

## **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

(AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY)

## INDEX

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



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's  
**SHRI DHOKESHWAR COLLEGE,  
TAKALI DHOKESHWAR**

Tal :-Parner, Dist. :- Ahmednagar. 414304 (M.S.)

(Off.): 02488- 282414 (Fax) 02488-282800

ACCREDITED by NAAC with 'B' GRADE

- Id. No.PU/AN/047/1994
- Email: [tdcollege@gmail.com](mailto:tdcollege@gmail.com)
- Web: [www.shridhokeshwarcollege.org](http://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

**Swapnil M. Gore**

M.Com, FCA, FAFD

**A. S. Gurjar**

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

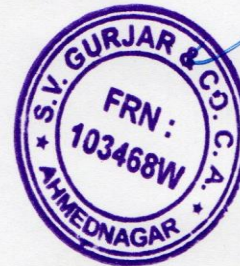
Ref.No.

Date : 19/10/2022

### 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 Dhokeshwar** 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.



*Swapnil M. Gore*  
**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.

☎ : (0241) 2324525/2343678/2325313

Email : asgurjar49@gmail.com

**Swapnil M. Gore**

M.Com, FCA, FAFD

**A. S. Gurjar**

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

Ref.No.

Date : 19/11/2022

### 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 Dhokeshwar** 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.



*Swapnil M. Gore*  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979  
19/11/22

TAKALI DHOKESHWAR COLLEGE OF ARTS, 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 2022.

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

RECEIPTS		PAYMENTS	
	RS.		RS.
TO OPENING BALANCES		BY SALARIES TO STAFF	
CASH ON HAND	NIL	NON GRANT TEACHING SALARY	74,100.00
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 58	13,51,523.25	NON GRANT STAFF SALARY	9,41,823.00
		SALARY OF NIGHT WATCHMAN	60,000.00
TO FEES GRANT - GOI BC FEES		TEACHER STAFF SALARY	20,65,885.00
			31,41,808.00
TO FEES & FINES		BY OFFICE EXPENSES	
ADMISSION FEE	2,480.00	STATIONERY	
TUTION	1,63,980.00	ELECTRICITY	5,381.00
LIBRARY	7,740.00	AUDIT FEES-31/03/2021	5,000.00
GYMKHANA	3,900.00	COMPUTER CONSUMABLES EXPS	19,470.00
OTHER FEES	78,840.00	INCOME TAX CONSULTANCY	2,250.00
DISASTER MANAGEMENT	960.00	BANK CHARGES	15,000.00
STUDENT AID FUND	1,070.00		432.00
STUDENT INSURANCE	4,550.00		47,533.00
STUDENT WELFARE FEE	10,700.00	BY LIBRARY EXPENSES	
I CARD /LIB CARD FEE	52,075.00	PERIODICALS	
VEHICLE FEES	46,790.00		5,900.00
MEDICAL CHECK UP	2,175.00	BY EXPENSES ON STUDENTS	
ELIGIBILITY FEES	38,630.00	L.I.C. COMMITTEE EXPENSES	14,340.00
ENVIRONMENTAL AWARENESS	33,340.00	LABORATORY EXPENSES	1,88,059.00
ONLINE FEE	37,875.00	STUDENTS ACTIVITY	36,000.00
LAB. FEES	68,260.00		2,38,399.00
COMMERCE LAB FEE	18,000.00	BY FEES PAID TO UNIVERSITY	
HAND BOOK	5,650.00	ELEGIBILITY FEES	
REGISTRATION FEE	3,275.00		44,170.00
PRORATA	3,145.00	BY REPAIRS & MAINTANANCE	
PROCESSING FEE	31,600.00	LABOUR CHARGES	1,00,428.00
UNI. COMPUTER FEE	14,220.00	COLOR WORKS	17,000.00
PHY. EDUCATION	2,250.00		1,17,428.00
N.S.S.	4,580.00	BY LOANS & ADVANCES	
DEVELOPMENT FEES	30,600.00	BUILDING ACCOUNT	4,00,000.00
	6,66,685.00	PRINCIPAL LOAN ACCOUNT	44,818.00
LESS : REFUND OF FEE	(9,355.00)		4,44,818.00
	6,57,330.00		
<b>TOTAL C/F RS.</b>	<b>40,08,853.25</b>	<b>TOTAL C/F RS.</b>	<b>40,40,056.00</b>





TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		NCC EXP	16,600.00	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133	5,14,511.90		BOOK KEEPING COURSE FEES	<u>21,900.00</u>	38,500.00
WITH BANK OF MAHARASHTRA - P.F. A/C	<u>4,500.00</u>	5,19,011.90			
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
EXAM FEE	7,06,865.00		PRORATA ASHWAMEDH		1,19,372.00
ELIGIBILITY FEE	4,450.00				
T. C FEES	18,620.00		BY MISCELLANEOUS EXPENSES		
BONAFIDE FEE	2,320.00		BANK CHARGES	480.00	
DUPLICATE RECEIPT FEE	100.00		XEROX MACHINE EXPS	2,500.00	
DUPLICATE MARKSHEET FEE	465.00		ELECTRICITY EXPS	6,000.00	
FINE	400.00		REPAIRS & REPLACEMENT	8,235.00	
OTHER FEES	48,678.00		REPAIRS TO BUILDING	2,46,338.00	
FLORICULTURE & LANDSKEEPING	3,500.00		TRAVELLING EXPS	49,754.00	
POLYTICAL SCIENCE FEE	2,400.00		LADIES HOSTEL EXPENSES	<u>15,000.00</u>	3,28,307.00
HANDBOOK FEE	150.00				
INTERNAL FEE	3,052.00		BY LOANS		
GEOGRAPHY PRACTICAL	600.00		EXAMINATION ACCOUNT	6,00,000.00	
TERM FEE	80.00		BUILDING ACCOUNT	<u>4,00,000.00</u>	10,00,000.00
JOURNALS	77,940.00				
	<u>8,69,620.00</u>				
LESS :REFUND OF ADMISSION FEE	<u>(600.00)</u>	8,69,020.00			
TOTAL C/F		<u>13,88,031.90</u>	TOTAL C/F		<u>14,86,179.00</u>

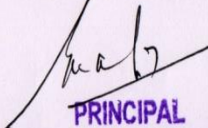


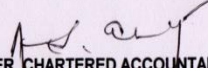
TOTAL B/F RS.	16,35,238.00
TO OTHER SOURCES BREAKAGES	10,837.00
TO LOANS & ADVANCES LIB LAB DEPOSIT A/C	53,770.00
<b>TOTAL RS.</b>	<b><u>16,99,845.00</u></b>

TOTAL B/F RS.	6,05,531.00
BY FEES PAID TO UNIVERSITY	
ELEGIBILITY	59,180.00
ONLINE FEE	36,400.00
AFFILIATION FEES	<u>4,000.00</u>
	99,580.00
BY LIBRARY BOOKS	52,529.00
BY LOANS & ADVANCES BUILDING FUND ACCT.	3,000.00
BY CLOSING BALANCES	
CASH ON HAND	NIL
WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	<u>9,39,205.00</u>
	9,39,205.00
<b>TOTAL RS.</b>	<b><u>16,99,845.00</u></b>

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

AHMEDNAGAR . DATE : 19/07/2022.

  
**PRINCIPAL**  
Takali Dhokeshwar College of Arts  
Takali Dhokeshwar,  
Tai-Parner Dist.-Ahmednagar

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ANNPFD3116

**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979





TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		TRAVELLING CHARGES	60,560.00	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	2,63,113.00	2,63,113.00	TELEPHONE CHARGES	43,922.00	
			ELECTRICITY CHARGES	54,190.00	
TO GOI BC SCHO. FEES		10,00,000.00	WEBSITE CHARGES.	30,000.00	
			COMPUTER CONSUMABLES	48,923.00	
TO FEES & FINES			CLAENING CHARGES	6,438.00	
GYMKHANA FEE	5,210.00		STATIONERY	46,285.00	
ADMISSION FEES	3,380.00		HOSPITALITY CHARGES	10,583.00	
DEVELOPMENT FEE	21,100.00		COMPUTER STATIONERY	83,255.00	
DISASTER MANAGEMENT FEE	1,300.00		POSTAGE	25.00	
GEOGRAPHY	4,650.00		BANK COMMISSION	498.00	
ELEGIBILITY FEE	28,000.00		PRINTING	69,610.00	
I CARD /LIB CARD FEE	68,805.00		ELECTRICAL EXPS	6,240.00	
HAND BOOK FEE	4,300.00		COVID - 19	3,800.00	4,64,329.00
ENVIRONMENTAL AWARENESS FEE	15,365.00				
MEDICAL FEES	3,960.00		BY EXPENSES ON STUDENTS		
UNI COMPUTER FEE	11,520.00		GYMKHANA EXPENSES	520.00	
UNI NSS FEE	3,820.00		WATER CHARGES	5,500.00	
VEHICLE FEE	27,815.00		GUEST LECTURER	3,000.00	9,020.00
ONLINE FEES	23,800.00				
PRORATA ASHWAMEDH	3,850.00		BY MISCELLANEOUS EXPENSES		
PHYSICAL EDUCATION	13,550.00		AUDIT FEES - Y.E. 31/03/2021	43,660.00	
ARREARS OF FEES	11,985.00		COLLEGE GARDEN EXP	8,390.00	
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	
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			
TOTAL C/F RS.		13,35,238.00	TOTAL C/F RS.		6,05,531.00



TOTAL B/F RS.		40,08,853.25
TO OTHER DEDUCTIONS		
PROFESSION TAX	32,100.00	
TDS	<u>10,000.00</u>	42,100.00
TO LOANS & ADVANCES		
LIBRARY DEPOSIT A/C		53,335.00
TO CLOSING BALANCES (OD)		
WITH THE ADCC BANK LTD., TDHOKESHWAR - 58		40,354.75
TOTAL RS.		<u><u>41,44,643.00</u></u>

TOTAL B/F RS.		40,40,056.00
BY LIBRARY BOOKS		62,487.00
BY OTHER DEDUCTIONS		
PROFESSION TAX	32,100.00	
TDS	<u>10,000.00</u>	42,100.00
BY CLOSING BALANCES		
CASH ON HAND		NIL
TOTAL RS.		<u><u>41,44,643.00</u></u>

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

AHMEDNAGAR. DATE : 19/07/2022.

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946AOKYRM7046  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979





TOTAL B/F RS.	1,577,153.00	TOTAL B/F RS.	594,072.00
TO LOANS & ADVANCES		BY FEES PAID TO UNIVERSITY	
LIB LAB DEPOSIT A/C	55,300.00	ELEGIBILITY	42,750.00
		AFFILIATION FEES	101,325.00
			<hr/>
		BY LIBRARY BOOKS	11,043.00
		BY COMPUTER PURCHASED	70,150.00
		BY LOANS & ADVANCES	
		BUILDING A/C	550,000.00
		BY CLOSING BALANCES	
		CASH ON HAND	NIL
		WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	263,113.00
			<hr/>
TOTAL RS.	<u>1,632,453.00</u>	TOTAL RS.	<u>1,632,453.00</u>

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

AHMEDNAGAR . DATE : 19/07/2021.

*Seen*

*[Signature]*  
**PRINCIPAL**  
**Shri. Dhokeshwar College**  
**Takali Dhokeshwar**  
**Tal. Parnar, Dist. Ahmednagar**

*[Signature]*  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 21030946AAAANHG/12  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNAR : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

NON SALARY ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		TRAVELLING CHARGES	14,626.00	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	577,967.00	577,967.00	TELEPHONE CHARGES	41,856.00	
TO GOI BC SCHO. FEES		369,602.00	ELECTRICITY CHARGES	20,500.00	
TO FEES & FINES			ELECTRICAL EXPENSES	45,140.00	
LAB FEES			COMPUTER CONSUMABLES	26,163.00	
GYMKHANA FEE	13,290.00		COMPUTER STATIONERY	5,185.00	
ADMISSION FEES	7,600.00		CLAENING CHARGES	2,877.00	
STUDENT WELFARE	9,465.00		STATIONERY	26,284.00	
DEVELOPMENT FEE	23,750.00		HOSPITALITY CHARGES	8,015.00	
DISASTER MANAGEMENT FEE	3,320.00		OFFICE COMPUTERISATION	26,392.00	
GEOGRAPHY	8,100.00		POSTAGE	578.00	
ELEGIBILITY FEE	47,930.00		BANK COMMISSION	1,184.00	
HAND BOOK FEE	8,600.00		PRINTING	49,784.00	
BREAKAGES	3,150.00		COVID - 19	6,600.00	
ENVIRONMENTAL AWARENESS FEE	24,420.00		SEMINAR EXPENSES	700.00	275,884.00
MEDICAL FEES	8,020.00		BY EXPENSES ON STUDENTS		
UNI COMPUTER FEE	12,060.00		GYMKHANA EXPENSES	102,033.00	
UNI NSS FEE	4,030.00		WATER CHARGES	28,650.00	
VEHICLE FEE	46,690.00		STUDENT ACTIVITIES	56,050.00	
ONLINE FEES	3,700.00		TEACHING AIDS	9,751.00	196,484.00
PRORATA ASHWAMEDH	5,670.00		BY MISCELLANEOUS EXPENSES		
PHYSICAL EDUCATION	5,050.00		AUDIT FEES - Y.E. 31/03/2020	46,160.00	
ARREARS OF FEES	33,365.00		COLLEGE GARDEN EXP	1,900.00	
OTHER FEES	136,795.00		GUEST LECTURER	1,500.00	
STUDENT ACTIVITIES	153,560.00		MISCELLANEOUS EXPENSES	7,889.00	
STUDENT AID FEE	1,890.00		COURT CASE	350.00	
STUDENT INSURANCE	4,020.00		ENERGY AUDIT FEES	11,000.00	
PROCESSING FEE	32,725.00		WASHING ALLOWANCES	15,120.00	83,919.00
UNI. REGN FEE	4,725.00		BY LIBRARY EXPENSES		
TUTION FEES	40,800.00		NEWSPAPERS	21,885.00	
LIBRARY FEES	16,680.00		PERIODICALS	15,900.00	37,785.00
	657,405.00				
LESS : TRANSFERRED TO SALARY A/C	(3,800.00)				
REFUND OF FEE	(3,621.00)				
TRANSFERRED TO TUTION FEES	(20,400.00)	629,584.00			
TOTAL C/F RS.	<u>1,577,153.00</u>		TOTAL C/F RS.	<u>594,072.00</u>	





(2019-20)

<b>TOTAL B/F RS.</b>		<b>6,732,780.25</b>	<b>TOTAL B/F RS.</b>		<b>13,000.00</b>	<b>4,363,188.00</b>
TO LOANS & ADVANCES	61,645.00		GYMKHANA EXP	67,072.00		
LIBRARY DEPOSIT A/C	111,413.00		JOURNALS PRINTING	133,681.00		
NON SALARY ACCOUNT	550.00		GUEST LECTURE EXP	3,000.00		
SWATI GAWADE	10,020.00		HAND BOOK	12,744.00		
GIRI B.G.	30,000.00		CHEMISITRY DEPT. EXP	1,030.00		
JADHAV E.G.	98,540.00	312,542.00	STUDENTS ACTIVITIES	30,697.00		
GAIKWAD A.K	374.00		LABORATORY EXPENSES	5,399.00		
PRINCIPAL LOAN			BOTANICAL GARDEN EXPENSES	10,465.00		
			ELIGIBILITY FEES	38,428.00		379,576.00
			WATER CHARGES	64,060.00		
			<b>BY FURNITURE &amp; EQUIPMENTS</b>			<b>578,182.00</b>
			LAB EQUIPMENT			148,893.00
			<b>BY LIBRARY BOOKS</b>			
			<b>BY LOANS &amp; ADVANCES</b>	300,000.00		
			BUILDING A/C	869.00		
			ANJALI THITE	134,900.00		435,769.00
			PROFESSION TAX			
			<b>BY CLOSING BALANCES</b>	NIL		
			CASH ON HAND	1,139,714.25		1,139,714.25
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73			
<b>TOTAL RS.</b>		<b>7,045,322.25</b>	<b>TOTAL RS.</b>			<b>7,045,322.25</b>

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 20159979AAAAHL7462

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 0241/159979

AHMEDNAGAR . DATE : 22/07/2020.

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

TAKALI DHOKESHWAR COLLEGE OF ARTS, 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 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		NON TEACHING SALARY	270,572.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,525,191.25	1,525,191.25	NON GRANT TEACHERS SALARY	3,088,415.00	3,421,387.00
			SALARY OF NIGHT WATCHMAN	62,400.00	
TO FEES GRANT - GOI BC FEES		3,987,787.00	<b>BY OFFICE EXPENSES</b>		
TO FEES & FINES			PRINTING	4,380.00	
ADMISSION FEE	2,820.00		TRAVELLING	32,606.00	
REGISTRATION FEES	3,525.00		STATIONERY	25,788.00	
TUTION	528,350.00		LABOUR CHARGES	142,200.00	
LIBRARY			LABOUR CHARGES	69,300.00	
GYMKHANA	10,380.00		ELECTRICITY	17,700.00	
STUDENT WELFARE FEE	14,100.00		AUDIT FEES	16,466.00	
OTHER FEES	58,680.00		CLEANING & UPKEEP	342,969.00	
I. CARD / LIB. CARD			ELECTRIC MATERIAL & REPAIRS	23,879.00	
DISASTER MANAGEMENT	2,600.00		MISCELLANEOUS	16,512.00	
STUDENT ACTIVITIES	112,575.00		HOSPITALITY EXPENSES	54,100.00	
STUDENT AID FUND	1,410.00		OFFICE COMPUTERISATION	3,127.00	
STUDENT INSURANCE	1,410.00		XEROX MACHINE EXPENSES	22,000.00	
VEHICLE FEES	53,310.00		INCOME TAX CONSULTANCY	22,634.00	
MEDICAL CHECK UP	3,240.00		REPAIRS TO FURNITURE	1,377.00	
ELIGIBILITY FEES	16,288.00		POSTAGE	41,546.00	
ENVIRONMENTAL AWARENESS	32,780.00		COMPUTER EXPENSES	21,793.00	
ONLINE ADMISSION	42,900.00		COMPUTER STATIONERY	1,500.00	
LAB. FEES	244,605.00		BIOMATRICE REPAIRS	4,225.00	
HAND BOOK	8,300.00		COMPUTER REPAIRS	34,112.00	
PROCESSING FEE	43,900.00		CENTENERY CELEBRATION EXP	25,284.00	
PRORATA	4,230.00		TELEPHONE EXPENSES	1,356.00	924,854.00
UNI. COMPUTER FEE	31,500.00		BANK CHARGES		
BREKAGES	6,500.00		<b>BY LIBRARY EXPENSES</b>		
PHY. EDUCATION	4,370.00		NEWS PAPERS	9,447.00	16,947.00
N.S.S.	35,250.00		PERIODICALS	7,500.00	
UNIV. DEVELOPMENT FEES	1,263,023.00		<b>BY EXPENSES ON STUDENTS</b>		
LESS : REFUND	(43,221.00)	1,219,802.00	L.I.C. COMMITTEE EXPENSES	13,000.00	
<b>TOTAL C/F RS.</b>		<b>6,732,780.25</b>	<b>TOTAL C/F RS.</b>		<b>4,363,188.00</b>

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

TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARIES TO STAFF		3,421,387.00	BY FEES & FINES		1,219,802.00
TO OFFICE EXPENSES		924,854.00	BY GOI BC FEES		3,987,787.00
TO EXPENSES ON STUDENTS		379,576.00	BY OTHER SOURCES		NIL
TO LIBRARY EXPENSES		16,947.00	BY NOT PAYABLE SWATI GAWADE		550.00
TO NOT RECEIVABLE ANJALI THITE		869.00	BY DEFICIT C/OVER TO BAL. SHEET		54,115.00
TO NOT RECEIVABLE SHRI KHADE		500.00			
TO PROFESSION TAX		93,750.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	125,284.00				
CCTV CAMERA @ 15%	41,790.00				
BOOKS @ 25%	85,854.00				
LAB. EQUIPMENTS @ 15%	171,443.00	424,371.00			
<b>TOTAL RS.</b>		<b>5,262,254.00</b>	<b>TOTAL RS.</b>		<b>5,262,254.00</b>

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

AHMEDNAGAR. DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 20159979AAAAHL7462

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



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

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

MISCELLANEOUS ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		MEDICAL EXP	4,680.00	
WITH THE ADCC BK LTD., TDHOKESHWAR - 7133	358,369.77		SEMINAR EXP	6,900.00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	362,869.77	ENVIRONMENTAL AWARENESS	38,925.00	
TO FEES & FINES			EARN & LEARN EXPENSES	72,490.00	
COLLEGE DEVELOPMENT FEE	63,521.00		PRORATA SPORTS	7,740.00	
ELIGIBILITY FORM FEES	17,450.00		NCC EXP	9,955.00	142,190.00
EXAM FEE	1,441,100.00		NSS EXP	1,500.00	
EX STUDENT FEE	11,450.00		BY FEES PAID TO UNIVERSITY		
JOURNALS	110,282.00		AFFILIATION FEES	46,900.00	169,448.00
COPY CASE FEE	1,000.00		PRORATA	122,548.00	
CAP FEE	1,050.00		BY MISCELLANEOUS EXPENSES		
REVALUATION FEE	320.00		BANK CHARGES	1,882.00	
EXAM FORM FEE	16,760.00		ELIGIBILITY REMUNERATION	24,072.00	
HOSTEL FEES	61,200.00		TALLY ERP EXP	60,508.00	
BONAFIDE FEE	2,700.00		ELECTRICITY EXP	10,000.00	
DUPLICATE MARKSHEET	1,700.00		COMPUTER STATIONERY	1,800.00	
FINE	5,600.00		XEROX MACHIN EXP	10,965.00	113,967.00
LATE FEE	15,000.00		PRINTING EXP	4,740.00	
GEOGRAPHY PRACT.	150.00		BY SOLAR SYSTEM		
TALLY COURSE FEE	47,374.00		BY LOANS		35,000.00
LIBRARY FEE	34,640.00		S. B. GAIKWAD		
POLYTICAL SCIENCE FEE	30,590.00				
LESS : TRANSFERRED EXAM A/C	1,861,887.00				
TRNSFERRED DEVELOPMENT A/C	(1,099,053.00)	699,283.00			
	(63,551.00)				
<b>TOTAL C/F</b>		<b>1,062,152.77</b>	<b>TOTAL C/F</b>		<b>1,112,916.00</b>





TOTAL B/F RS.	681,721.00	1,001,521.00
LESS : TRANSFERRED TO SALARY A/C REFUND OF FEE	(70,050.00) (5,055.00)	606,616.00
TO OTHER SOURCES BANK INTEREST		508.00
TO LOANS & ADVANCES LIB LAB DEPOSIT A/C		63,600.00
<b>TOTAL RS.</b>		<b>1,672,245.00</b>

AHMEDNAGAR . DATE : 22/07/2020.

*Handwritten Signature*  
**PRINCIPAL**  
 Shri. Dhokeshwar College  
 Takali Dhokeshwar  
 Tal. Parner, Dist. Ahmednagar

TOTAL B/F RS.		485,901.00
BY LIBRARY BOOKS		50,502.00
BY FURNITURE		7,875.00
BY LOANS & ADVANCES NON GRANT A/C BUILDING A/C	100,000.00 450,000.00	550,000.00
BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	NIL 577,967.00	577,967.00
<b>TOTAL RS.</b>		<b>1,672,245.00</b>

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

*Handwritten Signature*  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAHI8749

**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

NON SALARY ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	NIL 33,218.00	33,218.00	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 REPAIRS TO FURNITURE PRINTING	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 1,776.00 520.00 1,000.00 64,120.00	262,907.00
TO GOI BC SCHO. FEES		898,253.00	BY EXPENSES ON STUDENTS GYMKHANA EXPENSES WATER CHARGES STUDENT ACTIVITIES	25,901.00 48,350.00 19,000.00	93,251.00
TO GOVERNMENT GRANTS NON SALARY GRANT		70,050.00	BY MISCELLANEOUS EXPENSES AUDIT FEES - Y.E. 31/03/2019 COLLEGE GARDEN EXP GUEST LECTURER MISCELLANEOUS EXPENSES	41,300.00 4,132.00 6,000.00 6,804.00	58,236.00
TO FEES & FINES LAB. FEES GYMKHANA FEE ADMISSION FEES STUDENT WELFARE DEVELOPMENT FEE DISATER MANAGEMENT FEE GEOGRAPHY ELEGIBILITY FEE HAND BOOK FEE BREAKAGES ENVIRONMENTAL AWARENESS FEE MEDICAL FEES UNI COMPUTER FEE UNI NSS FEE VEHICLE FEE ONLINE FEES PRORATA ASHWAMEDH PHYSICAL EDUCATION OTHER FEES STUDENT ACTIVITIES STUDENT AID FEE STUDENT INSURANCE PROCESSING FEE UNI. REGN FEE TUTION FEES	17,040.00 4,600.00 11,400.00 28,750.00 4,260.00 9,300.00 32,700.00 9,950.00 1,080.00 33,660.00 7,320.00 6,870.00 4,555.00 55,125.00 44,100.00 6,870.00 6,100.00 86,766.00 189,735.00 2,285.00 2,280.00 45,800.00 5,725.00 65,450.00		BY LIBRARY EXPENSES BINDING EXP NEWSPAPERS	525.00 17,514.00	18,039.00
			BY FEES PAID TO UNIVERSITY ELEGIBILITY		53,468.00
<b>TOTAL C/F RS.</b>	<b>681,721.00</b>	<b>1,001,521.00</b>	<b>TOTAL C/F RS.</b>	<b>485,901.00</b>	







TOTAL B/F RS.	6,595,619.75	TOTAL B/F RS.	551,542.00	3,528,076.50
TO OTHER SOURCES	22,462.00	PHYSICS DEPT. EXP	25,368.00	576,910.00
GYMKHANA EXP	61,810.00	84,272.00	BY FEES PAID TO UNIVERSITY PRORATA FEE	72,356.00
LAB. BREAKAGES			BY FURNITURE & EQUIPMENTS	
TO LOANS & ADVANCES	156,100.00		EQUIPMENTS	15,000.00
LIBRARY DEPOSIT	500,000.00		FURNITURE	223,034.00
AJMVP SAMAJ	150,000.00		LAB EQUIPMENT	245,964.00
NON SALARY ACCOUNT	170,000.00		BY CC TV CAMERA	371,463.00
COLLEGE DEVELOPMENT A/C	74,714.00		BY LIBRARY BOOKS	31,716.00
SALVE S H	41,150.00	1,109,819.00	BY LOANS & ADVANCES BUILDING ACCOUNT	1,200,000.00
PROFESSION TAX	17,855.00		BY CLOSING BALANCES	
PRINCIPAL LOAN			CASH ON HAND	NIL
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,525,191.25
			TOTAL RS.	7,789,710.75
TOTAL RS.	7,789,710.75			

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 19030946AAAAJU8701  
S.V. GURJAR & CO.  
Chartered Accountants  
17, Mohanbaug, Delhi Gate, Ahmednagar - 414001



AHMEDNAGAR. DATE : 19/09/2019.

TAKALI DHOKESHWAR COLLEGE OF ARTS, 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 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES	NIL		BY SALARIES TO STAFF	220,104.00	
CASH ON HAND	867,877.75	867,877.75	NON TEACHING SALARY	2,228,518.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73			NON GRANT TEACHERS SALARY	14,015.00	
TO FEES GRANT - GOI BC FEES		3,786,121.00	GUEST LECTURE	50,000.00	2,512,637.00
TO FEES & FINES	3,880.00		SALARY OF NIGHT WATCHMAN		
ADMISSION FEE	4,875.00		BY OFFICE EXPENSES	4,845.00	
REGISTRATION FEES	767,775.00		PRINTING	21,031.00	
TUTION	17,280.00		TRAVELLING	81,028.00	
LIBRARY	14,500.00		STATIONERY	88,500.00	
GYMKHANA	19,400.00		LABOUR CHARGES	203,396.00	
STUDENT WELFARE FEE	195,511.00		ELECTRICITY	10,620.00	
OTHER FEES	161,895.00		AUDIT FEES	29,812.00	
I. CARD / LIB. CARD	3,620.00		CLEANING & UPKEEP	15,080.00	
DISASTER MANAGEMENT	4,350.00		ADVERTISEMNT	24,620.00	
PHY EDUCATION	1,950.00		MISCELLANEOUS	30,748.00	
STUDENT AID FUND	1,940.00		HOSPITALITY EXPENSES	1,500.00	
STUDENT INSURANCE	66,125.00		OFFICE COMPUTERISATION	1,010.00	
VEHICLE FEES	5,220.00		XEROX MACHINE EXPENSES	13,000.00	
MEDICAL CHECK UP	21,395.00		INCOME TAX CONSULTANCY	5,030.00	
ELIGIBILITY FEES	33,660.00		REPAIRS TO FURNITURE	1,061.00	
ENVIRONMENTAL AWARENESS	52,100.00		POSTAGE	241,172.00	
ONLINE ADMISSION	434,470.00		COMPUTER EXPENSES	237,061.00	
LAB. FEES	10,650.00		COMPUTER STATIONERY	3,950.00	
HAND BOOK	54,100.00		COMPUTER REPAIRS	1,975.50	1,015,439.50
PROCESSING FEE	5,850.00		BANK CHARGES		
PRORATA	9,700.00		BY EXPENSES ON STUDENTS	15,300.00	
UNI. COMPUTER FEE	5,360.00		L.I.C. COMMITTEE EXPENSES	130,809.00	
COMMERCE LAB.	885.00		JOURNALS PRINTING	3,000.00	
TUTORIAL / SEMINAR / WORKSHOP	5,430.00		SCIENCE DAY EXP	21,220.00	
N.S.S.	47,760.00		STUDENTS ACTIVITIES	273,246.00	
UNIV. DEVELOPMENT FEES	1,949,671.00	1,941,621.00	LABORATORY EXPENSES	54,887.00	
LESS: REFUND	(8,050.00)		BOTANICAL GARDEN EXPENSES	46,930.00	
			ELIGIBILITY FEES	4,150.00	
			WATER CHARGES		

CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678





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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		HIRABAI KHILARI PRIZE	501.00	
WITH THE ADCC BK LTD., TDHOKESHWAR - 7133	5,560.57		NANDKUMAR ZAWARE PRIZE	1,001.00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	10,060.57	ENVIRONMENTAL AWARENESS	36,040.00	
			EARN & LEARN EXPENSES	112,590.00	
TO GRANTS FROM UNIVERSITY			LADIES HOSTEL EXP	16,481.00	
ARC GRANT	10,000.00		DISASTER MANAGEMNET SEMINAR	25,000.00	
NIRBHAY KANYA ABHIYA GRANT	15,000.00		ARC GRANT EXP	9,000.00	
PANI PARISHAD GRANT	10,000.00		NIRBHAY KANYA ABHIYA EXP	15,000.00	
GRANT SOLAR	250,000.00		PANI PARISHAD EXP	10,000.00	
SPORTS ACTIVITY GRANT	115,500.00	400,500.00	STUDENT WELFARE	2,265.00	
			PRORATA SPORTS	9,144.00	
TO FEES & FINES			AUDIT FEE	2,000.00	
COLLEGE DEVELOPMENT FEE	123,896.00		A I S H E FEE	1,500.00	
ELIGIBILITY FORM FEES	22,880.00		MEDICAL EXP	5,200.00	245,722.00
EXAM FEE	1,291,915.00				
EX STUDENT FEE	9,950.00		BY FEES PAID TO UNIVERSITY		
JOURNALS	135,540.00		AFFILIATION FEES		175,600.00
JOURNALISM FEE	4,800.00				
OTHER FEE	45,205.00		BY MISCELLANEOUS EXPENSES		
REVALUATION FEE	470.00		BANK CHARGES	567.50	
TC FEE	26,030.00		ELIGIBILITY REMUNERATION	16,479.00	
HOSTEL FEES	68,200.00		TALLY ERP EXP	56,640.00	
BONAFIDE FEE	2,600.00		EXAM EXPENSES	3,000.00	76,686.50
DUPLICATE MARKSHEET	659.00				
FINE	11,050.00		BY SPORTS EQUIPMENT		299,915.00
MEDICAL FEE	2,265.00				
LATE FEE	40,950.00		BY EQUIPMENTS		138,704.00
PHY. EDUCATION EXAM	8,950.00				
TALLY COURSE FEE	73,500.00		BY LOANS		
PRO RATA SPORTS	8,000.00		PRINCIPAL LOAN	10,350.00	
SPOKEN ENGLISH COURSE	1,500.00		MATRIOTER SCHOLARSHIP	6,375.00	
MUSICAL COURSE FEE	1,400.00		BUILDING A/C	250,000.00	266,725.00
	1,879,760.00				
LESS: TRANSFERRED EXAM A/C	(992,923.00)				
TRANSFERRED DEVELOPMENT A/C	(35,479.00)	600,358.00			

TOTAL B/F RS.	725,925.00	614,092.00	TOTAL B/F RS.	1,065,648.00
LESS: TRANSFERRED TO SALARY A/C	(92,960.00)		BY FEES PAID TO UNIVERSITY	
REFUND OF FEE	(4,088.00)	628,877.00	ELEGIBILITY & PRORATA FEE	123,732.00
TO OTHER SOURCES			BY LIBRARY BOOKS	10,688.00
BANK INTEREST		229.00	BY FURNITURE	19,921.00
TO LOANS & ADVANCES			BY LOANS & ADVANCES	
LIB LAB DEPOSIT	69,090.00		NON GRANT A/C	150,000.00
PRINCIPAL	1,266.00		BY CLOSING BALANCES	
PROF. S.H. SALVE	52,174.00	123,530.00	CASH ON HAND	
SHRI SACHIN N. LANGHE	1,000.00		WITH THE ADCC BK LTD., TDHOKESHWAR - 59	33,218.00
TO FURNITURE RETURNED		36,479.00		33,218.00
TOTAL RS.	1,403,207.00	1,403,207.00	TOTAL RS.	1,403,207.00

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

AHMEDNAGAR . DATE : 28/06/2019.

PARTNER, CHARTERED ACCOUNTANT  
 S.V. Gurjar and Co.  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 020048 / 160379





TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

**BUILDING FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

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., TDHOKESHWAR - 1447	8,209.00	8,209.00	CEMENT	46,610.00	
TO BANK INTEREST		5,010.00	MISCELLANEOUS MATERIAL	17,758.00	
TO LOANS & ADVANCES			ELECTRICAL INSTALLATION	25,947.00	
DEVELOPMENT A/C	215,000.00		EXCAVATION	59,575.00	
MISCELLANEOUS ACCOUNT	250,000.00		PLUMBING	58,677.00	
NON GRANT ACCOUNT	1,400,000.00	1,865,000.00	PAINTING	15,922.00	
			TILES	452,240.00	
			GRILL & WELDING EXP	110,909.00	
			OTHER EXP	18,400.00	851,228.00
			BY AUDIT FEES - Y.E. 31/03/2018		2,360.00
			BY OFFICE EXPENSES		
			BANK CHARGES	253.50	
			GARDEN EXP	3,200.00	
			REPAIRS & MAINTENANCE		3,453.50
			BY FURNITURE		986,777.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	34,400.50	34,400.50
<b>TOTAL RS.</b>		<b>1,878,219.00</b>	<b>TOTAL RS.</b>		<b>1,878,219.00</b>

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

AHMEDNAGAR . DATE : 26/06/2019.

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		NON TEACHING SALARY	220,104.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	867,877.75	867,877.75	NON GRANT TEACHERS SALARY	2,228,518.00	
TO FEES GRANT - GOI BC FEES		3,786,121.00	GUEST LECTURE	14,015.00	
TO FEES & FINES			SALARY OF NIGHT WATCHMAN	50,000.00	2,512,637.00
ADMISSION FEE	3,880.00		BY OFFICE EXPENSES		
REGISTRATION FEES	4,875.00		PRINTING	4,845.00	
TUTION	767,775.00		TRAVELLING	21,031.00	
LIBRARY	17,280.00		STATIONERY	81,028.00	
GYMKHANA	14,500.00		LABOUR CHARGES	88,500.00	
STUDENT WELFARE FEE	19,400.00		ELECTRICITY	203,396.00	
OTHER FEES	195,511.00		CLEANING & UPKEEP	10,620.00	
I. CARD / LIB. CARD	161,895.00		AUDIT FEES	29,812.00	
DISASTER MANAGEMENT	3,620.00		ADVERTISMENT	15,080.00	
PHY EDUCATION	4,350.00		MISCELLANEOUS	24,620.00	
STUDENT AID FUND	1,950.00		HOSPITALITY EXPENSES	30,748.00	
STUDENT INSURANCE	1,940.00		OFFICE COMPUTERISATION	1,500.00	
VEHICLE FEES	66,125.00		OFFICE COMPUTERISATION	1,010.00	
MEDICAL CHECK UP	5,220.00		XEROX MACHINE EXPENSES	13,000.00	
ELIGIBILITY FEES	21,395.00		INCOME TAX CONSULTANCY	5,030.00	
ENVIRONMENTAL AWARENESS	33,660.00		REPAIRS TO FURNITURE	1,061.00	
ONLINE ADMISSION	52,100.00		POSTAGE	241,172.00	
LAB. FEES	434,470.00		COMPUTER EXPENSES	237,061.00	
HAND BOOK	10,650.00		COMPUTER STATIONERY	3,950.00	
PROCESSING FEE	54,100.00		COMPUTER REPAIRS	1,975.50	1,015,439.50
PRORATA	5,850.00		BANK CHARGES		
UNI. COMPUTER FEE	9,700.00		BY EXPENSES ON STUDENTS		
COMMERCE LAB.	5,360.00		L.I.C. COMMITTEE EXPENSES	15,300.00	
TUTORIAL / SEMINAR / WORKSHOP	885.00		JOURNALS PRINTING	130,809.00	
N.S.S.	5,430.00		SCIENCE DAY EXP	3,000.00	
UNIV. DEVELOPMENT FEES	47,750.00		STUDENTS ACTIVITIES	21,220.00	
LESS : REFUND	(8,050.00)	1,941,621.00	STUDENTS ACTIVITIES	273,246.00	
			LABORATORY EXPENSES	54,887.00	
			BOTANICAL GARDEN EXPENSES	48,930.00	
			ELIGIBILITY FEES	4,150.00	
			WATER CHARGES		
<b>TOTAL C/F RS.</b>		<b>6,595,619.75</b>	<b>TOTAL C/F RS.</b>	<b>551,542.00</b>	<b>3,528,076.50</b>





	<b>TOTAL B/F RS.</b>	<b>6,595,619.75</b>		<b>TOTAL B/F RS.</b>	<b>551,542.00</b>	<b>3,528,076.50</b>
TO OTHER SOURCES			PHYSICS DEPT. EXP		<u>25,368.00</u>	576,910.00
GYMKHANA EXP	22,462.00		BY FEES PAID TO UNIVERSITY			72,356.00
LAB. BREAKAGES	<u>61,810.00</u>	84,272.00	PRORATA FEE			
TO LOANS & ADVANCES			BY FURNITURE & EQUIPMENTS			
LIBRARY DEPOSIT	156,100.00		EQUIPMENTS	15,000.00		
AJMVP SAMAJ	500,000.00		FURNITURE	223,034.00		483,998.00
NON SALARY ACCOUNT	150,000.00		LAB EQUIPMENT	<u>245,964.00</u>		
COLLEGE DEVELOPMENT A/C	170,000.00		BY CC TV CAMERA			371,463.00
SALVE S H	74,714.00		BY LIBRARY BOOKS			31,716.00
PROFESSION TAX	41,150.00		BY LOANS & ADVANCES			
PRINCIPAL LOAN	<u>17,855.00</u>	1,109,819.00	BUILDING ACCOUNT			1,200,000.00
			BY CLOSING BALANCES			
			CASH ON HAND	NIL		
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	<u>1,525,191.25</u>		1,525,191.25
<b>TOTAL RS.</b>		<u><u>7,789,710.75</u></u>	<b>TOTAL RS.</b>			<u><u>7,789,710.75</u></u>

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

AHMEDNAGAR. DATE : 19/09/2019.

*S. V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 19030946AAAAJU8701  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 156975



TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY ADCC BANK - 59 O/D		4,089.50
CASH ON HAND	1,534.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	<u>-</u>	1,534.00	TRAVELLING CHARGES	59,637.00	
TO GOI BC SCHO. FEES		519,598.00	TELEPHONE CHARGES	52,226.00	
TO GOVERNMENT GRANTS			ELECTRICITY CHARGES	106,939.00	
NON SALARY GRANT		92,960.00	ELECTRICAL EXPENSES	150,861.00	
TO FEES & FINES			COMPUTER CONSUMABLES	117,645.00	
LAB. FEES	2,100.00		COMPUTER STATIONERY	4,132.00	
GYMKHANA FEE	19,040.00		CLAENING CHARGES	1,250.00	
ADMISSION FEES	4,960.00		STATIONERY	120,435.00	
STUDENT WELFARE	12,350.00		HOSPITALITY CHARGES	3,880.00	
DEVELOPMENT FEE	30,750.00		ADVERTISEMNT	37,900.00	
DISATER MANAGEMENT FEE	4,720.00		POSTAGE	1,195.00	
GEOGRAPHY	5,400.00		BANK COMMISSION	1,079.50	
ELEGIBILITY FEE	39,810.00		WEBSITE EXP	25,000.00	
HAND BOOK FEE	11,455.00		PRINTING	<u>33,910.00</u>	716,089.50
I CARD LIB CARD FEE	202,765.00		BY EXPENSES ON STUDENTS		
ENVIRONMENTAL AWARENESS FEE	29,040.00		GYMKHANA EXPENSES	52,574.00	
MEDICAL FEES	6,900.00		WATER CHARGES	111,800.00	
UNI COMPUTER FEE	7,440.00		STUDENT ACTIVITIES	25,000.00	
UNI NSS FEE	4,795.00		EVENT GRANT EXP	6,450.00	
VEHICLE FEE	58,625.00		STUDENT ACTIVITIES	<u>52,174.00</u>	247,998.00
ONLINE FEES	45,500.00		BY MISCELLANEOUS EXPENSES		
LIBRARY FEE	21,870.00		AUDIT FEES - Y.E. 31/03/2018	38,940.00	
PHYSICAL EDUCATION	5,900.00		TAX CONSULTANT CHARGES	3,079.00	
OTHER FEES	54,975.00		COLLEGE GARDEN EXP	27,520.00	
TUT./ SEMINAR FEE	9,735.00		GUEST LECTURER	2,500.00	
STUDENT AID FEE	2,475.00		MISCELLANEOUS EXPENSES	<u>3,295.00</u>	75,334.00
STUDENT INSURANCE	2,470.00		BY LIBRARY EXPENSES		
PROCESSING FEE	48,700.00		PERIODICALS	15,900.00	
UNI. REGN FEE	6,150.00		NEWSPAPERS	<u>6,237.00</u>	22,137.00
TUTION FEES	<u>88,000.00</u>				
<b>TOTAL C/F RS.</b>		<u>725,925.00</u>	<b>TOTAL C/F RS.</b>		<u>1,066,648.00</u>





	<b>TOTAL B/F RS.</b>	<b>725,925.00</b>	<b>614,092.00</b>		<b>TOTAL B/F RS.</b>	<b>1,065,648.00</b>
LESS : TRANSFERRED TO SALARY A/C	(92,960.00)			BY FEES PAID TO UNIVERSITY		
REFUND OF FEE	(4,088.00)		628,877.00	ELEGIBILITY & PRORATA FEE		123,732.00
TO OTHER SOURCES				BY LIBRARY BOOKS		10,688.00
BANK INTEREST			229.00	BY FURNITURE		19,921.00
TO LOANS & ADVANCES				BY LOANS & ADVANCES		
LIB LAB DEPOSIT	69,090.00			NON GRANT A/C		150,000.00
PRINCIPAL	1,266.00			BY CLOSING BALANCES		
PROF. S.H. SALVE	52,174.00			CASH ON HAND		
SHRI SACHIN N. LANGHE	1,000.00		123,530.00	WITH THE ADCC BK LTD., TDHOKESHWAR - 59	33,218.00	33,218.00
TO FURNITURE RETURNED			36,479.00			
<b>TOTAL RS.</b>			<b>1,403,207.00</b>	<b>TOTAL RS.</b>		<b>1,403,207.00</b>

AHMEDNAGAR . DATE : 28/06/2019.

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

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159379



TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

**BUILDING FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING UNDER CONSTR.		
CASH ON HAND	NIL		BUILDING MATERIAL	45,190.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	8,209.00	8,209.00	CEMENT	46,610.00	
TO BANK INTEREST		5,010.00	MISCELLANEOUS MATERIAL	17,758.00	
TO LOANS & ADVANCES			ELECTRICAL INSTALLATION	25,947.00	
DEVELOPMENT A/C	215,000.00		EXCAVATION	59,575.00	
MISCELLANEOUS ACCOUNT	250,000.00		PLUMBING	58,677.00	
NON GRANT ACCOUNT	1,400,000.00	1,865,000.00	PAINTING	15,922.00	
			TILES	452,240.00	
			GRILL & WELDING EXP	110,909.00	
			OTHER EXP	18,400.00	851,228.00
			BY AUDIT FEES - Y.E. 31/03/2018		2,360.00
			BY OFFICE EXPENSES		
			BANK CHARGES	253.50	
			GARDEN EXP	3,200.00	
			REPAIRS & MAINTENANCE		3,453.50
			BY FURNITURE		986,777.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	34,400.50	34,400.50
<b>TOTAL RS.</b>		<b>1,878,219.00</b>	<b>TOTAL RS.</b>		<b>1,878,219.00</b>

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

AHMEDNAGAR . DATE : 28/06/2019.

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT

(2017-18)

TAKALI DHOKESHWAR COLLEGE OF ARTS & SCIENCES  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

NON SALARY ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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., TDHOKESHWAR - 59	383,714.00	385,746.00	TELEPHONE CHARGES	28,070.00	
TO GOI BC SCHO. FEES		928,406.00	ELECTRICITY CHARGES	61,220.00	
TO GOVERNMENT GRANTS			ELECTRICAL EXPENSES	72,279.00	
NON SALARY GRANT			COMPUTER STATIONERY	62,443.00	
TO FEES & FINES			COMPUTER EXPENSES	65,432.00	
LAB. FEES			STATIONERY	22,022.00	
GYMKHANA FEE	22,240.00		HOSPITALITY CHARGES	3,887.00	
ADMISSION FEES	5,600.00		POSTAGE	505.00	
STUDENT WELFARE	13,900.00		BANK COMMISSION	628.50	
DEVELOPMENT FEE	34,500.00		PRINTING	13,263.00	396,937.50
DISASTER MANAGEMENT FEE	5,600.00		BY EXPENSES ON STUDENTS		
BONAFIDE	3,350.00		GYMKHANA EXPENSES	129,948.00	
ELEGIBILITY FEE	37,500.00		WATER CHARGES	29,700.00	
HAND BOOK FEE	12,300.00		STUDENT ACTIVITIES	70,000.00	
I CARD LIB CARD FEE	247,105.00		FUNCTIONS & FESTIVAL	1,650.00	
ENVIRONMENTAL AWARENESS FEE	36,300.00		PRACTICAL EXP	7,140.00	
MEDICAL FEES	7,560.00		SEMINAR & WORKSHOP	1,350.00	230,788.00
UNI COMPUTER FEE	8,400.00		BY MISCELLANEOUS EXPENSES		
UNI NSS FEE	5,360.00		AUDIT FEES - Y.E. 31/03/2017	35,400.00	
VEHICLE FEE	66,125.00		TAX CONSULTANT CHARGES	7,500.00	
ONLINE FEES	52,700.00		TRANSPORT	410.00	
LIBRARY FEE	24,930.00		COLLEGE GARDEN EXP	28,350.00	
PHYSICAL EDUCATION	6,400.00		FURNITURE REPAIRS	9,300.00	
PRORATA	8,370.00		MISCELLANEOUS EXPENSES	6,225.00	87,185.00
STUDENT AID FEE	2,810.00		BY LIBRARY EXPENSES	17,672.00	
STUDENT INSURANCE	2,790.00		NEWSPAPERS	19,037.00	36,709.00
TUTION FEES	122,685.00		BY FEES PAID TO UNIVERSITY		
LESS : TRANSFERRED TO SALARY A/C		719,175.00	ELEGIBILITY & PRORATA FEE		134,900.00
REFUND OF FEE	(7,350.00)				
<b>TOTAL C/F RS.</b>		<b>2,033,327.00</b>	<b>TOTAL C/F RS.</b>		<b>886,519.50</b>

<b>TOTAL B/F RS.</b>	<b>2,033,327.00</b>	<b>TOTAL B/F RS.</b>	<b>886,519.50</b>
TO OTHER SOURCES		BY OFFICE COMPUTERISATION EXP	229,714.00
SALE OF SCRAP	3,457.00	BY EQUIPMENT	7,080.00
BREAKEYES	960.00	BY FURNITURE	214,076.00
REGISTRATION FEE	6,925.00	BY LOANS & ADVANCES	
TC FEE	9,975.00	BUILDING A/C	400,000.00
TO LOANS & ADVANCES		MISCELLANEOUS A/C	200,000.00
LIB LAB DEPOSIT	72,600.00	NON GRANT A/C	200,000.00
PATAHN S S	7,590.00	800,000.00	
TO ADCC BANK - 59 O/D		BY CLOSING BALANCES	
	4,089.50	CASH ON HAND	1,534.00
		WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	1,534.00
<b>TOTAL RS.</b>	<b>2,138,923.50</b>	<b>TOTAL RS.</b>	<b>2,138,923.50</b>

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

AHMEDNAGAR. DATE : 12/07/2018.

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



MISCELLANEOUS ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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., TDHOKESHWAR - 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
TO 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		BY MISCELLANEOUS EXPENSES		
OUT OF TERM	300.00		WASHING ALLOWANCE	1,400.00	
PHOTOCOPY FEE	10,020.00		BANK CHARGES	619.00	
JOURNALS	146,720.00		MEDICAL FEES	4,530.00	
HAND BOOK	5,050.00		MISCELLANEOUS EXP	38,475.00	
REVALUATION FEE	8,705.00		ZEROX MACHINE EXPENSES	2,348.00	47,372.00
TC FEE	4,605.00		BY LOANS		
HOSTEL FEES	18,545.00		PROF. E.G.JADHAV	95,000.00	
BONAFIDE FEE	825.00		BUILDING A/C	200,000.00	
DUPLICATE MARKSHEET	440.00		NON GRANT ACCOUNT	500,000.00	795,000.00
FINE	24,820.00		BY CLOSING BALANCES		
GEOGRAPHY PRACTICAL	7,050.00		CASH ON HAND		
LATE FEE	4,900.00		WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133	5,560.57	
MISCELLANEOUS FEE	1,313,836.00		WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	10,060.57
	1,652,710.00				
LESS : REFUND OF FEE	(300.00)	1,652,410.00			
TO OTHER SOURCES					
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	14,013.00				
FORM FEE	16,042.00	55,645.77			
<b>TOTAL C/F RS.</b>		<b>2,043,506.57</b>	<b>TOTAL C/F RS.</b>		<b>2,265,151.57</b>

TAKALI DHOKESHWAR COLLEGE OF ARTS : 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.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		TEACHING STAFF	2,928,911.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 71	475,327.75	475,327.75	NON TEACHING SALARY	309,550.00	
			NON GRANT TEACHERS SALARY	31,000.00	
TO FEES GRANT - GOI BC FEES		3,539,629.00	SALARY OF NIGHT WATCHMAN	61,000.00	3,330,461.00
TO FEES & FINES			BY OFFICE EXPENSES		
ADMISSION FEE	3,880.00		PRINTING	10,560.00	
REGISTRATION FEES	4,800.00		PETTY CONTINGENCIES	1,099.00	
TUTION	810,671.00		TRAVELLING	74,193.00	
LIBRARY	17,730.00		STATIONERY	18,588.00	
GYMKHANA	15,345.00		LABOUR CHARGES	137,450.00	
STUDENT WELFARE FEE	19,400.00		ELECTRICITY	43,560.00	
PRO RATA	5,820.00		AUDIT FEES	8,850.00	
I. CARD / LIB. CARD	167,265.00		CLEANING & UPKEEP	4,785.00	
DISASTER MANAGEMENT	3,780.00		TELEPHONE	13,575.00	
COMPUTER FEES	9,750.00		ADVERTISEMENT	34,600.00	
STUDENT AID FUND	1,950.00		WASHING ALLOWANCE	2,350.00	
STUDENT INSURANCE	1,970.00		MISCELLANEOUS	12,895.00	
VEHICLE FEES	69,000.00		HOSPITALITY EXPENSES	27,031.00	
MEDICAL CHECK UP	5,940.00		INTERVIEW EXPENSES	94,540.00	
ELIGIBILITY FEES	27,900.00		ZEROX MACHINE EXPENSES	6,128.00	
ENVIRONMENTAL AWARENESS	41,360.00		INCOME TAX CONSULTANCY	12,500.00	
ONLINE ADMISSION	54,500.00		REPAIRS TO SCIENCE EQUIPMENTS	2,400.00	
LAB. FEES	461,615.00		COLLEGE GARDEN EXPENSES	45,702.00	
HAND BOOK	11,300.00		COMPUTER EXPENSES	8,260.00	
BONAFIDE	2,450.00		OFFICE COMPUTERISATION	51,254.00	
T.C.	11,935.00		COMPUTER REPAIRS	4,130.00	
FINE	610.00		BANK CHARGES	5,640.00	620,090.00
COMMERCE LAB.	5,640.00		BY EXPENSES ON STUDENTS		
TUTORIAL / SEMINAR / WORKSHOP	1,770.00		L.I.C. COMMITTEE EXPENSES	50,000.00	
N.S.S.	5,600.00		JOURNALS PRINTING	28,113.00	
UNIV. DEVELOPMENT FEES	49,000.00		GYMKHANA EXPENSES	64,270.00	
	1,810,981.00		STUDENTS ACTIVITIES	70,482.00	
LESS : REFUND	(2,355.00)	1,808,626.00			
<b>TOTAL C/F RS.</b>		<b>5,823,582.75</b>	<b>TOTAL C/F RS.</b>	<b>212,865.00</b>	<b>3,950,551.00</b>