A/C			BY OTHER DEDUCTIONS PROFESSION TAX TDS		32,100.00	
TO CLOSING BALANCES (OD) WITH THE ADCC BANK LTD., TDHOKESHWAR - 58		53,335.00	BY CLOSING BALANCES CASH ON HAND	_	10,000.00	42,100.00
TOTAL RS.	_	40,354.75 41,44,643.00	or on the hand			NIL
				TOTAL RS.		41,44,643.00
			EXAMINED & FOUND CORR M/S. S. V. GURJAR & CO. CH	ECT FOR & ON BEH	ALF OF	
NHMEDNAGAR . DATE : 19/07/2022.			PARTNER, CHARTÉRED ACC UDIN : 22030946AOKYRM70 S.V. Gurjar and Chartered Accountar 17 Mohanbaug, Ahmedr M.No. 030946 / 1599	The second secon	10:0	
				MEDNA		

-

(2020-21)



629,584.00

1,577,153.00

BY MISCELLANEOUS EXPENSES AUDIT FEES - Y.E. 31/03/2020 COLLEGE GARDEN EXP

COLLEGE GARDEN EXP GUEST LECTURER MISCELLANEOUS EXPENSES COURT CASE ENERGY AUDIT FEES WASHING ALLOWANCES

TOTAL C/E RS

BY LIBRARY EXPENSES NEWSPAPERS PERIODICALS

5.670.00 5,050.00 33,365.00 136,795.00

153,560,00 1,890.00 4,020.00 32,725.00

4,725.00 40,800.00 16,680.00 357,405.00

(3,800.00) (3,621.00)

(20,400.00)

PHYSICAL EDUCATION ARREARS OF FEES OTHER FEES STUDENT ACTIVITIES

LESS : TRANSFERRED TO SALARY A/C

TRANSFERRED TO TUTION FEES

TOTAL C/F RS.

REFUND OF FEE

STUDENT AID FEE STUDENT INSURANCE PROCESSING FEE UNI. REGN FEE

TUTION FEES LIBRARY FEES

R&CC

FRN 1034681 9,751.00

46,160.00 1,900.00 1,500.00 7,889.00

350.00 11.000.00

15,120.00

21 885 00

15,900.00

196,484.00

83,919.00

37,785.00

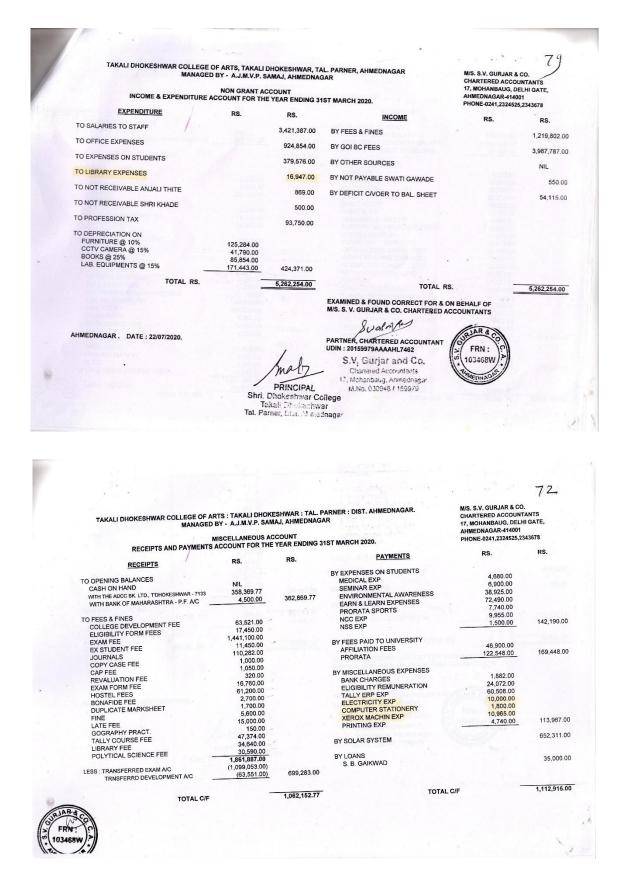
594 072 00

(2019-20)

						81
				TOTAL B/F RS	13,000.00	4,363,188.00
			6,732,780.25			
	TOTAL B/F RS.		•1=/	GYMKHANA EXP	133,681.00	
				JOURNALS PRINTING GUEST LECTURE EXP	3,000.00	
TO LOANS & ADVANCES	S	61,645.00		GUEST LECTORE EX	12,744.00	
LIBRARY DEPOSIT	A/C	111,413.00		HAND BOOK CHEMISITRY DEPT. EXP	1,030.00	
NON SALARY ACCO	UNT	550.00		CHEMISTIRT DEPTTES	30,697.00	
SWATI GAWADE	Rentered And Participation	10,020.00		STUDENTS ACTIVITIES	5,399.00	
GIRI B.G.		30,000.00		BOTANICAL GARDEN EXPENSES	10,465.00	
JADHAV E.G.		98,540.00		BOTANICAL GARDER	38,428.00	379,576.00
GAIKWAD A.K	/	374.00	312,542.00	ELIGIBILITY FEES WATER CHARGES	64,060.00	515,010.01
PRINCIPAL LOAN		574.00		WATER CHARGED		
FRING. / = ==				BY FURNITURE & EQUIPMENTS		578,182.00
				LAB EQUIPMENT		
				LAB EQUIP MELT		148,893.00
				BY LIBRARY BOOKS		
				BY LIBRART BOOTIO		
				BY LOANS & ADVANCES	300,000.00	
				BUILDING A/C	869.00	
				ANIALITHITE	134,900.00	435,769.0
				PROFESSION TAX	134,500.00	
				PROFESSION		
				BY CLOSING BALANCES	NIL	
				CASH ON HAND		1,139,714.2
				CASH ON HAND WITH THE ADCC BANK LTD., T'DHOKESHWA	R-73 1,135,714,20	
						7,045,322.3
				TOTAL	RS.	
	TOTAL RS.		7,045,322.25			-
	TOTAL NO.		7955.6YA.00		SU SELLALE OF	
				EXAMINED & FOUND CORRECT FOR	& ON BEHALF OF	
				EXAMINED & FOUND CORRECT FOR M/S. S. V. GURJAR & CO. CHARTERE	DACCOUNTANTS	
				W/S. S. V. Contained		
				Swapmin	PJAR & C	1
				Should	IST V	5//
				PARTNER, CHARTERED ACCOUNTA	NT S FRN:	1011
				004E0070AAAHL7462	In any const	D
AHMEDNAGAR . D	DATE : 22/07/2020.			UDIN · 20159979AAAAAL / 402	0 103468W	1 <u>></u>]]
AHMEDNAGAR . D	DATE : 22/07/2020.		1	UDIN : 20159979AAAAHLI 402 and Co.	103468W	IA)
AHMEDNAGAR D	DATE : 22/07/2020.		1	UDIN : 20159979AAAAAL and Co.	* 103468W	IA)
AHMEDNAGAR D	DATE : 22/07/2020.		had	UDIN : 20159979AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	* 103468W)A)
AHMEDNAGAR. L	DATE : 22/07/2020.		had	UDIN: 20159979AAAHL1402 S.V. General Accountants Character Accountants Ahmedhaga Ahmedhaga 159979	* 103468W	
AHMEDNAGAR. L	DATE : 22/07/2020.		And	UDIN: 20159979AAAAALT ND S.V., General Accountants T. Monstor July, Ahmednage N. No. 02048 / 159979	* 103468W).)
AHMEDNAGAR. C	DATE : 22/07/2020.		PRINCI	UDIN : 20159979AAAAAL 1400 S.V. Georger and Co. Chursend Accountants T. Menachaug, Ahmednage No. 010048 / 159979 Var College	* 103468W)A)
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	A.
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	(A)
AHMEDNAGAR. C	DATE : 22/07/2020.		minakashi	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	(A)
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR . C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.	San Bar	Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR . C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR. C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	* 103468W	
AHMEDNAGAR . C	DATE : 22/07/2020.		Shri. Dhokeshv	UDIN : 20159979AAAAH 1 40 S. V. Corpor and Co. Charact Accountants Amenanous Ahmednage PAL Nar College	PINEDHASH	80
			Shri. Dhokeshv Takali Choł Tal. Parner, Dist.	UDIN : 20159979AAAAAH and Co. Chorarad Accountants Annednage War College Koshwar Ahmednager	HIG SV GURJAR & CO.	1753 P. 15
		E DE ARTS TAKA	Shri. Dhokeshv Takali Choł Tal. Parner, Dist.	UDIN : 20159999AAAAAH and Co. Chartered Accountants Administration Ahmednage PAL Ministration Ahmednage Var College Geshwar Ahmednager	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN	ITS
		E OF ARTS, TAKA	Shri. Dhokeshv Takali Choł Tal. Parner, Dist.	UDIN : 20159999AAAAAH and Co. Chartered Accountants Administration Ahmednage PAL Ministration Ahmednage Var College Geshwar Ahmednager	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHIG	ITS
		E OF ARTS, TAKA ED BY - A.J.M.V.P	Shri. Dhokeshv Takali Choł Tal. Parner, Dist.	UDIN : 20159999AAAAAH and Co. Chartered Accountants Administration Ahmednage PAL Ministration Ahmednage Var College Geshwar Ahmednager	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17. MOHANBAUG, DELHIG	ITS GATE,
	LI DHOKESHWAR COLLEGI MANAG		Shri. Dhokeshv Takali Dhoy Tal. Parner, Dist.	UDIN : 20159999AAAAHI and Co. Chartered Accountants Manastraa, Ahmednage PAL Ahmednager Ahmednager	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17. MOHANBAUG, DELHIG	ITS GATE,
	LI DHOKESHWAR COLLEGI MANAG		Shri. Dhokeshv Takali Dhoy Tal. Parner, Dist.	UDIN : 20159999AAAAHI and Co. Chairerd Accountants Manastrug, Ahmednage PAL Ahmednager Ahmednager	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHIG	NTS GATE, 1678
	LI DHOKESHWAR COLLEGI MANAG		Shri. Dhokeshv Takali Dhoy Tal. Parner, Dist.	UDIN : 20159994AAAAH and Co. Chartered Accountants Administration Ahmednage PAL. Minos Cittude / 159979 Var College Geshwar Ahmednager	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHIG AHMEDNAGAR-114001 PHONE-0241,2324525,2343	ITS GATE,
		NON GRANT TS ACCOUNT FOR	Shri. Dhokeshv Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta SAMAJ, AHMEDNAG ACCOUNT R THE YEAR ENDING	UDIN : 20159999AAAAHI and Co. Chairerd Accountants Manastrug, Ahmednage PAL Ahmednager Ahmednager	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17. MOHANBAUG, DELHIG	NTS GATE, 1678
	LI DHOKESHWAR COLLEGI MANAG RECEIPTS AND PAYMEN		Shri. Dhokeshv Takali Dhoy Tal. Parner, Dist.	UDIN : 20159994AAAAHL S. V. Gorara and Co. Construct Accountants Microsoft Accountants M	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHIG AHMEDNAGAR-114001 PHONE-0241,2324525,2343	NTS GATE, 1678
	LI DHOKESHWAR COLLEGI MANAG	NON GRANT TS ACCOUNT FOR	Shri. Dhokeshv Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta SAMAJ, AHMEDNAG ACCOUNT R THE YEAR ENDING	UDIN : 20159979AAAAH and Co. Charard Accountants Admand Accountants Ad	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS.	NTS GATE, 1678
TAKAI	LI DHOKESHWAR COLLEGI MANAG RECEIPTS AND PAYMEN <u>RECEIPTS</u>	NON GRANT TS ACCOUNT FOR	Shri. Dhokeshv Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta SAMAJ, AHMEDNAG ACCOUNT R THE YEAR ENDING	UDIN : 20159979AAAAAH and Co. Characterist Accountants Menanologi, Ahmedhaga PAL Manactude (159979 Var College Reshwar Ahmedhager Ah	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17. MOHANBAUG, DELHI G AHMEDNAGAR-114001 PHONE-0241,2324525,2343 RS. 270,572.00	NTS GATE, 1678
TAKAL	LI DHOKESHWAR COLLEGI MANAG RECEIPTS AND PAYMEN RECEIPTS JALANCES	NON GRANT TS ACCOUNT FOR	Shri. Dhokeshv Takali Dhoy Tal. Parner, Dist. I DHOKESHWAR, TA SAMAJ, AHMEDNAG ACCOUNT R THE YEAR ENDING RS.	UDIN : 20159979AAAAH and Co. Charard Accountants Amednage PAL Minescience Accountants Amednage At PARNER, AHMLUNAGAR GAR 31ST MARCH 2020. PAYMENTS BY SALARIES TO STAFF NON TEACHING SALARY MON TEACHING SALARY	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 270,572.00 3,088,415.00	NTS GATE, 1678 RS.
TAKAL	LI DHOKESHWAR COLLEG MANAG RECEIPTS AND PAYMEN RECEIPTS MALANCES	NON GRANT TS ACCOUNT FOR RS. NIL	Shri. Dhokeshv Takali Choł Tal. Parner, Dist. Li Dhokeshwar, Ta Samaj, Ahmednac Account R The Year Ending RS.	UDIN : 20159979AAAAH and Co. Charard Accountants Amednage PAL Minescience Accountants Amednage At PARNER, AHMLUNAGAR GAR 31ST MARCH 2020. PAYMENTS BY SALARIES TO STAFF NON TEACHING SALARY MON TEACHING SALARY	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17. MOHANBAUG, DELHI G AHMEDNAGAR-114001 PHONE-0241,2324525,2343 RS. 270,572.00	NTS GATE, 1678
TAKAL	LI DHOKESHWAR COLLEG MANAG RECEIPTS AND PAYMEN RECEIPTS MALANCES	NON GRANT TS ACCOUNT FOR RS. NIL	Shri. Dhokeshw Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta Samaj, Ahmednad Account R The Year Ending RS. 25 1,525,191.25	UDIN : 20159979AAAAAH and Co. Characterist Accountants Menanologi, Ahmedhaga PAL Manactude (159979 Var College Reshwar Ahmedhager Ah	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 270,572.00 3,088,415.00	NTS GATE, 1678 RS.
TO OPENING B CASH ON HA WITH THE ADCO	LI DHOKESHWAR COLLEGI MANAG RECEIPTS AND PAYMEN RECEIPTS IALANCES AND C BANK LTD., TDHOKESHWAR - 7	NON GRANT TS ACCOUNT FOR RS. NIL	Shri. Dhokeshw Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta Samaj, Ahmednad Account R The Year Ending RS. 25 1,525,191.25	UDIN : 20159979AAAAAH and Co. Charared Accountants Menadolus Ahmednage PAL Ahmednage Namednager Ahmednager Ahmednager Ahmednager Ahmednager Ahmednager Ahmednager BY SALARIES TO STAFF NON TEACHING SALARY NON GRANT TEACHERS SALARY SALARY OF NIGHT WATCHMAN	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 270,572.00 3,088,415.00	NTS GATE, 1678 RS.
TAKAL TO OPENING B CASH ON HA WITH THE ADCO	LI DHOKESHWAR COLLEGI MANAG RECEIPTS AND PAYMEN RECEIPTS IALANCES AND C BANK LTD., TDHOKESHWAR - 7	NON GRANT TS ACCOUNT FOR RS. NIL	Shri. Dhokeshv Takali Choł Tal. Parner, Dist. Li Dhokeshwar, Ta Samaj, Ahmednac Account R The Year Ending RS.	UDIN : 20159979AAAAAH and Co. Character Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants Menandrik Accountants All PARNER, AHMLUNAGAR Sakar 31ST MARCH 2020. PAYMENTS BY SALARIES TO STAFF NON TEACHING SALARY NON GRANT TEACHERS SALARY SALARY OF NIGHT WATCHMAN BY OFFICE EXPENSES	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 270,572.00 3,088,415.00	NTS GATE, 1678 RS.
TAKAL TO OPENING B CASH ON HA WITH THE ADCO	LI DHOKESHWAR COLLEG MANAG RECEIPTS AND PAYMEN RECEIPTS MALANCES	NON GRANT TS ACCOUNT FOR RS. NIL	Shri. Dhokeshw Takali Dhok Tal. Parner, Dist. Li Dhokeshwar, Ta Samaj, Ahmednad Account R The Year Ending RS. 25 1,525,191.25	UDIN : 20159979AAAAH and Co. Charard Accountants Amednage PAL Minescience Accountants Amednage At PARNER, AHMLUNAGAR GAR 31ST MARCH 2020. PAYMENTS BY SALARIES TO STAFF NON TEACHING SALARY MON TEACHING SALARY	MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI G AHMEDNAGAR-114001 PHONE-0241,2324525,2343 RS. 270,572.00 3,088,415.00 62,400.00	NTS GATE, 1678 RS.

	RECEIPTS AND FATMLETTE			- AVASTAITS	RS.	
	RECEIPTS	RS.	RS.	PAYMENTS		
	RECEIPTS			BY SALARIES TO STAFF		
	GENERY C.C.			NON TEACHING SALARY	270,572.00	
	TO OPENING BALANCES	NIL		NON TEACHING SALARY	3,088,415.00	
	CASH ON HAND		1.525,191.25	NON GRANT TEACHERS SALARY	62,400.00	3,421,387.00
	WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	1,525,191.25	1,010,101.21	SALARY OF NIGHT WATCHMAN		
	WITH THE ADOO DAWN		3,987,787.00			
	TO FEES GRANT - GOI BC FEES		3,987,787.00	BY OFFICE EXPENSES	4,380.00	
State of the second sec	TO FEES GRANT - GOI BOT LED			PRINTING		
					32,606.00	
	TO FEES & FINES	2.820.00		TRAVELLING	25,788.00	
	ADMISSION FEE	3.525.00		STATIONERY	142,200.00	
	REGISTRATION FEES			LABOUR CHARGES	69.300.00	
		528,350.00		ELECTRICITY	17,700.00	
	TUTION	· · ·		AUDIT FEES	16,466.00	
	LIBRARY	10,380.00		OLEANING & UPKEEP		
	GYMKHANA	14,100.00		ELECTRIC MATERIAL & REPAIRS	342,969.00	
	STUDENT WELFARE FEE	58,680.00		ELECTRIC MATERIAL GIVE THE	23,879.00	
	OTHER FEES	50,000.00		MISCELLANEOUS	16,512.00	
	I. CARD / LIB. CARD	-		HOSPITALITY EXPENSES	54,100.00	
	L CARD / LID. OVICE	2,600.00		OFFICE COMPUTERISATION	3,127.00	
	DISASTER MANAGEMENT	112,575.00		VEROX MACHINE EXPENSES	22,000 00	
	STUDENT ACTIVITIES	1,410.00		INCOME TAX CONSULTANCY		
	STUDENT AID FUND	1,410.00		REPAIRS TO FURNITURE	22,634.00	
	STUDENT INSURANCE	53,310.00		REPAIRS TO FURNITURE	1,377.00	
	VEHICLE FEES			POSTAGE	41,546.00	
	MEDICAL CHECK UP	3,240.00		COMPUTER EXPENSES	21,793.00	
	MEDICAL ONLOR ON	16,288.00		COMPUTER STATIONERY	1,500.00	
	ELIGIBILITY FEES	32,780.00		BIOMATRICE REPAIRS	4,225.00	
	ENVIRONMENTAL AWARENESS	42,900.00		COMPUTER REPAIRS		
	ONLINE ADMISSION	244,605.00		CENTENERY CELIBRATION EXP	34,112.00	
	LAB. FEES	8,300.00		CENTENERY CELIBRATION EX	25,284.00	
	HAND BOOK			TELEPHONE EXPENSES	1.356.00	924,854.0
	PROCESSING FEE	43,900.00		BANK CHARGES		
		4,230.00				
	PRORATA			BY LIBRARY EXPENES		
	UNI. COMPUTER FEE	31,500.00		BT LIDRART EATERS	9,447.00	16,947.0
	BREKAGES	6,500.00		NEWS PAPERS	7,500.00	10,947.
	PHY. EDUCATION			PERIODICALS		
	N.S.S.	4,370.00				
	N.S.S. UNIV. DEVELOPMENT FEES	35,250.00		BY EXPENSES ON STUDENTS	13.000.00	
	UNIV. DEVELOPMENT PLES	1,263,023.00		LIC COMMITTEE EXPENSES		4,363,188.
		(43,221.00)	1,219,802.00	TOTAL C/F RS.	13,000.00	4,000,100.
12000	LESS : REFUND		6,732,780.25			
1100 0 0 0 0	TOTAL C/F RS.					

(194);



т	OTAL B/F RS.	681,721.00	1,001,521.00	TOTAL B/F R	S.	485,901.0
		(70.050.00)		BY LIBRARY BOOKS		50,502.0
LESS : TRANSFERRED TO REFUND OF FEE	SALARY A/C	(70,050.00) (5,055.00)	606,616.00	BY FURNITURE		7,875.0
TO OTHER SOURCES BANK INTEREST			508.00	BY LOANS & ADVANCES NON GRANT A/C	100,000.00	550.000
TO LOANS & ADVANCES	1		00.000.00	BUILDING A/C	450,000.00	550,000.0
LIB LAB DEPOSIT A/C	/		63,600.00	BY CLOSING BALANCES	NIL	
				CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 5	577,967.00	577,967.
Constant and a second second		het.	1,672,245.00	TOTAL F	RS.	1,672,245.
	TOTAL RS.	258,369,77 20,000,00	1,072,240.00	EXAMINED & FOUND CORRECT FOR &	ON BEHALF OF	
				M/S. S. V. GURJAR & CO. CHARTERED	ACCOUNTANTS	
				Swaln: 12th		
				PARTNER CHARTERED ACCOUNTANT	AJAR &	
AHMEDNAGAR . DATE : 22	2/07/2020.			UDIN :- 20159979AAAAHI8749	6	
		1		S.V. Gurjar and Co.	FRN :)?	
		1 1	5	Chartered Accountants		
		mat	7-	17, Mohanibaug, Ahmednagar M.No. 030946 / 159979	MEDNAGAS	
		PRINCIPA	t		A STREET	
		ri. Dhokeshwa Takali Dhoke	snwar			
	Tal	Parner, Dist. Al	nmednagar	and a second a second		
/	an a					
TAKALI DHOKESH	WAR COLLEGE OF MANAGE	ARTS : TAKALI DHO D BY - A.J.M.V.P. S	DKESHWAR : TAL. I	PARNER : DIST. AHMEDNAGAR. AR	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAI	NTS
	MANAGE	D BY - A.J.M.V.P. S	AMAJ, AHMEDNAG		CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI (AHMEDNAGAR-414001	GATE,
RECEI	MANAGE	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T	AMAJ, AHMEDNAG OUNT HE YEAR ENDING 3	AR 31ST MARCH 2020.	CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI C	GATE,
RECEI RECEIP	MANAGE	D BY - A.J.M.V.P. S	AMAJ, AHMEDNAG		CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES	MANAGE	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS.	AMAJ, AHMEDNAG OUNT HE YEAR ENDING 3	AR S1ST MARCH 2020. PAYMENTS BY OFFICE EXPENSES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI G AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS.	3ATE, 3678
RECEI RECEIP	MANAGE IPTS AND PAYMENT ITS S	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T	AMAJ, AHMEDNAG OUNT HE YEAR ENDING 3	AR AIST MARCH 2020. <u>PAYMENTS</u> BY OFFICE EXPENSES TRAVELLING CHARGES	CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND	MANAGE IPTS AND PAYMENT TS S T'DHOKESHWAR - 59	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS.	BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI (AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD, TO GOI BC SCHO. FEES	MANAGE IPTS AND PAYMENT ITS S TDHOKESHWAR - 59	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00	AR BIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICAL EXPENSES COMPUTER CONSUMABLES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD.,	MANAGE IPTS AND PAYMENT ITS S TDHOKESHWAR - 59 S NTS	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00	BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER CONSUMABLES COMPUTER STATIONERY	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,805.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCO BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAI NON SALARY GRANT TO FEES & FINES	MANAGE IPTS AND PAYMENT ITS S TDHOKESHWAR - 59 S NTS	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES ELECTRICAL CHARGES ELECTRICAL EXPENSES COMPUTER CONSUMABLES COMPUTER CONSUMABLES COMPUTER STATIONERY CLAENING CHARGES STATIONERY	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,500.00 3,605.00 4,269.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRANT NON SALARY GRANT TO FEES & FINES LAB. FEES	MANAGE IPTS AND PAYMENT ITS S TDHOKESHWAR - 59 S NTS	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICAL EXPENSES COMPUTER CONSUMABLES COMPUTER STATIONERY CLAENING CHARGES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,515.00 1,515.00 1,515.00 1,515.00 3,805.00 4,269.00 7,905.00 15,483.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRANT NON SALARY GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES	MANAGE IPTS AND PAYMENT ITS TOHOKESHWAR - 59 S	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 3,805.00 4,269.00 7,905.00 15,483.00 1,764.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNIMENT GRANT NON SALARY GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE	MANAGE IPTS AND PAYMENT ITS TOHOKESHWAR - 59 S	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR ATTER	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,515.00 1,515.00 1,515.00 1,500 3,605.00 4,269.00 7,905.00 15,443.00 1,776.00 520.00 1,000.00	54TE, 5678 RS.
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME	MANAGE	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 4,260.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR ATST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICAL EXPENSES COMPUTER CONSUMABLES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,879.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,805.00 4,269.00 7,905.00 15,483.00 1,776.00 520.00	3ATE, 3678
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAN NON SALARY GRANT TO FEES & FINES LAB, FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME GEOGRAPHY	MANAGE	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 4,260.00 9,300.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICAL EXPENSES COMPUTER CONSUMABLES COMPUTER CONSUMABLES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMINISSION REPAIRS TO FURNITURE	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,605.00 4,269.00 7,905.00 15,483.00 15,483.00 15,483.00 1,776.00 520.00 1,000.00 64,120.00	54TE, 5678 RS.
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAI NON SALARY GRANT TO FEES & FINES LAB. FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME GEOGRAPHY ELEGIBILITY FEE	MANAGE	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 4,260.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR AST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 2250.00 3,605.00 4,269.00 7,905.00 15,483.00 1,776.00 520.00 1,000.00 64,120.00	54TE, 5678 RS.
RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAI NON SALARY GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME DEVELOPMENT FEE DISATER MANAGEME ECGGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES	MANAGE	D BY - A.J.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 11,400.00 28,750.00 4,260.00 9,3950.00 9,950.00 1,080.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICAL EXPENSES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES WATER CHARGES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,605.00 4,269.00 7,905.00 15,483.00 15,483.00 15,483.00 1,776.00 520.00 1,000.00 64,120.00	54TE, 5678 RS.
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RECEI RECEIP TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAI NON SALARY GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME DEVELOPMENT FEE DISATER MANAGEME ECGGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES	MANAGE	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 9,300.00 32,700.00 9,950.00 1,080.00 33,660.00 7,320.00 6,870.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICAT, CHARGES ELECTRICAT, CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,515.00 1,515.00 1,515.00 1,515.00 1,545.00 250.00 3,605.00 4,269.00 7,905.00 15,483.00 1,776.00 520.00 1,000.00 64,120.00 48,350.00 19,000.00	sate, 19578 RS. 262,907.00
RECEI RECEI TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD. TO GOI BC SCHO. FEES TO GOVERNMENT GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE BUSATER MANAGEME GEOGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES ENVIRONMENTAL AV MEDICAL FEES UNI COMPUTER FEE UNI NSS FEE	MANAGE	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 9,300.00 32,700.00 9,950.00 1,080.00 33,660.00 7,320.00 6,870.00 4,555.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE PINITING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES AUDIT FEES - Y.E. 31/03/2019	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679,00 32,806,00 76,679,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,5483,00 1,776,00 520,00 1,5483,00 1,776,00 520,00 44,250,00 48,350,00 19,000,00 41,300,00 41,32,00	sate, 19578 RS. 262,907.00
RECEI <u>RECEIP</u> TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TO GOI BC SCHO. FEES TO GOVERNMENT GRAN TO FEES & FINES LAB, FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME GEOGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES ENVIRONMENTAL AV MEDICAL FEES UNI COMPUTER FEE UNI INSS FEE VEHICLE FEE	MANAGE	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 9,300.00 32,700.00 9,950.00 1,080.00 33,660.00 7,320.00 6,870.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00 70,050.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAINS TO FURNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES WATER CHARGES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES AUDIT FEES - Y.E. 31/03/2019 COLLEGE GARDEN EXP GUEST LECTURER	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,515.00 1,515.00 4,289.00 7,905.00 15,483.00 1,7905.00 15,483.00 1,706.00 25,901.00 48,350.00 19,000.00 41,300.00 41,300.00 41,300.00 41,300.00 6,000.00	SATE, 1678 RS. 262,907.00 93,251.00
RECEI RECEI TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD. TO GOI BC SCHO. FEES TO GOVERNMENT GRANT TO GEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DEVELOPMENT FEE BREAKAGES ENVIRONMENTAL AW MEDICAL FEES UNI COMPUTER FEES UNI COMPUTER FEES UNI SS FEE VEHICLE FEES ONLINE ASHWAME	MANAGE	D BY - AJJM.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 32,700.00 9,950.00 1,080.00 33,660.00 7,320.00 6,870.00 44,100.00 6,870.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES ELECTRICAL CHARGES ELECTRICAL EXPENSES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FUNNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES AUDIT FEES GRADEN EXP	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679,00 32,806,00 76,679,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,515,00 1,5483,00 1,776,00 520,00 1,5483,00 1,776,00 520,00 44,250,00 48,350,00 19,000,00 41,300,00 41,32,00	sate, 19578 RS. 262,907.00
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RECEI RECEI TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD. TO GOI BC SCHO. FEES TO GOVERNMENT GRANT TO GEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DEVELOPMENT FEE BREAKAGES ENVIRONMENTAL AW MEDICAL FEES UNI COMPUTER FEES UNI COMPUTER FEES UNI SS FEE VEHICLE FEES ONLINE ASHWAME	MANAGE IPTS AND PAYMENT TTS S TTDHOKESHWAR - 59 S NTS F ENT FEE VARNESS FEE EDH	D BY - AJJM.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 28,750.00 32,700.00 32,700.00 32,660.00 7,320.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.55.125.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00 70,050.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE POSTAGE BANK COMMISSION REPAIRS TO FURNITURE POSTAGE BY LIBRARY EXPENSES BY LIBRARY	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,805.00 4,269.00 7,905.00 15,483.00 1,776.00 520.00 64,120.00 64,120.00 48,350.00 19,000.00 41,32.00 6,000.00 6,804.00 525.00	SATE, 19578 RS. 262,907.00 93,251.00 58,236.00
RECEI RECEI CO OPENING BALANCES CASH ON HAND WITH THE ADCOBK LTD., TO GOI BC SCHO, FEES TO GOVERNMENT GRANT NON SALARY GRANT TO FEES & FINES LAB, FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME GEOGRAPHY GEOGRAPH	MANAGE IPTS AND PAYMENT ITS S TOHOKESHWAR - 59 S NTS ENT FEE EDH DN S	D BY - AJ.M.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 4,260.00 9,300.00 4,260.00 9,300.00 1,080.00 332,700.00 9,950.00 332,700.00 9,950.00 55,125.00 44,100.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.00 6,870.50 0,2285.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00 70,050.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES COMPUTER STATIONERY CLAENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPAIRS TO FURNITURE PINITING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES AUDIT FEES - Y.E. 31/03/2019 COLLEGE GARDEN EXP GUEST LECTURER MISCELLANEOUS EXPENSES BY LIBRARY EXPENSES	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-114001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,515.00 1,515.00 4,269.00 2,50.00 3,605.00 4,269.00 15,483.00 15,483.00 15,483.00 16,4120.00 44,120.00 41,300.00 41,300.00 6,804.00	SATE, 1678 RS. 262,907.00 93,251.00
RECEI RECEI CONCENTING BALANCES CASH ON HAND WITH THE ADCC BK LTO. CO GOI BC SCHO. FEES CO GOI BC SCHO. FEES CONCENTION SALARY GRANT TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEME GEOGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES UNI COMPUTER FEE UNI NOS FEE VEHICLE FEE ONLINE FEES PRORATA ASHWAME PHYSICAL EDUCATION CHER FEES STUDENT ADTREES STUDENT ADTREES STUDENT ADTREES STUDENT ADTREES STUDENT ADTREES STUDENT ADTREES	MANAGE IPTS AND PAYMENT ITS S TOHOKESHWAR - 59 S NTS ENT FEE EDH DN S	D BY - AJJM.V.P. S NON SALARY ACC S ACCOUNT FOR T RS. NIL 33,218.00 17,040.00 4,600.00 11,400.00 4,600.00 11,400.00 28,756.00 4,260.00 9,300.00 32,700.00 9,950.00 33,660.00 4,555.00 44,100.00 6,870.00 6,870.00 6,870.00 6,870.00 189,735.00 2,285.00 2,285.00 2,285.00 2,285.00 2,285.00	AMAJ, AHMEDNAG COUNT HE YEAR ENDING 3 RS. 33,218.00 898,253.00 70,050.00	AR MIST MARCH 2020. PAYMENTS BY OFFICE EXPENSES TRAVELLING CHARGES ELECTRICAL CHARGES ELECTRICAL EXPENSES COMPUTER STATIONERY CLEENING CHARGES STATIONERY HOSPITALITY CHARGES OFFICE COMPUTERISATION POSTAGE BANK COMMISSION REPARS TO FURNITURE PRINTING BY EXPENSES ON STUDENTS GYMKHANA EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES STUDENT ACTIVITIES BY MISCELLANEOUS EXPENSES SUBJECTURER MISCELLANEOUS EXPENSES BY LIBRARY EXPENSES BY LIBRARY EXPENSES BY LIBRARY EXPENSES BY LIBRARY EXPENSES BY DISCELLANEOUS EXPENSES BY LIBRARY EXPENSES BY DISCELLANEOUS EXPENSES BY DISCENCE AND	CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2343 RS. 51,679.00 32,806.00 76,679.00 1,515.00 1,300.00 250.00 3,805.00 4,269.00 7,905.00 15,483.00 1,776.00 520.00 64,120.00 64,120.00 48,350.00 19,000.00 41,32.00 6,000.00 6,804.00 525.00	SATE, 1678 RS. 262,907.00 93,251.00 58,236.00 18,039.00
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AHMEDNAGAR. DATE: 22/07/2020. AHMEDNAGAR. DATE: 22/07/2020. PRINCIPAL Shri. Dhokeshwar College Takali Dhoteri ar			M/S. S. V. GURJAR & CO. CHARTEREL		
AHMEDNAGAR. DATE: 22/07/2020. PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar College				(III)	
AHMEDNAGAR. DATE: 22/07/2020. PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar College			Quality A'	URJAR 8	
AHMEDNAGAR . DATE : 22/07/2020. PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar College			Swall E.	107 101	
AHMEDNAGAR. DATE: 22/07/2020. PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar College			DARTNER, CHARTERED ACCOUNTAN	FRN : IO	
AHMEDNAGAR. DATE: 2201 PRINCIPAL Shri. Dhokeshwar College Takali Dhote: ar		/	UDIN := 20159979AAAAHJ3346	10 1034000 1	
PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar	NAGAR . DATE : 22/07/2020.	1 0		1. 1.00428W. 1.P	
PRINCIPAL Shri. Dhokeshwar College Takali Dhokesh ar		14.17	S.V. Guija antants	15 all	
PRINCIPAL Shri. Dhokeshwar College Takali Dhokeshwar ar		mary	Chartered Accounted again	EDINAGA	
Shri. Dhokeshwar College M.No. 0500 to Takali Dhokesh ar			17 Mohanbaug, Anmeonage		
Takali Dhokesiwar Gringgo					
Takali Dhotani ar		Shri Dhokeshwar Collage	M.NO. 0001		
Ial. Parner, 2011 autobilagar			ar .		
		Tal. Parner,	a)		

(2018-19)

			TOTAL B/F RS.	551,542.00	3,528,076.50
TOTAL B/F RS	5.	6,595,619.75		25,368.00	576,910.00
			PHYSICS DEPT. EXP	25,366.00	
TO OTHER SOURCES	22,462.00		BY FEES PAID TO UNIVERSITY		72,356.00
GYMKHANA EXP	61,810.00	84,272.00	PRORATA FEE		72,350.00
LAB. BREAKAGES	0110111				
TO LOANS & ADVANCES			BY FURNITURE & EQUIPMENTS	15,000.00	
LIBRARY DEPOSIT	156,100.00		EQUIPMENTS	223,034.00	
AJMVP SAMAJ	500,000.00		FURNITURE	245,964.00	483,998.00
NON SALARY ACCOUNT	150,000.00		LAB EQUIPMENT	240,00 1100	
COLLEGE DEVELOPMENT A/C	170,000.00				371,463.00
COLLEGE DEVELOT MELITY	74,714.00		BY CC TV CAMERA		
SALVE S H	41,150.00	1,109,819.00			31,716.00
PROFESSION TAX PRINCIPAL LOAN	17,855.00	1,109,619.00	BY LIBRARY BOOKS		
			BY LOANS & ADVANCES		1,200,000.00
			BUILDING ACCOUNT		1,200,000.00
			BY CLOSING BALANCES	NIL	
			CACU ON HAND	1,525,191.25	1,525,191.25
			WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	540400 57-	
			TOTAL RS.	=	7,789,710.75
TOTAL	RS.	7,789,710.75	THE COMPARENCE OF THE PARTY OF		
			EXAMINED & FOUND CORRECT FOR & ON	BEHALF OF	
			EXAMINED & FOUND CORRECT FOR G ON M/S. S. V. GURJAR & CO. CHARTERED ACC	OUNTANTS	
			AS. all	COLAR & CO	
			PARTNER, CHARTERED ACCOUNTANT	Se 191	
DATE : 19/09/2019.			UDIN : 19030946AAAAJU8701	FRIM: 191	
AHMEDNAGAR . DATE : 19/09/2019.			S.V. Gerier and Co.	al ansates Al	
			S.C. GERHAL SUD CO.	Circon and 3	
			Cherlenet La course till.		
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				17, MOHANBAUG, DELHI AHMEDNAGAR-414001 PHONE-0241,2324525,234	
RECEIPTS AND PAYMENTS AC	NON GRANT ACCO	UNT	T MARCH 2019.	1110112	
THE DAYMENTS AC	COUNT FOR THE Y	EAR ENDING STO		RS.	RS.
RECEIPTS AND PATIMETTE		-	PAYMENTS		
	RS.	RS.			
RECEIPTS			BY SALARIES TO STAFF	220,104.00	
				2.228,518.00	
O OPENING BALANCES	NIL		NON GRANT TEACHERS SALARY	14,015.00	
	867.877.75	867,877.75	THE OT LECTURE	50,000.00	2,512,637.00
CASH ON HAND WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	007,0111		SALARY OF NIGHT WATCHMAN	50,000.00	
		3,786,121.00	SALARI OF MOL		
O FEES GRANT - GOI BC FEES			BY OFFICE EXPENSES	4.845.00	
O FEES GIVIN			PRINTING	21.031.00	
	3.880.00		TRAVELLING	81.028.00	
O FEES & FINES ADMISSION FEE	4,875.00		STATIONERY	88,500.00	
REGISTRATION FEES	767.775.00		STATIONER		
	17.280.00		LABOUR CHARGES	203,396.00	
TUTION			ELECTRICITY	10,620.00	
LIBRARY	14,500.00		AUDIT FEES	29,812.00	
GYMKHANA	19,400.00		CLEANING & UPKEEP	15,080.00	
STUDENT WELFARE FEE	195,511.00		ADVERTISEMENT	24,620.00	
OTHER FEES	161,895.00		MISCELLANEOUS	30,748.00	
CARD / LIB CARD	3,620.00		HOSPITALITY EXPENSES	1,500.00	
DISASTER MANAGEMENT	4,350.00		OFFICE COMPUTERISATION	1,010.00	
DUV EDUCATION	1,950.00		MEDOV MACHINE EXPENSES	13,000.00	
OTUDENT AID FUND	1,940.00		INCOME TAX CONSULTAINOT	5,030.00	
STUDENT INSURANCE	66,125.00		REPAIRS TO FURNITURE	1,061.00	
VEHICLE FEES	5,220.00		DOCTAGE	241,172.00	
MEDICAL CHECK UP	21,395.00		COMPLITER EXPENSES	237,061.00	
I DI ITV EEES	33,660.00		COMPLITER STATIONERT	3,950.00	
ENVIRONMENTAL AVVARENCES	52,100.00		COMPUTER REPAIRS	1,975.50	1,015,439.5
ONLINE ADMISSION	434,470.00		BANK CHARGES		
LAB. FEES	10,650.00				
HAND BOOK	54,100.00		BY EXPENSES ON STUDENTS	15,300.00	OJAR &
PROCESSING FEE	5.850.00		BY EXPENSES ON OTHER EXPENSES	130,809.00	1.5
PROCESSINO	9,700.00		JOURNALS PRINTING	3,000.00	FRM
UNI. COMPUTER FEE	5,360.00		SCIENCE DAY EXP	21,220.00	1
	885.00		STUDENTS ACTIVITIES		103463
COMMERCE LAB. TUTORIAL / SEMINAR / WORKSHOP			LABORATORY EXPENSES	273,246.00	1.1
TUTORIAL / SEMINARY TO THE	5,430.00		BOTANICAL GARDEN EXPENSES	54,887.00	No.
N.S.S.	47,750.00		BOTANICAL GARDER LATEROL	48,930.00	
N.S.S. UNIV. DEVELOPMENT FEES	1,949,671.00 (8,050.00	1,941,621.00) ELIGIBILITY FEES WATER CHARGES	4,150.00	
LESS: REFUND	(8,050.00		WATER CHARGES		

MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

PHONE-0241,2324525,2343678 RECEIPTS RS. RS PAYMENTS RS. RS. TO OPENING BALANCES CASH ON HAND BY EXPENSES ON STUDENTS HIRABAI KHILARI PRIZE NANDKUMAR ZAWARE PRIZE NIL 501.00 WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C 5,560.57 1.001.00 NANDRUMAR ZAVVARE FRIZE ENVIRONMENTAL AWARENESS EARN & LEARN EXPENSES LADIES HOSTEL EXP DISASTER MANAGEMNET SEMINAR 10,060.57 36,040.00 4,500.00 TO GRANTS FROM UNIVERSITY 16 481 00 ARC GRANT NIRBHAY KANYA ABHIYA GRANT 10,000.00 25,000.00 9,000.00 15,000.00 10,000.00 ARC GRANT EXP NIRBHAY KANYA ABHIYA EXP PANI PARISHAD GRANT GRANT SOLAR 15 000 00 15,000.00 10,000.00 2,265.00 9,144.00 2,000.00 1,500.00 250,000.00 PANI PARISHAD EXP SPORTS ACTIVITY GRANT STUDENT WELFARE PRORATA SPORTS 115,500.00 400,500.00 TO FEES & FINES COLLEGE DEVELOPMENT FEE AUDIT FFF A I S H E FEE MEDICAL EXP 123,896.00 ELIGIBILITY FORM FEES EXAM FEE EX STUDENT FEE 22,880.00 5,200.00 245,722.00 BY FEES PAID TO UNIVERSITY AFFILIATION FEES 9,950.00 JOURNALS JOURNALISM FEE OTHER FEE REVALUATION FEE 135,540.00 4,800.00 175.600.00 45,205.00 BY MISCELLANEOUS EXPENSES BANK CHARGES ELIGIBILITY REMUNERATION 470.00 26,030.00 567.50 TC FEE HOSTEL FEES 16,479.00 56,640.00 TALLY ERP EXP EXAM EXPENSES 68,200.00 BONAFIDE FEE DUPLICATE MARKSHEET FINE 2,600.00 659.00 3,000.00 76.686.50 11 050 00 BY SPORTS EQUIPMENT 299,915.00 MEDICAL FEE 2,265.00 LATE FEE PHY. EDUCATION EXAM BY EQUIPMENTS 138,704.00 8,950.00 TALLY COURSE FEE PRO RATA SPORTS SPOKEN ENGLISH COURSE 73,500.00 8,000.00 BY LOANS PRINCIPAL LOAN 10,350.00 1,500.00 MATRIOTER SCHOLARSHIP BUILDING A/C 6,375.00 1,400.00 MUSICAL COURSE FEE LESS TRANSFERRED FXAM A/C

TOTAL B/F RS.	725,925.00	614,092.00
LESS : TRANSFERRED TO SALARY A/C REFUND OF FEE	(92,960.00) (4,088.00)	628,877.00
TO OTHER SOURCES BANK INTEREST	- milen	229.00
TO LOANS & ADVANCES LIB LAB DEPOSIT PRINCIPAL	69,090.00 1,266.00 52,174.00	-coacoa
PROF. S.H. SALVE SHRI SACHIN N. LANGHE	1,000.00	123,530.00
TO FURNITURE RETURNED		36,479.00
TOTAL RS.	fille and all	1,403,207.00

	TOTAL B/F RS.		1,065,648.00
	BY FEES PAID TO UNIVERSITY ELEGIBILITY & PRORATA FEE		123,732.00
	BY LIBRARY BOOKS		10,688.00
	BY FURNITURE	1.000	19,921.00
	BY LOANS & ADVANCES NON GRANT A/C		150,000.00
	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	33,218.00	33,218.00
-	TOTAL RS.	_	1,403,207.00
=	NAME AND DECK		-

8.00

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M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001

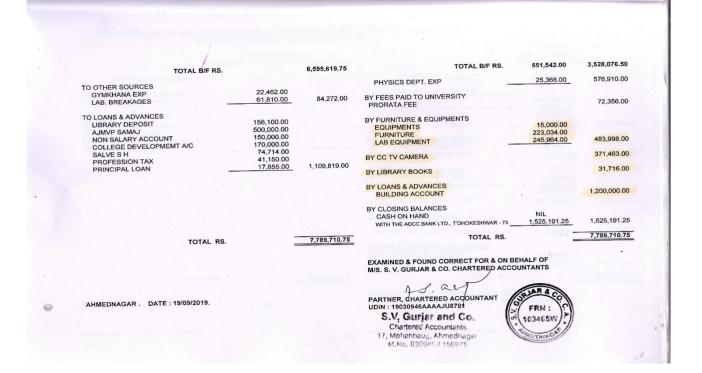
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

J.a. PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 020046 / 150079

AHMEDNAGAR . DATE : 28/06/2019.

TAKALI DHOKESHWAR COLLEGE OF AR MANAGED E RECEIPTS AND PAYMENTS A	BUILDING FUN	MAJ, AHMEDNAG	SAR	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001 PHONE-0241,2324525,3	ITANTS HI GATE,
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING UNDER CONSTR.		
CASH ON HAND	NIL		BUILDING MATERIAL	45,190.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 1447	8,209.00	8,209.00	CEMENT	46,610.00	
COME & EXCENTION ACCOUNT	And the second second		MISCELLANEOUS MATERIAL	17,758.00	
TO BANK INTEREST		5,010.00	ELECTRICAL INSTALLATION	25,947.00	
			EXCAVATION	59,575.00	
TO LOANS & ADVANCES			PLUMBING	58,677.00	
DEVELOPMENT A/C	215,000.00		PAINTING	15,922.00	
MISCELLANEOUS ACCOUNT	250,000.00		TILES	452,240.00	
NON GRANT ACCOUNT	1,400,000.00	1,865,000.00	GRILL & WELDING EXP	110,909.00	
			OTHER EXP	18,400.00	851,228.0
			BY AUDIT FEES - Y.E. 31/03/2018	,	2,360.0
			BY OFFICE EXPENSES		
			BANK CHARGES	253.50	
			GARDEN EXP	3,200.00	
			REPAIRS & MAINTENANCE		3,453.5
			BY FURNITURE		986,777.0
			THE S.Y. OTHERS & CO. ON FORMED ACC.		
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144	34,400.50	34,400.5
TOTAL RS.		1,878,219.00	TOTAL RS.	(324-33) <u>-</u>	1,878,219.0
			EXAMINED & FOUND CORRECT FOR & ON E		
	nP.		M/S. S. V. GURJAR & CO. CHARTERED ACC	OUNTANTS	
	TIC	-	Al any	1.880	
AHMEDNAGAR . DATE : 26/06/2019.	- Sue	27		and	
ANMEDNAGAR . DATE : 20/00/2019.	me	19	PARTNER, CHARTERED ACCOUNTANT	Red Star	

NON GRAIT ACCOUNT FOR THE VERAE REDUNG 31ST MARCH 2019. PHONE-0241,3224525,334578 RECEIPTS AND PAYMENTS ACCOUNT FOR THE VERAE REDUNG 31ST MARCH 2019. RS. TO OPENING BALANCES CASH ON HAND NIL WITH TEACHCB MARET 73 B67,977.75 B67,977.75 NON GRANT TEACHERS SALARY QUEST LECTURE 140,150.00 2,2512,837.00 TO FEES & FINES ADMISSION FEE 3,880.00 TRAVELLING 21,031.00 2,1312,00 2,1312,00 2,1312,00 2,1312,00 2,1312,00 2,1312,00 2,132,800 0,00 2,132,800 0,00 2,1312,00 2,1312,00 2,1312,00 2,132,800 0,00 0,00,00 2,1312,00 1,012,00 2,132,800		BY - A.J.W.V.P. SAI	OUNT		M/S. S.V. GURJAR & CO CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001	TANTS HI GATE,
RECEIPTS RS. RS. PAYMENTS RS. RS. RS. TO OPENING BALANCES CASH ON HAND NIL WITH THE ADCE BARK LTD, TOHOKESHWAR-73 MSL MSL 777.75 B67,877.75 B7,877.75 B00 REACHWO SALARY VON GRANT TEACHERS SALARY 2220,104.00 2,212,637.00 TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMAN 50,000.00 2,512,637.00 TO FEES & FINES 3,786,121.00 SALARY OF NIGHT WATCHMAN 50,000.00 2,512,637.00 TO FEES & FINES 4,875.00 PRINTING 21,031.00 2,512,637.00 TUTION 767,775.00 STATONERY 10,028.00 0 GYMKHANA 14,500.00 LAGOUNCH-RAGES 280,306.00 0 OTHER FEES 195,611.00 CLEANING & URKEEP 10,820.00 0 OTHER FEES 196,000 CLEANING & URKEEP 10,800.00 0 DIGASTER MANAGEMENT 3,620.00 MORETAX CONSULTANCES 30,748.00 0 STUDENT AND FRANCE 6,125.00 INCOME TAX CONSULTANCY 5,030.00 0 1,010.00 0 STUDENT NUR	RECEIPTS AND PAYMENTS ACCOUNT		YEAR ENDING 3	1ST MARCH 2019.	PHONE-0241,2324320,	2343070
RECEIPTS NA TO OPENING BALANCES NIL CASH ON HAND NIL WITH THE ADDC BAURKLTD, TOHORESHWAR- 73 897,877.75 867,877.75 867,877.75 MON TEACHING SALARY 2.228,518.00 TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMAN 50,000.00 TO FEES & FINES 4,875.00 REGISTRATION FEE 3,880.00 REGISTRATION FEE 4,845.00 GYMEHAWA 14,500.00 LIBRARY 17,280.00 LIBRARY 17,280.00 CLAROUTE, CARD 3,680.00 OTHER FEES 196,511.00 OTHER FEES 196,611.00 OTHER FEES 161,895.00 AROUT LIB, CARD 1,890.00 STUDENT NURARGEMENT 3,680.00 STUDENT NURARGE 6,940.00					RS.	RS.
TO OPENING BALANCES NIL NON TEACHING SALARY 220,104,00 CASH ON HAND WITH THE ADCC BANK LTD, TDHORESHWAR-73 867,877.75 867,877.75 NON REAT TEACHING SALARY 14,015.00 2,512,637.00 TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMAN 50,000.00 2,512,637.00 TO FEES A FINES BY OFFICE EXPENSES 4,445.00 2,512,637.00 TO FEES A FINES 4,845.00 TRAVELLING 81,028.00 TUTION FEE 3,800.00 TRAVELLING 81,028.00 TUTION T777.50.0 LBRARY 10,850.00 2,812,00 GYMKHANA 17,280.00 ALBOUR CHARGES 203,396.00 10,850.00 GYMKHANA 14,400.00 AUDIT FEES 208,200.00 10,870.00 GYMKHANA 14,400.00 CLEANING & UPKEEP 228,812.00 10,820.00 OTHER FEES 195,6511.00 CLEANING & UPKEEP 28,812.00 10,820.00 JEASTER MANAGEMENT 4,350.00 VERTISER 1,500.00 24,620.00 DISASTER MANAGEMENT 4,360.00	RECEIPTS	NO.				
OASH ON HAND NIL NON IEXCHING SOLVER 2228,518.00 WITH THE ADCC BANK LTD, TOHOKESHWAR-73 867,877.75 867,877.75 867,877.75 867,877.75 867,877.75 SUBSCIENCE 124,015.00 TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMAN 50,000.00 2,512,637.00 TO FEES & FINES 4,845.00 PRINTING 4,445.00 21,031.00 REGISTRATION FEES 4,875.00 TATIONERY 81,020.00 14,020.00 REGISTRATION FEES 4,875.00 CLEANING & UPKEEP 29,396.00 16,020.00 GWIKHANA 14,500.00 AUDIT FEES 16,020.00 24,820.00 16,020.00 STUDENT WELFARE FEE 19,400.00 AUDIT FEES 24,820.00 16,080.00 I CARD (LIB, CARD 161,895.00 OFFEC COMPUTERISATION 24,820.00 100.00 STUDENT NEUFARE FEE 19,400.00 OFFEC COMPUTERISATION 1,500.00 100.00 STUDENT AID FUND 3,520.00 OFFEC COMPUTERISATION 1,010.00 100.00 STUDENT AID FUND 1,940.00 OFFEC COMPUTERISAT	TH ADDING DALANCES				220 104 00	
LASH ON PARLD EACH PARLD ELECTRICIPE ELECTRICIPE <thelctricipe< th=""> <thelctricipe< th=""></thelctricipe<></thelctricipe<>		NIL		NON TEACHING SALARY		
With the AUCL BARK LD., FUNCTION OF THE STORES GUEST LECTURE H000000 2,512,637.00 TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMANN 50,000.00 2,512,637.00 TO FEES & FINES 3,880.00 FRINTING 4,845.00 2,512,637.00 ADMISSION FEE 3,880.00 FRINTING 2,031.00 81,028.00 TUTION 767.775.00 LABOUR CHARGES 88,00.00 91,028.00 GUEST LEAR MAY 17,280.00 STATIONERY 203,396.00 GUEST WELFARE FEE 19,400.00 AUDIT FEES 28,812.00 OTHER FEES 195,511.00 CLEANING & UPKEEP 29,812.00 DISASTEM MANAGEMENT 3,620.00 MOSCILLANEOUS 30,748.00 PHY EDUCATION 1940.00 OFFICE COMPUTENISATION 1,900.00 STUDENT AID FUND 1,985.00 OFFICE CONSULTANCY 13,000.00 STUDENT AID FUND 1,940.00 XEROX MACHINE EXPENSES 3,000.00 STUDENT AID FUND 1,940.00 XEROX MACHINE EXPENSES 1,011.00 STUDENT ALSURANCE 6,220.00 POSTAGE<	CASH ON HAND		867,877.75			
TO FEES GRANT - GOI BC FEES 3,786,121.00 SALARY OF NIGHT WATCHMAN Outcome TO FEES & FINES 3,786,121.00 SALARY OF NIGHT WATCHMAN Outcome ADMISSION FEE 3,880.00 FINITING 21,031.00 REGISTRATION FEES 4,875.00 STATIONERY 81,028.00 TUTION 787,775.00 LBCURCHARGES 88,500.00 GYMKHANA 14,500.00 ADDIT FEES 203,396.00 GYMKHANA 14,500.00 ADDIT FEES 28,812.00 OTHER FEES 196,511.00 CLEANING & UPKEEP 28,812.00 DISASTER MANAGEMENT 3,620.00 MISCELLANEOUS 24,620.00 STUDENT AID FUND 1,960.00 CHEAN CONPUTENTISATION 1,500.00 STUDENT NISURANCE 1,940.00 COMPUTENTISATION 1,500.00 VENCLAR CAL CHECK UP 5,220.00 POSTAGE 1,611.00 STUDENT AID FUND 1,940.00 COMPUTENTISATION 1,015,439.50 MEDICAL CHECK UP 5,220.00 POSTAGE 1,610.00 NICOMPUTER TEES 1,940.00 COMPUTER STATIONERY 2	WITH THE ADCC BANK LTD., T DHOKESHWART TO			GUEST LECTURE		2 512 637 00
TO FEES & J.880.00 PRINTING 4,494.00 ADMISSION FEE 3,880.00 TRAVELLING 21,031.00 REGISTRATION FEES 4,875.00 STATIONERY 81,028.00 TUTION 77.75.00 LABOUR CHARGES 203,386.00 LIBRARY 17,280.00 LABOUR CHARGES 203,386.00 GYMKHANA 14,4500.00 ADOUR CHARGES 203,386.00 GYMKHANA 14,4500.00 ADOUR CHARGES 203,386.00 GYMKHANA 14,500.00 ADOUR CHARGES 203,386.00 GYMKHANA 14,500.00 CLEANING & UPKEEP 29,812.00 OTHER FEES 195,511.00 CLEANING & UPKEEP 29,812.00 OTHER FEES 195,501.00 ADVERTISEMENT 15,080.00 DISASTER MANAGEMENT 3,620.00 HOSPITALITY EXPENSES 30,748.00 PHY EDUCATION 1,550.00 OFFICE COMPUTERISATION INTRUME 5,030.00 STUDENT NO FUND 1,950.00 OFFICE COMPUTERISATO FURNITURE 5,030.00 VEHICLE FEES 5,220.00 REPAIRS TO FURNITURE 5,030.00 ELU	TO FEES GRANT - GOI BC FEES		3,786,121.00	SALARY OF NIGHT WATCHMAN	50,000.00	2,012,001100
TO FEES & FINES 3,880.00 PRINTING 4,494.00 ADMISSION FEE 3,875.00 TRAVELLING 21,031.00 REGISTRATION FEES 4,875.00 STATIONERY 81,028.00 TUTION 767.775.00 LABOUR CHARGES 203,386.00 LIBRARY 17,280.00 LABOUR CHARGES 203,386.00 GYMKHANA 14,600.00 AUDIT FEES 10,620.00 GYMKHANA 14,600.00 AUDIT FEES 20,386.00 STUDENT WELFARE FEE 194,00.00 AUDIT FEES 10,620.00 OTHER FEES 195,511.00 CLEANING & UPKEEP 29,812.00 OTHER FEES 195,501.00 ADVERTISEMENT 15,080.00 I. CARD / LIB. CARD 161,895.00 MISCELLANEOUS 24,620.00 DISASTER MANAGEMENT 3,620.00 HOSPITALITY EXPENSES 30,748.00 STUDENT INSURANCE 6,125.00 INCOME TAX CONSULTANCY 1,300.00 STUDENT INSURANCE 6,125.00 INCOME TAX CONSULTANCY 13,000.00 VEHICLE FEES 5,220.00 REPAIRS TO FURMUTURE 5,330.00	The second provident is the second second			BY OFFICE EXPENSES		
ADMISSION FEE 3,800,00 TRAVELLING 21,031,00 REGISTRATION FEES 4,875,00 STATIONERY 81,028,00 TUTION 17,280,00 STATIONERY 88,500,00 LIBRARY 14,500,00 ELECTRICITY 203,396,00 GYMKHANA 14,500,00 ELECTRICITY 203,396,00 GYMKHANA 14,500,00 CLEANING & UPKEEP 29,812,00 OTHER FEES 195,511,00 ADVERTSEMENT 15,080,00 I, CARD / LIB, CARD 161,895,00 MISCELLANEOUS 24,620,00 DISASTER MANAGEMENT 3,560,00 OFFICE COMPUTERISATION 1,500,00 STUDENT AID FUND 1,950,00 OFFICE COMPUTERISATION 1,500,00 STUDENT AID FUND 1,940,00 XEROX MACHINE EXPENSES 1,011,000 STUDENT AID FUND 1,940,00 NCOME TAX CONSULTANCY 13,000,00 VEHICLE FEES 66,125,00 REPAIRS TO FURNITURE 5,030,00 MINE ADMISSION 52,200,00 POSTAGE 241,172,00 ELIGIBILITY FEES 21,395,00 COMPUTER EXPENSES 23,660,00	TO FEES & FINES				4,845.00	
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	LESS : REFUND -	(8,050.00)	1,941,621.00		4,150.00	



TAKALI DHOKESHWAR COLLEGE OF AR MANAGED	TS : TAKALI DHOKES	HWAR : TAL. PA	RNER : DIST. AHMEDNAGAR.	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DEL	TANTS
N RECEIPTS AND PAYMENTS	ON SALARY ACCOUN	IT EAR ENDING 315	ST MARCH 2019.	AHMEDNAGAR-414001 PHONE-0241,2324525,2	343678
RECEIPTS	RS.	RS.	PAYMENTS BY ADCC BANK - 59 O/D	RS.	RS. 4,089.5
TO OPENING BALANCES	1,534.00		BY OFFICE EXPENSES		
CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	1,554.00	1,534.00	TRAVELLING CHARGES	59,637.00 52,226.00	
TO GOI BC SCHO. FEES		519,598.00	ELECTRICITY CHARGES	106,939.00	
TO GOVERNMENT GRANTS			ELECTRICAL EXPENSES COMPUTER CONSUMABLES	117,645.00	
NON SALARY GRANT		92,960.00	COMPUTER STATIONERY CLAENING CHARGES	4,132.00 1,250.00	
TO FEES & FINES	2,100.00		STATIONERY HOSPITALITY CHARGES	120,435.00 3,880.00	
LAB. FEES GYMKHANA FEE	19,040.00		ADVERTISEMENT	37,900.00 1,195.00	
ADMISSION FEES STUDENT WELFARE	12,350.00		BANK COMMISSION WEBSITE EXP	1,079.50 25,000.00	
DEVELOPMENT FEE DISATER MANAGEMENT FEE	30,750.00 4,720.00		PRINTING	33,910.00	716,089.5
GEOGRAPHY ELEGIBILITY FEE	5,400.00 39,810.00		BY EXPENSES ON STUDENTS	in the second second	
HAND BOOK FEE	11,455.00 202,765.00		GYMKHANA EXPENSES WATER CHARGES	52,574.00 111,800.00	
ENVIRONMENTAL AWARNESS FEE	29,040.00		STUDENT ACTIVITIES EVENT GRANT EXP	25,000.00 6,450.00	
MEDICAL FEES UNI COMPUTER FEE	7,440.00		STUDENT ACTIVITIES	52,174.00	247,998.0
UNI NSS FEE VEHICLE FEE	4,795.00 58,625.00		BY MISCELLANEOUS EXPENSES	38,940.00	
ONLINE FEES	45,500.00 21,870.00		AUDIT FEES - Y.E. 31/03/2018 TAX CONSULTANT CHARGES	3,079.00	
PHYSICAL EDUCATION	5,900.00 54,975.00		COLLEGE GARDEN EXP GUEST LECTURER	27,520.00 2,500.00	
OTHER FEES TUT / SEMINAR FEE	9,735.00		MISCELLANEOUS EXPENSES	3,295.00	75,334.0
STUDENT AID FEE STUDENT INSURANCE	2,470.00		BY LIBRARY EXPENSES PERIODICALS	15.900.00	
PROCESSING FEE	48,700.00 6,150.00		NEWSPAPERS	6,237.00	22,137.0
TUTION FEES	88,000.00 725,925.00	614.092.00	TOTAL C/F RS		1,065,648.0



M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTSRS.RS.PATMIENTSRMTO OPENING BALANCES CASH ON HANDNIL S.209.00BY COLLEGE BUILDING UNDER CONSTR. BUILDING MATERIAL45,190.00 46,610.00 MISCELLANEOUS MATERIAL45,190.00 46,610.00 MISCELLANEOUS MATERIALTO BANK INTEREST5,010.00ELECTRICAL INSTALLATION EXCAVATION25,97.00 59,575.00 PLUMBINGTO LOANS & ADVANCES DEVELOPMENT A/C NON GRANT ACCOUNT215,000.00 1,400,000.001,865,000.00 1,865,000.00PAINTING GRILL & WELDING EXP OTHER EXPBY AUDIT FEES - Y.E. 31/03/2018BY OFFICE EXPENSES BANK CHARGES253.50 3,220.00 GRIDEN EXPBY FURNITUREBY FURNITUREBY CLOSING BALANCES CASH ON HAND250,000.00 NON GRANT ACCOUNTNON GRANT ACCOUNT1,400,000.00NON GRANT ACCOUNT1,400,	78
RECEIPTS RS. RS. RS. PAYMENTS RS. TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD. TDHOKESHWAR- 1447 8,209.00 8,209.00 8,209.00 BULDING UNDER CONSTR. BULDING MATERIAL 45,190.00 TO BANK INTEREST 5,010.00 ELECTRICAL INSTALLATION 25,947.00 DEVELOPMENT AC 215,000.00 5,010.00 EXCAVATION 59,575.00 DEVELOPMENT AC 215,000.00 1,865.000.00 TILES 45,220.00 NON GRANT ACCOUNT 1,400.000.00 1,865.000.00 GRILL & WELDING EXP 110,909.00 NON GRANT ACCOUNT 1,400.000.00 1,865.000.00 GRILL & WELDING EXP 110,909.00 NON GRANT ACCOUNT 1,400.000.00 1,865.000.00 GRILL & WELDING EXP 110,909.00 DEVELOPMENT AC 253.00 253.50 3200.00 MISCELLANEOUS ACCOUNT 1,400.000.00 1,865.000.00 GRILL & WELDING EXP 110,909.00 DEVELOPMENT AC 253.50 GRILL & WELDING EXP 104.00.00 104.00.00 NON GRANT ACCOUNT 1,400.000.00 1,865.000.00 EVALUATION 34,400.00 WITH THE ADCC BARK LTD., TDHOKESHWAR-144 34,400.50 MIL 34,400.50 WITH THE ADCC BARK LTD., TDHOKESHWAR-144 34,400.50 MIL 34,400.50 </th <th></th>	
TO OPENING BALANCES NIL 45,99,00 CASH ON HAND NIL 6,209,00 WITH THE ADC CBANK INTD. TOHOKESHWAR- 1447 8,209,00 8,209,00 TO BANK INTEREST 5,010,00 ELECTRICAL INSTALLATION 25,947,00 TO DEANK INTEREST 5,010,00 ELECTRICAL INSTALLATION 25,947,00 DEVELOPMENT AC 215,000,00 250,000,00 1,865,000,00 THES 452,240,00 MISCELLANEOUS ACCOUNT 1,400,000,00 1,865,000,00 THES 452,240,00 THES BY OFFICE EXPENSES 253,50 3,200,00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES 253,50 BY OLOSING BALANCES 253,50 3,200,00 REPAIRS & MAINTENANCE MIL BY CLOSING BALANCES 253,50 3,200,00 3,200,00 REPAIRS & MAINTENANCE	RS.
CASH ON HAND NIL BLOUNS MATERIAL 46,610.00 WITH THE ADCC BANK LTD, TDHOKESHWAR- 1447 8,209.00 8,209.00 CEMENT 46,610.00 TO BANK INTEREST 5,010.00 ELCOTRICAL INSTALLATION 59,575.00 TO LOANS & ADVANCES 215,000.00 EXCAVATION 59,677.00 DEVELOPMENT A/C 215,000.00 TILES 45,2240.00 MISCELLANEOUS ACCOUNT 1,400,000.00 1,865,000.00 GRILL & WELDING EXP 110,909.00 NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 GRILL & WELDING EXP 18,400.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES 253.50 GARDEN EXP 3,200.00 GRILL & WELDING EXP 3,200.00 REPAIRS & MAINTENANCE	
CASH ON HAND \$209.00 6.209.00 CEMENT 47756.00 WITH THE ADCC BANK LTD, TDHOKESHWAR - 1447 8.209.00 S.010.00 ELECTRICAL INSTALLATION 25,947.00 TO BANK INTEREST 5,010.00 ELECTRICAL INSTALLATION 25,947.00 58,677.00 TO BANK INTEREST 5,010.00 EXCAVATION 59,675.00 DEVELOPMENT AC 215,000.00 15,857.00 9AINTING 15,922.00 MISCELLANEOUS ACCOUNT 250,000.00 1,865,000.00 GRILL & WELDING EXP 110,909.00 NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 GRILL & WELDING EXP 18,400.00 BY OFFICE EXPENSES 253.50 3,200.00 GRILL & WELDING EXP 3,200.00 BY OFFICE EXPENSES 253.50 3,200.00 GRILL & WELDING EXP 3,200.00 BY FURNITURE BY CLOSING BALANCES 253.50 3,200.00 BY FURNITURE BY CLOSING BALANCES 263.40 MIL WITH THE ADCC BANK LTD, TDHOKESHWAR - 144 34,400.50 MIL WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 MIL WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 MIL WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 MIL WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.5	
WITH THE ADCC BANK LTD, TOHORESHWART 1447	
TO BANK INTEREST 5,010.00 ELECTRICAL INSTALLATION 25,947.00 TO LOANS & ADVANCES 215,000.00 S6,575.00 PLIVENBING 56,575.00 DEVELOPMENT AC 250,000.00 S6,000.00 TILES 452,240.00 MISCELLANEOUS ACCOUNT 250,000.00 1,865,000.00 TILES 452,240.00 NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 GRIL & WEDDING EXP 110,909.00 NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 GRIL & WEDDING EXP 110,909.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES 253.50 GARDEN EXP 3,200.00 REPAIRS & MAINTENANCE	
TO BANK INTEREST TO BANK INTEREST TO LOANS & ADVANCES DEVELOPMENT A/C MISCELLANEOUS ACCOUNT NON GRANT ACCOUNT NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 1,865,000.00 1,865,000.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES BANK CHARGES CASH ON HAND WITH THE ADCC BANK LTD, TDHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. 1,878,219.00 TOTAL RS. 1,878,219.00 TOTAL RS. 1,878,219.00 TOTAL RS. TOTAL RS. TOT	
TO LOANS & ADVANCES 215,000.00 \$5,077.00 DEVELOPMENT AC 250,000.00 1,865,000.00 TILES 452,240.00 MISCELLANEOUS ACCOUNT 1,400,000.00 1,865,000.00 TILES 452,240.00 WINS BARNT ACCOUNT 1,400,000.00 1,865,000.00 TILES 452,240.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES 253.50 BY OFFICE EXPENSES 3,200.00 REPAIRS & MAINTENANCE BY FURNITURE BY FURNITURE BY CLOSING BALANCES CASH ON HAND NIL WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. 1,878,219.00	
TO LOANS & ADVANCES DEVELOPMENT A/C MISCELLANEOUS ACCOUNT NON GRANT ACCOUNT NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 1,865,000.00 1,865,000.00 1,865,000.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES BANK CHARGES CARDEN EXP 3,200.00 REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TDHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS.	
DEVELOPMENT A/C 215,000.00 MISCELLANEOUS ACCOUNT 210,000.00 NON GRANT ACCOUNT 1,400,000.00 1,400,000.00 1,865,000.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES 253.50 BANK CHARGES 253.50 GRILL & WELDING EXP 110,909.00 OTHER EXP 18,400.00 BY OFFICE EXPENSES 253.50 BANK CHARGES 253.50 GARDEN EXP 3,200.00 REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES 244,400.50 MIL 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. 1,878,219.00 MISCEL ON CORRECT FOR & ON BEHALF OF MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
MISCELLANEOUS ACCOUNT NON GRANT ACCOUNT 1,400,000.00 1,865,000.00 1,865,000.00 GRILL & WELDING EXP 0THER EXP 110,909.00 18,400.00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES BANK CHARGES GARDEN EXP 3,200.00 REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LID, TDHOKESHWAR- 144 34,400.50 TOTAL RS. TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS.	
NON GRANT ACCOUNT 1,000,000,00 BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES BANK CHARGES 253.50 GARDEN EXP 3,200.00 REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LID, TDHOKESHWAR- 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS.	
BY AUDIT FEES - Y.E. 31/03/2018 BY OFFICE EXPENSES BANK CHARGES 253.50 GARDEN EXP 3,200.00 REPARS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANKLID, TOHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. INTER EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTAINTS.	851,228.
BY OFFICE EXPENSES BANK CHARGES GARDEN EXP REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 WITH THE ADCC BANK LTD, TOHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO, CHARTERED ACCOUNTANTS.	
BANK CHARGES 253.50 GARDEN EXP REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TOHOKESHWAR-144 34,400.50 WITH THE ADCC BANK LTD, TOHOKESHWAR-144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	2,360.
BANK CHARGES 253.50 GARDEN EXP REPAIRS & MAINTENANCE BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TOHOKESHWAR-144 34,400.50 WITH THE ADCC BANK LTD, TOHOKESHWAR-144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
GARDEN EXP 3,200.00 REPAIRS & MAINTENANCE	
TOTAL RS.	
BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TOHOKESHWAR- 144 <u>34,400.50</u> TOTAL RS. <u>1,878,219.00</u> TOTAL RS. <u>EXAMINED & FOUND CORRECT FOR & ON BEHALF OF</u> M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	3,453
BY FURNITURE BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD, TDHOKESHWAR - 144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD., TOHOKESHWAR - 144 NIL 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	986,777
CASH ON HAND NIL WITH THE ADCC BANK LTD., TOHOKESHWAR-144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
CASH ON HAND NIL WITH THE ADCC BANK LTD., TOHOKESHWAR-144 34,400.50 TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
TOTAL RS. 1,878,219.00 TOTAL RS.	
TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	34,400
TOTAL RS. 1,878,219.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	1.878,219
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	1,070,215
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
ABMEDINGAD DATE PROBADOTO	
ABMEDRAGAD DATE : 26/06/2015 2. A PARSMEN CHAPTER DATE SUBJECT	
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	1. A

(2017-18)

	BY - A.J.M.V.P. SAM	AJ, AHMEDNAGA	R	GHARTERED AGAMMENT 17, MOHANBAUG, DELHI AHMEDNAGAR-414001	
RECEIPTS AND PAYMENTS A	ON SALARY ACCOL		ST MARCH 2018.	PHONE-0241,2324525,234	3678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	2.032.00		TRAVELLING CHARGES	67,188.00 -	
WITH THE ADCC BK, LTD., T'DHOKESHWAR - 59	383,714.00	385,746.00	TELEPHONE CHARGES	28,070.00 1	
WITH THE ADOC BK. CTD., T DHOKESHWAR - 59	500,714.00	000,110,00	ELECTRICITY CHARGES	61,220.00 /	
TO GOI BC SCHO, FEES		928,406.00	ELECTRICAL EXPENSES	72,279.00 *	
O GOI BC SCHO. FEES		020,400.00	COMPUTER STATIONERY	62,443.00	
O GOVERNMENT GRANTS			COMPUTER EXPENSES	65,432.00	
NON SALARY GRANT			STATIONERY	22,022.00	
NON SALART GRANT			HOSPITALITY CHARGES	3,887.00 7	
O FEES & FINES	-		POSTAGE	505.00	
LAB. FEES			BANK COMMISSION	628.50	
GYMKHANA FEE	22.240.00		PRINTING	13,263.00 *	396,937.50
ADMISSION FEES	5.600.00 1				
STUDENT WELFARE	13,900.00 +		BY EXPENSES ON STUDENTS		
DEVELOPMENT FEE	34,500.00 -		GYMKHANA EXPENSES	129,948.00	
DISATER MANAGEMENT FEE	5,600.00 +		WATER CHARGES	20,700.00 *	
BONAFIDE	3.350.00 -		STUDENT ACTIVITIES	70,000.00 • .	
ELEGIBILITY FEE	37,500.00		FUNCTIONS & FESTIVAL	1,650.00 • •	
HAND BOOK FEE	12.300.00 .		PRACTICAL EXP	7,140.00	
I CARD LIB CARD FEE	247,105.00 .		SEMINAR & WORKSHOP	1,350.00	230,788.00
ENVIRONMENTAL AWARNESS FEE	36,300.00 +				
MEDICAL FEES	7,560.00 +		BY MISCELLANEOUS EXPENSES		
UNI COMPUTER FEE	8,400.00 ,		AUDIT FEES - Y.E. 31/03/2017	35,400.00	
UNI NSS FEE	5,360.00 +		TAX CONSULTANT CHARGES	7,500.00	
VEHICLE FEE	66,125.00 1		TRANSPORT	410.00 *	
ONLINE FEES	52,700.00 -		COLLEGE GARDEN EXP	28,350.00 1	
LIBRARY FEE	24,930.00 -		FURNITURE REPAIRS	9,300.00 -	87,185.00
PHYSICAL EDUCATION	6,400.00 -		MISCELLANEOUS EXPENSES	6,225.00 .	. 07,105.00
PRORATA	8,370.00			17 070 00	
STUDENT AID FEE	2,810.00 .		BY LIBRARY EXPENSES	17,672.00 -	36,709.00
STUDENT INSURANCE	2,790.00		NEWSPAPERS	19,037.00	30,709.00
TUTION FEES	122,685.00 -				
	726,525.00		BY FEES PAID TO UNIVERSITY		134,900.00
LESS : TRANSFERRED TO SALARY A/C			ELEGIBILITY & PRORATA FEE		134,000.00
REFUND OF FEE	(7,350.00)	719,175.00			
TOTAL C/F RS.		2,033,327.00	TOTAL C/F R	S.	886,519.50

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	TOTAL B/F RS.		2,033,327.00
TO OTHER SOURCES SALE OF SCRAP BREAKEGES REGISTRATION FEE TC FEE TO LOANS & ADVANCES LIB LAB DEPOSIT PATAHN S S	/	3,457.00 960.00 6,925.00 9,975.00 72,600.00 7,590.00	21,317.00 80,190.00
TO ADCC BANK - 59 O/D			4,089.50
A STATES AND A DESCRIPTION			
	TOTAL RS.		2,138,923.50

	TOTAL B/F RS.		886,519.50
BY OFFICE COMPUT	ERISATION EXP		229,714.00
BY EQUIPMENT			7,080.00
BY FURNITURE			214,076.00
BY LOANS & ADVA BUILDING A/C MISCELLANEO NON GRANT A/	US A/C	400,000.00 200,000.00 200,000.00	800,000.00
BY CLOSING BALA CASH ON HANI WITH THE ADCC BA		1,534.00 -	1,534.00
	TOTAL RS.		2,138,923.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 12/07/2018.

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PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946

TAKALI DHOKESHWAR COLLEGE OF AI MANAGEL	BY - A.J.M.V.P. SA	MAJ, AHMEDNAG		M/S. S.V. GURJAR & C CHARTERED ACCOU 17, MOHANBAUG, DE	NTANTS LHI GATE,
RECEIPTS AND PAYMENTS	MISCELLANEOUS A ACCOUNT FOR THE		1ST MARCH 2018.	AHMEDNAGAR-41400 PHONE-0241.2324525,	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		GYMKHANA	32,086.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133	296,120,80		ENVIRONMENTAL AWARENESS	40,205,00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	300,620.80	EARN & LEARN EXPENSES	131,680,00	
			COMPETATIVE EXAM	1,175.00	
TO GRANTS FROM UNIVERSITY			WORKSHOP & SEMINAR	95,000,00	
EARN & LEARN GRANT		34,830.00	EARN & LEARN COLLEGE SHARE	9,630.00	309,776.00
O FEES & FINES			BY FEES PAID TO UNIVERSITY		
POLITICAL SCIENCE FEE	68,825.00		UNI, EXAM, FEES		1,102,943.00
ELIGIBILITY FORM FEES	38,069.00				
OUT OF TERM	300.00		-BY MISCELLANEOUS EXPENSES		
PHOTOCOPY FEE	10.020.00		WASHING ALLOWANCE	1,400.00	
JOURNALS	146,720.00		BANK CHARGES	619.00	
HAND BOOK	5,050.00		MEDICAL FEES	4,530.00	
REVALUATION FEE	8,705.00		MISCELLANEOUS EXP	38,475.00	
TC FEE	4,605.00		ZEROX MACHINE EXPENSES	2.348.00	47,372.00
HOSTEL FEES	18,545.00				
BONAFIDE FEE	825.00		BY LOANS		
DUPLICATE MARKSHEET	440.00		PROF. E.G.JADHAV	95.000.00	
FINE	24,820.00		BUILDING A/C	200,000.00	
GEOGRAPHY PRACTICAL	7.050.00		NON GRANT ACCOUNT	500,000,00	795,000.00
LATE FEE	4,900.00			, 000,000.00	,
MISCELLANEOUS FEE	1.313,836.00		BY CLOSING BALANCES		
	1.652.710.00		CASH ON HAND		
SS : REFUND OF FEE	(300.00)	1,652,410.00	WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133	5,560.57	
	(000.00)	.,002,410.00	WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	10.060.57
OTHER SOURCES			THE SAME OF MAIN COMPANY P.P. AC	4,000.00	
BANK INTEREST	1.052.77				
T.C. FORM FEES	1,250.00				
ADMISSION CANCELLED FEE	18.943.00				
COST OF BOOKS	4,345.00				
XEROX	4,345.00				
FORM FEE	16.042.00	55.645.77			
	10,042.00	00,040.77			
TOTAL C/F RS.	ALL ALL ALL ALL	2,043,506.57	TOTAL C/F RS.		2,265,151.57

FARIS TAKALI	DUOKEOUNIN			
TAKALI DHOKESHWAR COLLEGE OF AR I S, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.			M/S. S.V. GURJAR &	co.
			CHARTERED ACCOUNTANTS	
			17, MOHANBAUG, DI	LHIGATE
			AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
110.	RS.	PAYMENTS	RS.	RS.
		DV DV LEVEL		
NII				
	475 207 75		2,928,911.00	• • • • • • • • • • • • • • • • • • •
413,321.13	4/5,327.75		309,550,00	
	2 500 000 00	NON GRANT TEACHERS SALARY	31.000.00	
	3,539,629.00	SALARY OF NIGHT WATCHMAN		3,330,461.00
				0,000,401.00
0.000				
		PRINTING	10 560 00	
		PETTY CONTINGENCIES		
		TRAVELLING		
		STATIONERY		
15,345.00		LABOUR CHARGES		
19,400.00				
5,820.00				
167,265.00				
3,780.00				
9,750.00				
1,950.00				
1,970.00				
			12,895.00	
			27,031.00	
			94,540.00	
			6,128.00	
		INCOME TAX CONSULTANCY	12,500.00	
		REPAIRS TO SCIENCE EQUIPMENTS	2,400.00	
		COLLEGE GARDEN EXPENSES	45,702.00	
		COMPUTER EXPENSES		
		OFFICE COMPUTERISATION		
		COMPUTER REPAIRS		
		BANK CHARGES		620.000.00
			0,040.00	620,090.00
		BY EXPENSES ON STUDENTS		
		L.I.C. COMMITTEE EXPENSES	50 000 00	
		JOURNALS PRINTING		
(2,355.00)	1,808,626.00			
		Linenerites	70,482.00	
	5,823,582.75	TOTAL C/F BS.		
	NON GRANT A ACCOUNT FOR 1 RS. NIL 475,327.75 3,880.00 4,800.00 810,671.00 15,345.00 15,45.00 15,45.00 16,7265.00 3,760.00 9,750.00 1,950.00	NON GRANT ACCOUNT ACCOUNT FOR THE YEAR ENDING RS. RS. NIL 475,327.75 475,327.75 475,327.75 3,539,629.00 3,880.00 4,800.00 810,671.00 17,730.00 15,345.00 19,400.00 5,820.00 19,400.00 5,820.00 1,970.00 9,750.00 1,970.00 54,500.00 461,615.00 11,300.00 2,450.00 11,935.00 11,935.00 11,935.00 11,935.00 11,935.00 11,935.00 11,935.00 11,808,626.00 1,810,981.00 (2,355.00) 1,808,626.00	BY FAUMULY, SAMAJ, AHMEDNAGAR NON GRANT ACCOUNT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018. RS. RS. PAYMENTS BY SALARIES TO STAFF TEACHING STAFF BY SALARIES TO STAFF TEACHING SALARY NON GRANT TEACHERS SALARY NON GRANT TEACHERS SALARY SALARY OF NIGHT WATCHMAN 3,539,629.00 SALARY OF NIGHT WATCHMAN BY OFFICE EXPENSES 7,800.00 PRINTING PETTY CONTINGENCIES 3,880.00 PETTY CONTINGENCIES 3,880.00 STATIONERY 15,345.00 15,345.00 LABOUR CHARGES 19,400.00 ELECTRICITY 5,820.00 5,800.00 CLEANING & UPKEEP 7,750.00 1,950.00 WASHING ALLOWANCE 1,950.00 1,950.00 WASHING ALLOWANCE 1,950.00 69,000.00 INTERVIEW EXPENSES 5,940.00 69,000.00 ZEROX MACHINE EXPENSES 5,450.00 27,900.00 ZEROX MACHINE EXPENSES 5,400.00 11,300.00 COMPUTER EXPENSES 2,450.00 2,450.00 GYMINTER EXPENSES 5,640.00 1,770.00 BY EXPENSES ON STUDENTS 5,600.00 1,808,626.00 STUDENTS ACTIVITIES	BT - AJ.M. V.F. SAMAJ, AHMEDNAGAR CHARTERED AGGAR NON GRANT ACCOUNT 7. MOHANDAUG, DI ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018. AfMEDNAGAR.4140 PHONE-0241,2324521 RS. RS. PAYMENTS RS. NIL TEACHING STAFF TEACHING SALARY 309,550.00 3,539,629.00 SALARY OF NIGHT WATCHMAN 61,000.00 3,539,629.00 SALARY OF NIGHT WATCHMAN 61,000.00 3,880.00 PRINTING 10,560.00 3,880.00 PRINTING 10,560.00 3,880.00 PRINTING 10,560.00 17,730.00 TRAVELLING 10,560.00 15,345.00 LABOUR CHARGES 1,999.00 15,345.00 LABOUR CHARGES 13,7450.00 19,400.00 ELECTRICITY 43,560.00 3,780.00 AUEXPHONE 3,575.00 1,970.00 MOSPITALITY EXPENSES 2,500.00 1,970.00 MASHING ALLOWANCE 2,360.00 1,970.00 MASHING ALLOWANCE 2,360.00 1,970.00 MASHING ALLOWANCE 2,360.00 1,970.00 MISCELLANEOUS