

*3.1. Expenditure excluding salary
component year wise during the last five
years (INR in lakhs)*

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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

NAAC ACCREDITED "B"GRADE

- Id. No.PU/AN/047/1994
- Email: tdcollege@gmail.com
- Web: www.shridhokeshwarcollege.org

Principal
Dr. Laxman Shridhar Matkar
M.Sc. Ph.D.,L.L.B.,D.Sc. (U.S.A.)
Mob. No. 9011503334

**3.1. Expenditure excluding salary component year wise during
the last five years (INR in lakhs).**

Year	Amounts (Rs in Lakhs)
2021-22	32.98
2020-21	34.40
2019-20	72.20
2018-19	22.93
2017-18	30.58

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





Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
SHRI DHOKESHWAR COLLEGE,
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Principal
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Mob. No. 9011503334

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs).

Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
Total of Expenditure	29825964	31241622	28239656	23047207	21094649
Less:					
Closing Balance	1552329	1423636	696114	1996132	1514908
Opening Balance	0	192864	0	4090	0
Loans	1003000	680000	657558	495525	1395000
Salary Account Exp	23972174	25505137	19665616	18258378	15126679
Expenditure (Ex-Salary)	3298461	3439985	7220368	2293082	3058062
Amt in Lakhs	32.98	34.40	72.20	22.93	30.58

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



(2021-22)

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2022.

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

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				CONSTR. OF LADIES HOSTEL (LESS : DEPRN)			
BAL. AS PER LAST B/SHEET			8,92,933.00	BAL. AS PER LAST B/SHEET		18,93,111.00	
UGC GRANT FOR LADIES HOSTEL CONSTR.			20,00,000.00	LESS : DEPRECIATION @ 10%		(1,89,311.00)	17,03,800.00
DEPOSITS - LIBRARY DEPOSIT				FURNITURE & EQUIPMENTS (LESS DEPRN.)			8,71,847.00
BAL. AS PER LAST B/SHEET		11,62,195.00		AS PER SCHEDULE			
ADD : RECEIVED DURING THE YEAR		53,770.00	12,15,965.00	BOOKS (LESS DEPRN.)			1,22,700.00
PAYABLES				AS PER SCHEDULE			
S.S.M.G. BHANDAR		1,33,850.00		COMPUTER (LESS DEPRN.)			34,135.00
COLLEGE DEVELOPMENT ACCOUNT		66,068.00		AS PER SCHEDULE			
PRINCIPAL ACCOUNT		1,03,824.00		ZEROX MACHINE (LESS DEPRN.)			1,946.00
SHRI. A.V.MORE		15,415.00		AS PER SCHEDULE			
PRICIPAL ACCOUNT (INSPIRE GRANT)		1,11,135.00	4,33,207.00	L.C.D. PROJECTOR (LESS DEPRN.)			30,137.00
SHRI. S.H. CHAVAN		2,915.00		AS PER SCHEDULE			
LIABILITIES OF P.L. ACCOUNT				SOLAR PLANT (LESS DEPRN.)			1,87,865.00
GOI BC SCHOLARSHIP - 2010 - 11		50,000.00		AS PER SCHEDULE			
GOI BC SCHOLARSHIP ADVANCE		2,28,067.00	2,78,067.00	RECEIVABLES			
INCOME & EXPENDITURE ACCOUNT				NON GRANT ACCOUNT		15,94,823.00	
BAL. AS PER LAST B/SHEET		55,88,088.74	62,42,360.55	PROF. E.G.JADHAV		5,000.00	
ADD : SURPLUS FOR THE YEAR		6,54,271.81		BUILDING ACCOUNT		24,58,562.00	
				EARN & LEARN ACCOUNT		91,262.00	
				EXAMINATION ACCOUNT		12,33,126.00	
				SHRI. S.B. GAIKWAD		35,000.00	54,17,773.00
TOTAL C/F RS.			1,10,62,532.55	TOTAL C/F RS.			83,70,203.00



TOTAL B/F RS. 1,10,62,532.55

TOTAL B/F RS. 83,70,203.00

INVESTMENTS

FD WITH THE ADCC BK. LTD.,		
T'DHOKESHWAR - LIB. DEP.	1,00,000.00	
NO. 886473 - 08/07/2021 TO 08/07/2022	5,00,000.00	
NO. 886468 - 08/07/2021 TO 08/07/2022	3,00,000.00	9,00,000.00

COLLEGE DEVELOPMENT FUND ACCOUNT

2,40,000.00

CASH & BANK BALANCES

SALARY ACCOUNT	24,522.75	
NON SALARY ACCOUNT	9,39,205.00	
MISCELLANEOUS ACCOUNT	2,09,918.90	
LIBRARY DEPOSIT ACCOUNT	39,382.00	
U.G.C. GRANT ACCOUNT	NIL	
P.L. ACCOUNT	3,37,358.36	
GPF ACCOUNT	1,942.54	15,52,329.55

TOTAL RS. 1,10,62,532.55

TOTAL RS. 1,10,62,532.55

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

AHMEDNAGAR. DATE : 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ANNPFD3116
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.									
TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : DIST. AHMEDNAGAR.									
PARTICULARS	OPENING BAL. AS ON 01/04/2021 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2021 RS.	DEPRN. AFTER 01/10/2021 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2022 RS.
		UPTO 30/09/2021 RS.	AFTER 01/10/2021 RS.						
1. FURNITURE & EQUIPMENTS - 10%	9,68,719.00	-	-	-	9,68,719.00	96,872.00	-	96,872.00	8,71,847.00
2. LIBRARY BOOKS - 25%	1,06,506.00	25,142.00	27,387.00	52,529.00	1,59,035.00	32,912.00	3,423.00	36,335.00	1,22,700.00
3. COMPUTER & INVERTER - 40%	56,891.00	-	-	-	56,891.00	22,756.00	-	22,756.00	34,135.00
4. ZEROX MACHINE - 15%	2,290.00	-	-	-	2,290.00	344.00	-	344.00	1,946.00
5. SOLAR PLANT - @40%	3,13,109.00	-	-	-	3,13,109.00	1,25,244.00	-	1,25,244.00	1,87,865.00
6. L.C.D. PROJECTOR - 15%	35,455.00	-	-	-	35,455.00	5,318.00	-	5,318.00	30,137.00
TOTAL RS.	14,82,970.00	25,142.00	27,387.00	52,529.00	15,35,499.00	2,83,446.00	3,423.00	2,86,869.00	12,48,630.00

AHMEDNAGAR.

DATE : 19/07/2022.

CHARTERED ACCOUNTANT.

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

INCOME & EXPENDITURE 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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		2,39,72,173.50	BY GOI BC SCHOLARSHIP FEES		29,44,300.00
TO NON SALARY ACCOUNT EXPENSES		7,05,111.00	BY GOVERNMENT GRANTS		2,40,74,112.00
TO MISCELLANEOUS ACCOUNT EXP.		4,86,179.00	BY FEES & FINES		12,41,145.00
TO U.G.C. GRANT ACCOUNT EXPENSES		26,437.29	BY OTHER SOURCES		89,001.00
TO P.L.A. EXPENSES		24,261.40			
TO LIB / LAB DEPOSIT		50.00			
TO GPF A/C		3,894.00			
TO FEES TRANSFER TO NON GRANT ACCOUNT		20,00,000.00			
TO DEPRECIATION ON LADIES HOTSSEL BUILDING @ 10% AS PER SCHEDULE	1,89,311.00 <u>2,86,869.00</u>	4,76,180.00			
TO SURPLUS CARRIED OVER TO B/SHEET		6,54,271.81			
TOTAL RS.		<u>2,83,48,558.00</u>	TOTAL RS.		<u>2,83,48,558.00</u>

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

AHMEDNAGAR . DATE : 19/07/2022.

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

CONSOLIDATED 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 SALARY ACCOUNT EXPENSES		2,39,72,173.50
SALARY ACCOUNT	1,53,701.25		BY NON SALARY ACCOUNT EXPENSES		7,05,111.00
NON SALARY ACCOUNT	2,63,113.00		BY MISCELLANEOUS ACCOUNT EXPENSES		4,86,179.00
MISCELLANEOUS ACCOUNT	5,19,011.90		BY U.G.C. GRANT ACCOUNT EXPENSES		26,437.29
LIBRARY DEPOSIT ACCOUNT	38,217.00		BY P.L.A. EXPENSES		24,261.40
U.G.C. GRANT ACCOUNT	26,437.29		BY LIB LAB DEPOSIT A/C		50.00
P.L. ACCOUNT	4,17,319.76	14,23,636.74	BY GPF A/C EXP		3,894.00
GPF ACCOUNT	5,836.54		BY BOOKS - NON SALARY A/C		52,529.00
TO GOI BC SCHOLARSHIP FEES-NON SAL.	10,00,000.00		BY FEES TRANSFER TO NON GRANT A/C		20,00,000.00
GOI BC SCHOLARSHIP FEES-PLA	19,44,300.00	29,44,300.00	BY LOANS		
TO GOVERNMENT GRANTS		2,40,74,112.00	BUILDING A/C -NON SALARY	3,000.00	
SALARY ACCOUNT			BUILDING A/C -MISC	4,00,000.00	
TO FEES & FINES			EXAMINATION ACCOUNT	6,00,000.00	10,03,000.00
NON SALARY ACCOUNT	3,72,125.00		BY CLOSING BALANCES		
MISCELLANEOUS ACCOUNT	8,69,020.00	12,41,145.00	SALARY ACCOUNT	24,522.75	
TO OTHER SOURCES			NON SALARY ACCOUNT	9,39,205.00	
SALARY ACCOUNT	15,221.00		MISCELLANEOUS ACCOUNT	2,09,918.90	
NON SALARY ACCOUNT	10,837.00		LIBRARY DEPOSIT ACCOUNT	39,382.00	
MISCELLANEOUS ACCOUNT	61,728.00		U.G.C. GRANT ACCOUNT	NIL	
LIBRARY DEPOSIT ACCOUNT	1,215.00	89,001.00	P.L. ACCOUNT	3,37,358.36	
TO LOANS			GPF ACCOUNT	1,942.54	15,52,329.55
LIB. / LAB. DEPOSIT ACCOUNT		53,770.00			
TOTAL RS.		2,98,25,964.74	TOTAL RS.		2,98,25,964.74

AHMEDNAGAR . DATE : 19/07/2022.

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

S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT Chartered Accountants
UDIN : 22030946ANNPPD3116 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

CONSOLIDATED 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 SALARY ACCOUNT EXPENSES		2,39,72,173.50
SALARY ACCOUNT	1,53,701.25		BY NON SALARY ACCOUNT EXPENSES		7,05,111.00
NON SALARY ACCOUNT	2,63,113.00		BY MISCELLANEOUS ACCOUNT EXPENSES		4,86,179.00
MISCELLANEOUS ACCOUNT	5,19,011.90		BY U.G.C. GRANT ACCOUNT EXPENSES		26,437.29
LIBRARY DEPOSIT ACCOUNT	38,217.00		BY P.L.A. EXPENSES		24,261.40
U.G.C. GRANT ACCOUNT	26,437.29		BY LIB LAB DEPOSIT A/C		50.00
P.L. ACCOUNT	4,17,319.76	14,23,636.74	BY GPF A/C EXP		3,894.00
GPF ACCOUNT	5,836.54		BY BOOKS - NON SALARY A/C		52,529.00
TO GOI BC SCHOLARSHIP FEES-NON SAL.	10,00,000.00		BY FEES TRANSFER TO NON GRANT A/C		20,00,000.00
GOI BC SCHOLARSHIP FEES-PLA	19,44,300.00	29,44,300.00	BY LOANS		
TO GOVERNMENT GRANTS		2,40,74,112.00	BUILDING A/C -NON SALARY	3,000.00	
SALARY ACCOUNT			BUILDING A/C -MISC	4,00,000.00	
TO FEES & FINES			EXAMINATION ACCOUNT	6,00,000.00	10,03,000.00
NON SALARY ACCOUNT	3,72,125.00		BY CLOSING BALANCES		
MISCELLANEOUS ACCOUNT	8,69,020.00	12,41,145.00	SALARY ACCOUNT	24,522.75	
TO OTHER SOURCES			NON SALARY ACCOUNT	9,39,205.00	
SALARY ACCOUNT	15,221.00		MISCELLANEOUS ACCOUNT	2,09,918.90	
NON SALARY ACCOUNT	10,837.00		LIBRARY DEPOSIT ACCOUNT	39,382.00	
MISCELLANEOUS ACCOUNT	61,728.00		U.G.C. GRANT ACCOUNT	NIL	
LIBRARY DEPOSIT ACCOUNT	1,215.00	89,001.00	P.L. ACCOUNT	3,37,358.36	
TO LOANS			GPF ACCOUNT	1,942.54	15,52,329.55
LIB. / LAB. DEPOSIT ACCOUNT		53,770.00			
TOTAL RS.		2,98,25,964.74	TOTAL RS.		2,98,25,964.74

AHMEDNAGAR . DATE : 19/07/2022.

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

S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT Chartered Accountants
UDIN : 22030946ANNPPD3116 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. 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., T'DHOKESHWAR - 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	
TO FEES & FINES			COMPUTER CONSUMABLES	48,923.00	
GYMKHANA FEE	5,210.00		CLAENING CHARGES	6,438.00	
ADMISSION FEES	3,380.00		STATIONERY	46,285.00	
DEVELOPMENT FEE	21,100.00		HOSPITALITY CHARGES	10,583.00	
DISASTER MANAGEMENT FEE	1,300.00		COMPUTER STATIONERY	83,255.00	
GEOGRAPHY	4,850.00		POSTAGE	25.00	
ELEGIBILITY FEE	28,000.00		BANK COMMISSION	498.00	
ICARD /LIB CARD FEE	68,805.00		PRINTING	69,610.00	
HAND BOOK FEE	4,300.00		ELECTRICAL EXPS	6,240.00	
ENVIRONMENTAL AWARENESS FEE	15,365.00		COVID - 19	3,800.00	4,64,329.00
MEDICAL FEES	3,960.00				
UNI COMPUTER FEE	11,520.00		BY EXPENSES ON STUDENTS		
UNI NSS FEE	3,820.00		GYMKHANA EXPENSES	520.00	
VEHICLE FEE	27,815.00		WATER CHARGES	5,500.00	
ONLINE FEES	23,600.00		GUEST LECTURER	3,000.00	9,020.00
PRORATA ASHWAMEDH	3,850.00				
PHYSICAL EDUCATION	13,550.00		BY MISCELLANEOUS EXPENSES		
ARREARS OF FEES	11,985.00		AUDIT FEES - Y.E. 31/03/2021	43,660.00	
OTHER FEES	74,695.00		COLLEGE GARDEN EXP	8,390.00	
STUDENT AID FEE	1,295.00		COLOURING EXPENSES.	3,520.00	
STUDENT INSURANCE	3,490.00		MISCELLANEOUS EXPENSES	38,308.00	
BONAFIDE FEE	1,660.00		ADVERTISEMENT EXPS.	2,700.00	
STUDENT WELFARE FEE	7,025.00		TRANSPORT	3,020.00	
PROCESSING FEE	18,400.00		WASHING ALLOWANCES	6,804.00	1,06,402.00
UNI. REGN FEE	3,225.00				
TUTION FEES	6,600.00		BY LIBRARY EXPENSES		
LIBRARY FEES	9,660.00		NEWSPAPERS	9,880.00	
	3,78,260.00		PERIODICALS	10,000.00	
LESS : REFUND OF FEE	(6,135.00)	3,72,125.00	N -LIST FEE EXPS.	5,900.00	25,780.00
TOTAL C/F R.S.		16,35,238.00	TOTAL C/F RS.		6,0,531.00



	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	59,180.00	
TO LOANS & ADVANCES LIB LAB DEPOSIT A/C		53,770.00	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
	TOTAL RS.	<u>16,99,845.00</u>		TOTAL RS.	<u>16,99,845.00</u>

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

AHMEDNAGAR. DATE : 19/07/2022.

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

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	BY FEES PAID TO UNIVERSITY PRORATA ASHWAMEDH		1,19,372.00
TO FEES & FINES			BY MISCELLANEOUS EXPENSES		
EXAM FEE	7,06,865.00		BANK CHARGES	480.00	
ELIGIBILITY FEE	4,450.00		XEROX MACHINE EXPS	2,500.00	
T. C FEES	18,620.00		ELECTRICITY EXPS	6,000.00	
BONAFIDE FEE	2,320.00		REPAIRS & REPLACEMENT	8,235.00	
DUPLICATE RECEIPT FEE	100.00		REPAIRS TO BUILDING	2,46,338.00	
DUPLICATE MARKSHEET FEE	465.00		TRAVELLING EXPS	49,754.00	
FINE	400.00		LADIES HOSTEL EXPENSES	<u>15,000.00</u>	3,28,307.00
OTHER FEES	48,678.00		BY LOANS		
FLORICULTURE & LANDSKEEPING	3,500.00		EXAMINATION ACCOUNT	6,00,000.00	
POLYTICAL SCIENCE FEE	2,400.00		BUILDING ACCOUNT	<u>4,00,000.00</u>	10,00,000.00
HANDBOOK FEE	150.00				
INTERNAL FEE	3,052.00				
GEOGRAPHY PRACTICAL	600.00				
TERM FEE	80.00				
JOURNALS	<u>77,940.00</u>				
	8,69,620.00				
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	13,88,031.90		TOTAL B/F	14,86,179.00
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST		10,827.00	CASH ON HAND		NIL
WATER TANK DONATION		2,000.00	WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133		2,05,418.90
XEROX		4,341.00	WITH BANK OF MAHARASHTRA - P.F. A/C		4,500.00
COST OF BOOK		560.00			
BEEEEPING FEES		44,000.00			
		61,728.00			2,09,918.90
TO LOANS & ADVANCES					
SALARY ACCOUNT		2,46,338.00			
	TOTAL RS.	16,96,097.90		TOTAL RS.	16,96,097.90

AHMEDNAGAR . DATE : 19/07/2022.

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

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

**LIBRARY DEPOSIT 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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY BANK CHARGES		50.00
CASH ON HAND		NIL	BY CLOSING BALANCES		
WITH THE ADCC BK. LTD., TDHOKESHWAR - 11095		38,217.00	CASH ON HAND		NIL
		38,217.00	WITH THE ADCC BK. LTD., TDHOKESHWAR - 11095		39,382.00
TO OTHER SOURCES					
BANK INTEREST		1,215.00			
	TOTAL RS.	39,432.00		TOTAL RS.	39,432.00

AHMEDNAGAR . DATE : 19/07/2022.

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

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

U.G.C. GRANT 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 AMOUNT TRANFERRED TO RBI.		26,437.29
CASH ON HAND	NIL		BY CLOSING BALANCES		
WITH SBI, NO. - 011001050046	<u>26,437.29</u>	26,437.29	CASH ON HAND	NIL	
TO OTHER SOURCES			WITH SBI, NO. - 011001050046	<u>NIL</u>	NIL
BANK INTEREST		NIL			
TOTAL RS.		<u><u>26,437.29</u></u>	TOTAL RS.		<u><u>26,437.29</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 : 22080946ANNPFD3116

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

U.G.C. GRANT ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY AMOUNT TRANFERRED TO RBI.		26,437.29
CASH ON HAND	NIL		BY CLOSING BALANCES		
WITH SBI, NO. - 011001050046	26,437.29	26,437.29	CASH ON HAND	NIL	
TO OTHER SOURCES			WITH SBI, NO. - 011001050046	NIL	NIL
BANK INTEREST		NIL			
TOTAL RS.		26,437.29	TOTAL RS.		26,437.29

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

AHMEDNAGAR. DATE : 19/07/2022.

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY GPF		NIL
CASH ON HAND	NIL		BY BANK CHARGES		3,894.00
WITH BOM-276	5,836.54	5,836.54	BY CLOSING BALANCES		
TO GPF			CASH ON HAND	NIL	
			WITH BOM-276	1,942.54	1,942.54
TOTAL RS.		5,836.54	TOTAL RS.		5,836.54

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

AHMEDNAGAR. DATE : 19/07/2022.

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY GOI OBC SCHO. PAID TO THE STUDENTS.		23,400.00
CASH ON HAND	NIL		BY GOI BC FEES TRANSFERRED		
SBI A/C NO. - C & I - 32	4,17,319.76	4,17,319.76	NON - GARNT ACCOUNT	20,00,000.00	
TO BC STUDENTS FEES			NON - SALARY ACCOUNT	10,00,000.00	30,00,000.00
GOI BC SCHOL.FEES	28,26,490.00		BY BANK CHARGES		861.40
GOI BC /SC SCHOL.FEES	3,530.00		BY CLOSING BALANCES		
GOI BC/ST SCHOL.FEES	1,875.00		CASH ON HAND	NIL	
GOI OBC SCHOL.FEES	1,12,405.00	29,44,300.00	SBI A/C NO. - C & I - 32	3,37,358.36	3,37,358.36
TOTAL RS.		33,61,619.76	TOTAL RS.		33,61,619.76

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

AHMEDNAGAR . DATE : 19/07/2022.

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, 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
BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR			FURNITURE & DEAD STOCK (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		5,00,000.00	BAL. AS PER LAST B/SHEET	10,14,800.00	
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR			LESS: DEPRECIATION @ 10%	(1,01,480.00)	9,13,320.00
BAL. AS PER LAST B/SHEET		10,75,639.00	BOOKS (LESS DEPRN.)		
PAYABLES			BAL. AS PER LAST B/SHEET	2,26,231.00	
SR. COLLEGE - GOVT. GRANT A/C	14,81,015.00		ADD : PURCHASED DURING THE YEAR	62,487.00	
PRINCIPAL ACCOUNT	85,346.00		LESS: DEPRECIATION @ 25%	2,88,718.00	2,16,538.00
COLLEGE DEVELOPMENT ACCOUNT	1,70,000.00		LABORATORY EQUIPMENTS (LESS DEPRN.)		
GIRI B.G.	10,020.00	17,46,381.00	BAL. AS PER LAST B/SHEET	8,25,784.00	
LIBRARY DEPOSIT			LESS: DEPRECIATION @ 15%	(1,23,868.00)	7,01,916.00
BAL. AS PER LAST B/SHEET	3,87,304.00		CC TV CAMERA (LESS : DEPRN.)		
ADD : RECD DURING THE YEAR	53,335.00	4,40,639.00	ADD : PURCHASED DURING THE YEAR	2,01,286.00	
INCOME & EXPENDITURE ACCOUNT			LESS: DEPRECIATION @ 15%	(30,193.00)	1,71,093.00
BAL. AS PER LAST B/SHEET	19,00,661.25		BOREWELL - AT COST		
LESS : DEFICIT FOR THE YEAR	(12,65,629.00)	6,35,032.25	BAL. AS PER LAST B/SHEET		16,900.00
THE ADCC BANK LTD., T'DHOKESHWAR - 73 OD BAL.			RECEIVABLES		
		40,354.75	UNIV. EXAM. EXP. - ADVANCE	68,279.00	
TOTAL C/F RS.		44,38,046.00	BUILDING ACCOUNT	23,50,000.00	24,18,279.00
			TOTAL C/F RS.		44,38,046.00



TOTAL B/F RS. 44,38,046.00

TOTAL B/F RS. 44,38,046.00

CASH & BANK BALANCES
CASH ON HAND

NIL

TOTAL RS. 44,38,046.00

TOTAL RS. 44,38,046.00

AHMEDNAGAR . DATE : 19/07/2022.

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

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946AOKYRM7043

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar,
M.No. 030946 / 158979



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 2022.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARIES TO STAFF		31,41,808.00	BY GOI BC FEES		20,00,000.00
TO OFFICE EXPENSES		47,533.00	BY FEES & FINES		6,57,330.00
TO EXPENSES ON STUDENTS		2,38,399.00	BY DEFICIT C/OVER TO BAL. SHEET		12,65,629.00
TO LIBRARY EXPENSES		5,900.00			
TO FEES PAID TO UNIVERSITY		44,170.00			
TO REPAIRS & MAINTANANCE		1,17,428.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	1,01,480.00				
CCTV CAMERA @ 15%	30,193.00				
BOOKS @ 25%	72,180.00				
LAB. EQUIPMENTS @ 15%	1,23,868.00	3,27,721.00			
TOTAL RS.		39,22,959.00	TOTAL RS.		39,22,959.00

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

AHMEDNAGAR . DATE : 19/07/2022.

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AOKYRM7043
S.V. Gurjar and Co.
 Chartered Accountants
 17 Monanbaug, Ahmednagar
 M.No. 030946 / 159979



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 2022.

RECEIPTS		RS.	RS.	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., TDHOKESHWAR - 58		13,51,523.25	13,51,523.25	NON GRANT STAFF SALARY		9,41,823.00	
TO FEES GRANT - GOI BC FEES			20,00,000.00	SALARY OF NIGHT WATCHMAN		60,000.00	
				TEACHER STAFF SALARY		20,65,885.00	31,41,808.00
TO FEES & FINES				BY OFFICE EXPENSES			
ADMISSION FEE		2,480.00		STATIONERY		5,381.00	
TUTION		1,63,980.00		ELECTRICITY		5,000.00	
LIBRARY		7,740.00		AUDIT FEES-31/03/2021		19,470.00	
GYMKHANA		3,900.00		COMPUTER CONSUMABLES EXPS		2,250.00	
OTHER FEES		78,840.00		INCOME TAX CONSULTANCY		15,000.00	
DISASTER MANAGEMENT		960.00		BANK CHARGES		432.00	47,533.00
STUDENT AID FUND		1,070.00		BY LIBRARY EXPENSES			
STUDENT INSURANCE		4,550.00		PERIODICALS			5,900.00
STUDENT WELFARE FEE		10,700.00		BY EXPENSES ON STUDENTS			
I CARD /LIB CARD FEE		52,075.00		L.I.C. COMMITTEE EXPENSES		14,340.00	
VEHICLE FEES		46,790.00		LABORATORY EXPENSES		1,88,059.00	
MEDICAL CHECK UP		2,175.00		STUDENTS ACTIVITY		36,000.00	2,38,399.00
ELIGIBILITY FEES		38,630.00		BY FEES PAID TO UNIVERSITY			
ENVIRONMENTAL AWARENESS		33,340.00		ELEGIBILITY FEES			44,170.00
ONLINE FEE		37,875.00		BY REPAIRS & MAINTANANCE			
LAB. FEES		68,260.00		LABOUR CHARGES		1,00,428.00	
COMMERCE LAB FEE		18,000.00		COLOR WORKS		17,000.00	1,17,428.00
HAND BOOK		5,650.00		BY LOANS & ADVANCES			
REGISTRATION FEE		3,275.00		BUILDING ACCOUNT		4,00,000.00	
PRORATA		3,145.00		PRINCIPAL LOAN ACCOUNT		44,818.00	4,44,818.00
PROCESSING FEE		31,600.00					
UNI. COMPUTER FEE		14,220.00					
PHY. EDUCATION		2,250.00					
N.S.S.		4,580.00					
DEVELOPMENT FEES		30,600.00					
		6,66,685.00					
LESS : REFUND OF FEE		(9,355.00)	6,57,330.00				
TOTAL C/F RS.			40,08,853.25	TOTAL C/F RS.			40,40,056.00



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 2022.

RECEIPTS		RS.	RS.	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., TDHOKESHWAR - 58		13,51,523.25	13,51,523.25	NON GRANT STAFF SALARY		9,41,823.00	
TO FEES GRANT - GOI BC FEES			20,00,000.00	SALARY OF NIGHT WATCHMAN		60,000.00	
				TEACHER STAFF SALARY		20,65,885.00	31,41,808.00
TO FEES & FINES				BY OFFICE EXPENSES			
ADMISSION FEE		2,480.00		STATIONERY		5,381.00	
TUTION		1,63,980.00		ELECTRICITY		5,000.00	
LIBRARY		7,740.00		AUDIT FEES-31/03/2021		19,470.00	
GYMKHANA		3,900.00		COMPUTER CONSUMABLES EXPS		2,250.00	
OTHER FEES		78,840.00		INCOME TAX CONSULTANCY		15,000.00	
DISASTER MANAGEMENT		960.00		BANK CHARGES		432.00	47,533.00
STUDENT AID FUND		1,070.00		BY LIBRARY EXPENSES			
STUDENT INSURANCE		4,550.00		PERIODICALS			5,900.00
STUDENT WELFARE FEE		10,700.00		BY EXPENSES ON STUDENTS			
I CARD /LIB CARD FEE		52,075.00		L.I.C. COMMITTEE EXPENSES		14,340.00	
VEHICLE FEES		46,790.00		LABORATORY EXPENSES		1,88,059.00	
MEDICAL CHECK UP		2,175.00		STUDENTS ACTIVITY		36,000.00	2,38,399.00
ELIGIBILITY FEES		38,630.00		BY FEES PAID TO UNIVERSITY			
ENVIRONMENTAL AWARENESS		33,340.00		ELEGIBILITY FEES			44,170.00
ONLINE FEE		37,875.00		BY REPAIRS & MAINTANANCE			
LAB. FEES		68,260.00		LABOUR CHARGES		1,00,428.00	
COMMERCE LAB FEE		18,000.00		COLOR WORKS		17,000.00	1,17,428.00
HAND BOOK		5,650.00		BY LOANS & ADVANCES			
REGISTRATION FEE		3,275.00		BUILDING ACCOUNT		4,00,000.00	
PRORATA		3,145.00		PRINCIPAL LOAN ACCOUNT		44,818.00	4,44,818.00
PROCESSING FEE		31,600.00					
UNI. COMPUTER FEE		14,220.00					
PHY. EDUCATION		2,250.00					
N.S.S.		4,580.00					
DEVELOPMENT FEES		30,600.00					
		6,66,685.00					
LESS : REFUND OF FEE		(9,355.00)	6,57,330.00				
TOTAL C/F RS.			40,08,853.25	TOTAL C/F RS.			40,40,056.00



	TOTAL B/F RS.	40,08,853.25		TOTAL B/F RS.	40,40,056.00
TO OTHER DEDUCTIONS			BY LIBRARY BOOKS		62,487.00
PROFESSION TAX	32,100.00		BY OTHER DEDUCTIONS		
TDS	<u>10,000.00</u>	42,100.00	PROFESSION TAX	32,100.00	
			TDS	<u>10,000.00</u>	42,100.00
TO LOANS & ADVANCES			BY CLOSING BALANCES		
LIBRARY DEPOSIT A/C		53,335.00	CASH ON HAND		NIL
TO CLOSING BALANCES (OD)					
WITH THE ADCC BANK LTD., TDHOKESHWAR - 58		40,354.75			
		TOTAL RS.			TOTAL RS.
		<u>41,44,643.00</u>			<u>41,44,643.00</u>

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

AHMEDNAGAR . DATE : 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946AOKYRM7043

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



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
BALANCE SHEET AS. ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
COLLEGE DEV. FUND				LOANS & ADVANCES			
BAL AS PER LAST B/SHEET			24,14,090.00	BUILDING FUND ACCOUNT	28,05,000.00		
INCOME & EXPENDITURE ACCOUNT				NON GRANT A/C	<u>1,70,000.00</u>	29,75,000.00	
BAL. AS PER LAST B/SHEET	6,19,497.50			CASH & BANK BALANCES			
ADD : SURPLUS FOR THE YEAR	<u>11,732.00</u>	6,31,229.50		CASH ON HAND	NIL		
				WITH THE ADCC BANK LTD. - 7354	<u>70,319.50</u>	70,319.50	
				TOTAL RS.			TOTAL RS.
			<u>30,45,319.50</u>				<u>30,45,319.50</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO OFFICE EXPENSES			100.00	BY FEES & FINES			NIL
TO SURPLUS COVER TO B/SHEET			11,732.00	BY OTHER SOURCES			11,832.00
				TOTAL RS.			TOTAL RS.
			<u>11,832.00</u>				<u>11,832.00</u>

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

AHMEDNAGAR . DATE : 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946AOKZVR5244

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



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND 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		BANK COMMISSION			100.00
WITH THE ADCC BANK LTD. - 7354		<u>58,587.50</u>	58,587.50	BY CLOSING BALANCES			
TO FEES & FINES			NIL	CASH ON HAND		NIL	
TO OTHER SOURCES				WITH THE ADCC BANK LTD. - 7354		<u>70,319.50</u>	70,319.50
BANK INTEREST		1,832.00					
DONATIONS		<u>10,000.00</u>	11,832.00				
TOTAL RS.			<u>70,419.50</u>	TOTAL RS.			<u>70,419.50</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 : 22030946AOKZVR5244
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

BUILDING FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2022.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				COLLEGE BLDG. (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			11,00,000.00	BAL. AS PER LAST B/SHEET		35,30,544.00	31,77,490.00
				LESS : DEPRECIATION @ 10%		(3,53,054.00)	
PAYABLES				ELECTRIC PUMP (LESS DEPRN.)			
GOVT GRANT A/C	24,75,000.00			BAL. AS PER LAST B/SHEET		10,664.00	9,598.00
NON GRANT ACCOUNT	23,50,000.00			LESS : DEPRECIATION @ 10%		(1,066.00)	
SHRI. ARJUN RAMDAS JADHAV - CONT.	15,000.00			FURNITURE (LESS DEPRN.)			
SHRI.S.B KAKADE	3,000.00		76,48,000.00	BAL. AS PER LAST B/SHEET		12,38,273.00	11,14,446.00
DEVELOPMENT A/C	28,05,000.00			LESS : DEPRECIATION @ 10%		(1,23,827.00)	
				CASH & BANK BALANCES			
				CASH ON HAND		NIL	
				WITH THE ADCC BANK LTD., 'D'HOKESHWAR - 144'		6,467.50	6,467.50
				INCOME & EXPENDITURE ACCOUNT			
				BAL. AS PER LAST B/SHEET		30,89,008.50	44,39,998.50
				ADD : DEFICIT FOR THE YEAR		13,50,990.00	
				TOTAL RS.			87,48,000.00

AHMEDNAGAR . DATE : 19/07/2022.

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22080946AOKZLI6726
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 155979



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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO OFFICE EXPENSES			54,140.00	BY BANK INTEREST			3,641.00
TO AUDIT FEES - Y.E. 31/03/2021			2,360.00	BY DEFICIT TRANSFERRED TO B/SHEET			13,50,990.00
TO REPAIRS AND COLLEGE BUILDING			8,20,184.00				
TO DEPRECIATION ON							
BUILDING @ 10%	3,53,054.00						
WATER PUMP @ 15%	1,066.00						
FURNITURE @ 10%	1,23,827.00		4,77,947.00				
				TOTAL RS.			13,54,631.00

AHMEDNAGAR . DATE : 19/07/2022.

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22080946AOKZLI6726
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 155979



TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. BAMAJ, 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 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING REPAIRS & RENOVATION		
CASH ON HAND	NIL		BUILDING MATERIAL	3,61,655.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	<u>76,510.50</u>	76,510.50	STEPS CONSTRUCTION	2,12,324.00	
			CEMENT	46,960.00	
TO BANK INTEREST		3,641.00	DIGGING CHARGES	1,96,100.00	
			WATER TANK MATERIAL	<u>3,145.00</u>	8,20,184.00
TO LOANS & ADVANCES			BY AUDIT FEES - Y.E. 31/03/2021		2,360.00
NON GRANT ACCOUNT	4,00,000.00		BY OTHER EXPENSES		
SHRI. S.B. KAKADE	3,000.00		BANK CHARGES	140.00	
MISC. ACCOUNT	<u>4,00,000.00</u>	8,03,000.00	GARDEN EXPS	<u>54,000.00</u>	54,140.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 144	<u>6,467.50</u>	6,467.50
TOTAL RS.		<u><u>8,83,151.50</u></u>	TOTAL RS.		<u><u>8,83,151.50</u></u>

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

AHMEDNAGAR. DATE : 19/07/2022.

(Signature)
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946AOKZLI6726

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



(2020-21)

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 BALANCE SHEET AS ON 31ST MARCH 2021.

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

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				CONSTR. OF LADIES HOSTEL (LESS : DEPRN)			
BAL. AS PER LAST B/SHEET			892,933.00	BAL. AS PER LAST B/SHEET		2,103,457.00	1,893,111.00
UGC GRANT FOR LADIES HOSTEL CONSTR.			2,000,000.00	LESS : DEPRECIATION @ 10%		(210,346.00)	
DEPOSITS - LIBRARY DEPOSIT				FURNITURE & EQUIPMENTS (LESS DEPRN.)			968,719.00
BAL. AS PER LAST B/SHEET		1,106,895.00		AS PER SCHEDULE			
ADD : RECEIVED DURING THE YEAR		55,300.00	1,162,195.00	BOOKS (LESS DEPRN.)			106,506.00
PAYABLES				AS PER SCHEDULE			
S.S.M.G. BHANDAR		133,850.00		COMPUTER (LESS DEPRN.)			56,891.00
COLLEGE DEVELOPMENT ACCOUNT		66,068.00		AS PER SCHEDULE			
PRINCIPAL ACCOUNT		103,824.00		ZEROX MACHINE (LESS DEPRN.)			2,290.00
SHRI. A.V.MORE		15,415.00		AS PER SCHEDULE			
PRICIPAL ACCOUNT (INSPIRE GRANT)		111,135.00	433,207.00	L.C.D. PROJECTOR (LESS DEPRN.)			35,455.00
SHRI. S.H. CHAVAN		2,915.00		AS PER SCHEDULE			
LIABILITIES OF P.L. ACCOUNT				SOLAR PLANT (LESS DEPRN.)			313,109.00
GOI BC SCHOLARSHIP - 2010 - 11		50,000.00		AS PER SCHEDULE			
GOI BC SCHOLARSHIP ADVANCE		228,067.00	278,067.00	RECEIVABLES			
INCOME & EXPENDITURE ACCOUNT				NON GRANT ACCOUNT		1,594,823.00	
BAL. AS PER LAST B/SHEET		4,310,095.93		PROF. E.G. JADHAV		5,000.00	
ADD : SURPLUS FOR THE YEAR		1,020,608.81		BUILDING ACCOUNT		2,055,562.00	
		5,330,704.74		EARN & LEARN ACCOUNT		91,262.00	
ADD : BHANDAR ACCOUNT CORRECTED		257,384.00	5,588,088.74	EXAMINATION ACCOUNT		633,126.00	4,414,773.00
				SHRI. S.B. GAIKWAD		35,000.00	
TOTAL C/F RS.			10,354,490.74	TOTAL C/F RS.			7,790,854.00



TOTAL B/F RS. 10,354,490.74

TOTAL B/F RS. 7,790,854.00

INVESTMENTS			
FD WITH THE ADCC BK. LTD.,			
T'DHOKESHWAR - LIB. DEP.	100,000.00		
NO. 886473 - 27/01/2017 TO 27/01/2018	500,000.00		
NO. 886468 - 20/01/2017 TO 20/01/2018	300,000.00	900,000.00	
COLLEGE DEVELOPMENT FUND ACCOUNT			240,000.00
CASH & BANK BALANCES			
SALARY ACCOUNT	153,701.25		
NON SALARY ACCOUNT	263,113.00		
MISCELLANEOUS ACCOUNT	519,011.90		
LIBRARY DEPOSIT ACCOUNT	38,217.00		
U.G.C. GRANT ACCOUNT	26,437.29		
P.L. ACCOUNT	417,319.76		
GPF ACCOUNT	5,836.54	1,423,636.74	
TOTAL RS.			10,354,490.74

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

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 21030946AAAAAH6712
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979.



AHMEDNAGAR. DATE : 19/07/2021.

Seen
[Signature]
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		25,505,137.71	BY GOVERNMENT GRANTS		25,774,495.00
TO NON SALARY ACCOUNT EXPENSES		738,147.00	BY FEES & FINES		4,064,142.50
TO MISCELLANEOUS ACCOUNT EXP.		176,780.00	BY OTHER SOURCES		621,571.00
TO U.G.C. GRANT ACCOUNT EXPENSES		NIL	BY NOT PAYABLE		
TO P.L.A. EXPENSES		2,113,168.52	PROF. S.B.GAIKWAD	2,319.00	
TO LIB / LAB DEPOSIT		50.00	PROF. V.N.SUROSHI	2,601.00	
TO GPF A/C		330,645.46	PROF. TAX	200.00	
TO DEPRECIATION ON			SHRI. R.R. NAGUL	2,637.00	7,757.00
LADIES HOSTEL BUILDING @ 10%	210,346.00				
AS PER SCHEDULE	373,082.00	583,428.00			
TO SURPLUS CARRIED OVER TO B/SHEET		1,020,608.81			
TOTAL RS.		30,467,965.50	TOTAL RS.		30,467,965.50

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. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAAH6717

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

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

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 SBI,TDHOKESHWAR - OP. BAL. O/D		192,864.22
SALARY ACCOUNT	27,368.96		BY SALARY ACCOUNT EXPENSES		25,505,137.71
NON SALARY ACCOUNT	577,967.00		BY NON SALARY ACCOUNT EXPENSES		738,147.00
MISCELLANEOUS ACCOUNT	21,602.00		BY MISCELLANEOUS ACCOUNT EXPENSES		176,780.00
LIBRARY DEPOSIT ACCOUNT	36,963.00		BY U.G.C. GRANT ACCOUNT EXPENSES		NIL
U.G.C. GRANT ACCOUNT	25,730.29		BY P.L.A. EXPENSES		2,113,168.52
P.L. ACCOUNT	NIL		BY LIB LAB DEPOSIT A/C		50.00
GPF ACCOUNT	6,482.00	696,114.15	BY GPF A/C EXP		330,645.46
TO GOVERNMENT GRANTS			BY COMPUTER PURCHASED		70,150.00
SALARY ACCOUNT	25,074,893.00		BY BOOKS - NON SALARY A/C		11,043.00
NON SALARY ACCOUNT	369,602.00		BY LOANS		
GPF ACCOUNT	330,000.00	25,774,495.00	NON GRANT ACCOUNT	30,000.00	
TO FEES & FINES			BUILDING A/C	550,000.00	
NON SALARY ACCOUNT	629,584.00		EXAMINATION ACCOUNT	100,000.00	680,000.00
SALARY ACCOUNT	24,200.00				
MISCELLANEOUS ACCOUNT	711,206.00				
P.L. ACCOUNT	2,723,352.50				
	4,088,342.50				
LESS : TRF. TO NON SALARY ACCOUNT	(24,200.00)	4,064,142.50			
TO OTHER SOURCES					
SALARY ACCOUNT	556,577.00				
MISCELLANEOUS ACCOUNT	62,983.00				
U.G.C. GRANT ACCOUNT	707.00				
LIBRARY DEPOSIT ACCOUNT	1,304.00	621,571.00			
TOTAL C/F RS.		31,156,322.65	TOTAL C/F RS.		29,817,985.91



	TOTAL B/F RS.		31,156,322.65
TO LOANS			
LIB. / LAB. DEPOSIT		55,300.00	
PROF. E.G. JADHAV		<u>30,000.00</u>	85,300.00
	TOTAL RS.		<u><u>31,241,622.65</u></u>

	TOTAL B/F RS.		29,817,985.91
BY CLOSING BALANCES			
SALARY ACCOUNT		153,701.25	
NON SALARY ACCOUNT		263,113.00	
MISCELLANEOUS ACCOUNT		519,011.90	
LIBRARY DEPOSIT ACCOUNT		38,217.00	
U.G.C. GRANT ACCOUNT		26,437.29	
P.L. ACCOUNT		417,319.76	
GPF ACCOUNT		<u>5,836.54</u>	1,423,636.74
	TOTAL RS.		<u><u>31,241,622.65</u></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
Takli Dhokeshwar
Tal. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAAAH6712

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-0241,2324525,2343670

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF (TEACHING, NON TEACHING & MANIAL)		
CASH ON HAND	173.00		PAY	17,014,626.45	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 64	4,998.40		A.G.P.	59,200.00	
WITH BANK OF MAHA., ANAGAR - CA 413	22,197.56	27,368.96	D.A.	3,480,103.00	
			H.R.A.	1,374,897.00	
TO GOVERNMENT GRANTS			T.A.	174,800.00	
SALARY GRANT	24,478,246.00		OTHER ALLOWANCES	57,600.00	
BASIC DIFFERENCE	279,145.00		D.A. DIFFERENCE	193,777.00	
D.A. DIFFERENCE	317,502.00	25,074,893.00	STRIKE PERIOD SALARY	3,147,712.00	25,502,715.45
TO FEES & FINES			BY INCOME TAX FINE		1,470.00
ADMISSION FEE	3,800.00		BY BANK COMMISSION		952.26
TUTION FEE	20,400.00		BY OTHER DEDUCTIONS - P.C.		9,721,530.00
	24,200.00				
LESS : NON SALARY GRANT	(24,200.00)	NIL	BY CLOSING BALANCES		
TO OTHER SOURCES		556,577.00	CASH ON HAND	173.00	
SALARY RECOVERY			WITH THE ADCC BK. LTD., TDHOKESHWAR - 64	4,998.40	
TO OTHER DEDUCTIONS			WITH BANK OF MAHA., ANAGAR - CA 413	148,529.85	153,701.25
PROV. FUND	648,222.00				
INCOME TAX	3,500,600.00				
PROF. TAX	49,800.00				
L.I.C.	407,566.00				
SOCIETY	4,216,025.00				
DCPS	551,607.00				
COVID 19 FUND	58,426.00				
WELFARE FUND	289,284.00	9,721,530.00			
TOTAL RS.		35,380,368.96	TOTAL RS.		35,380,368.96

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

AHMEDNAGAR. DATE : 19/07/2021.

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

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 21030946AAAAAH6712

S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M No. 020046145000



TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR : PARNER : DIST. AHMEDNAGAR
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SALARY ACCOUNT - 31/03/2021.
 CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	15,191,200.00	1,201,600.00	621,826.45	17,014,626.45
A.G.P.			59,200.00	59,200.00
D.A.	2,582,504.00	204,272.00	693,327.00	3,480,103.00
H.R.A.	1,220,546.00	96,128.00	58,223.00	1,374,897.00
T.A.	142,400.00	14,400.00	18,000.00	174,800.00
OTHER ALLOWANCE	54,000.00	3,600.00		57,600.00
TOTAL RS.	19,190,650.00	1,520,000.00	1,450,576.45	22,161,226.45

AHMEDNAGAR. DATE : 28/07/2021.

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



Seen
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-0241,2324828,2343678

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		TRAVELLING CHARGES	14,626.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 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	6,020.00		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.		1,577,153.00	TOTAL C/F RS.		594,072.00



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
			144,075.00
		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
			263,113.00
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. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAAAH6712
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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		MEDICAL EXP	3,700.00	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133	17,102.90	21,602.90	SEMINAR EXP	4,180.00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00		NCC EXP	1,300.00	
			NSS EXP	1,500.00	
			BOOK KEEPING COURSE FEES	12,440.00	23,120.00
TO FEES & FINES					
COLLEGE DEVELOPMENT FEE	65,976.00		BY FEES PAID TO UNIVERSITY		
EXAM FEE	524,730.00		PRORATA		95,044.00
EX STUDENT FEE	3,850.00				
ELIGIBILITY FOEM FEES	18,800.00		BY MISCELLANEOUS EXPENSES		
T. C FEES	14,015.00		BANK CHARGES	50.00	
HOSTEL FEES	2,500.00		ELIGIBILITY REMUNERATION	12,426.00	
BONAFIDE FEE	870.00		XEROX MACHIN EXP	10,165.00	
DUPLICATE MARKSHEET	330.00		LADIES HOSTEL EXPENSES	35,975.00	58,616.00
FINE	2,486.00				
LATE FEE	4,100.00		BY LOANS		
TALLY COURSE FEE	3,500.00		EXAMINATION ACCOUNT	100,000.00	
POLYTICAL SCIENCE FEE	8,800.00		NON - GRANT ACCOUNT	30,000.00	130,000.00
ADMISSION PROCESSING FEES	77,480.00				
	<u>727,437.00</u>				
LESS : FEES REFUNDED	(3,805.00)				
TRANSFERRED DEVELOPMENT A/C	(12,426.00)	711,206.00			
			TOTAL C/F		306,780.00
TOTAL C/F		<u>732,808.00</u>			



	TOTAL B/F	732,808.90		TOTAL B/F	306,780.00
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	3,785.00		CASH ON HAND	NIL	
WATER TANK DONATION	11,500.00		WITH THE ADCC BK LTD., TDHOKESHWAR - 7133	514,511.90	
OTHER FEES	32,131.00		WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	519,011.90
XEROX	7,567.00				
BOOK KEEPING FEES	3,200.00				
COLLEGE CATEEN	4,800.00				
PROF. E.G JADHAV	30,000.00	92,983.00			
TOTAL RS.		825,791.90	TOTAL RS.		825,791.90

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

AHMEDNAGAR . DATE : 19/07/2021.

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

A.S. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAANH6712

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

LIBRARY DEPOSIT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY BANK CHARGES		50.00
CASH ON HAND	NIL		BY CLOSING BALANCES		
WITH THE ADCC BK LTD., TDHOKESHWAR - 11095	36,963.00	36,963.00	CASH ON HAND	NIL	
TO OTHER SOURCES			WITH THE ADCC BK LTD., TDHOKESHWAR - 11095	38,217.00	38,217.00
BANK INTEREST		1,304.00			
TOTAL RS.		38,267.00	TOTAL RS.		38,267.00

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

AHMEDNAGAR . DATE : 19/07/2021.

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

A.S. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAANH6712

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



**U.G.C. GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.**

17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324026,2343678

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY CLOSING BALANCES		
CASH ON HAND	NIL		CASH ON HAND	NIL	
WITH SBI, NO. - 011001050046	25,730.29	25,730.29 ✓	WITH SBI, NO. - 011001050046	26,437.29	26,437.29
TO OTHER SOURCES					
BANK INTEREST		✓ 707.00 ✓			
TOTAL RS.		26,437.29	TOTAL RS.		26,437.29

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

AHMEDNAGAR. DATE : 19/07/2021.

(Signature)
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 21030946AAAAAH6712

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

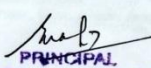
M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

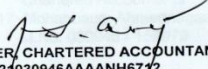
PERSONAL LEDGER ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SBI - TAKALI D'KESHWAR - 32 OPENING BAL		192,864.22
CASH ON HAND	NIL		BY RAJASHRI SHAHU MAHARAJ SCHOLARSHIP		195,000.00
SBI A/C NO. - C & I - 32	<u>NIL</u>		BY GOI BC FEES TRANSFERRED		
TO BC STUDENTS FEES		2,723,352.50	NON - GARNT ACCOUNT	1,478,406.00	
			TUTION FEES	69,200.00	
			NON - SALARY ACCOUNT	<u>369,602.00</u>	1,917,208.00
			BY BANK CHARGES		960.52
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			SBI A/C NO. - C & I - 32	<u>417,319.76</u>	417,319.76
TOTAL RS.		<u>2,723,352.50</u>	TOTAL RS.		<u>2,723,352.50</u>

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

AHMEDNAGAR . DATE : 19/07/2021.

Seen

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

Seen

 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 21030946AAAAAH6712
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

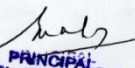
M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

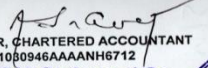
GPF ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY GPF		330,000.00
CASH ON HAND	NIL		BY BANK CHARGES		645.46
WITH BOM-276	<u>6,482.00</u>	6,482.00	BY CLOSING BALANCES		
TO GPF		330,000.00	CASH ON HAND	NIL	
			WITH BOM-276	<u>5,836.54</u>	5,836.54
TOTAL RS.		<u>336,482.00</u>	TOTAL RS.		<u>336,482.00</u>

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

AHMEDNAGAR . DATE : 19/07/2021.

Seen

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

Seen

 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 21030946AAAAAH6712
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



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
BALANCE SHEET AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			500,000.00	BAL. AS PER LAST B/SHEET		1,127,556.00	
				LESS: DEPRECIATION @ 10%		(112,756.00)	1,014,800.00
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR				BOOKS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,075,639.00	BAL. AS PER LAST B/SHEET		257,562.00	
				ADD : PURCHASED DURING THE YEAR		44,079.00	
PAYABLES				LESS: DEPRECIATION @ 25%		(75,410.00)	226,231.00
SR. COLLEGE - GOVT. GRANT A/C	1,481,015.00			LABORATORY EQUIPMENTS (LESS DEPRN.)			
PRINCIPAL ACCOUNT	130,164.00			BAL. AS PER LAST B/SHEET		971,511.00	
COLLEGE DEVELOPMENT ACCOUNT	170,000.00			LESS: DEPRECIATION @ 15%		(145,727.00)	825,784.00
GIRI B.G.	10,020.00	1,791,199.00		CC TV CAMERA (LESS : DEPRN)			
LIBRARY DEPOSIT				ADD : PURCHASED DURING THE YEAR		236,807.00	
BAL. AS PER LAST B/SHEET	320,739.00			LESS: DEPRECIATION @ 15%		(35,521.00)	201,286.00
ADD : RECD DURING THE YEAR	66,565.00	387,304.00		BOREWELL - AT COST			
INCOME & EXPENDITURE ACCOUNT				BAL. AS PER LAST B/SHEET			16,900.00
BAL. AS PER LAST B/SHEET	2,110,752.25			RECEIVABLES			
LESS : DEFICIT FOR THE YEAR	(210,091.00)	1,900,661.25		UNIV. EXAM. EXP. - ADVANCE		68,279.00	
				BUILDING ACCOUNT		1,950,000.00	2,018,279.00
TOTAL C/F RS.		5,654,803.25		TOTAL C/F RS.		4,303,280.00	



TOTAL B/F RS.	5,654,803.25	TOTAL B/F RS.	4,303,280.00
TOTAL RS.		TOTAL RS.	
	<u>5,654,803.25</u>		<u>5,654,803.25</u>

CASH & BANK BALANCES

CASH ON HAND	NIL	1,351,523.25
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73		
TOTAL RS.		1,351,523.25

AHMEDNAGAR . DATE : 17/08/2021.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAPL5665
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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 2021.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES TO STAFF		2,019,283.00	BY FEES & FINES		1,131,035.00
TO OFFICE EXPENSES		201,446.00	BY GOI BC FEES		1,478,406.00
TO EXPENSES ON STUDENTS		221,889.00	BY DEFICIT CVOER TO BAL. SHEET		210,091.00
TO LIBRARY EXPENSES		7,500.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	112,756.00				
CCTV CAMERA @ 15%	35,521.00				
BOOKS @ 25%	75,410.00				
LAB. EQUIPMENTS @ 15%	145,727.00	369,414.00			
TOTAL RS.		2,819,532.00	TOTAL RS.		2,819,532.00

AHMEDNAGAR . DATE : 17/08/2021.

Handwritten signature

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PARTNER, CHARTERED ACCOUNTANT
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17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR
 MANAGED BY - A. J. M. V. P. BAMAJI, 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 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		NON GRANT TEACHING SALARY	1,715,874.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,139,714.25	1,139,714.25	NON GRANT STAFF SALARY	56,270.00	
			SALARY OF NIGHT WATCHMAN	70,300.00	
TO FEES GRANT - GOI BC FEES		1,478,406.00	TEACHER STAFF SALARY	176,839.00	2,019,283.00
TO FEES & FINES			BY OFFICE EXPENSES		
ADMISSION FEE	2,900.00		PRINTING	46,299.00	
REGISTRATION FEES	3,600.00		TRAVELLING	5,740.00	
TUTION	400,275.00		STATIONERY	750.00	
LIBRARY	12,690.00		LABOUR CHARGES	29,630.00	
GYMKHANA	9,600.00		ELECTRICITY	3,910.00	
STUDENT WELFARE FEE	14,400.00		AUDIT FEES	19,470.00	
OTHER FEES	77,407.00		CLEANING & UPKEEP	13,801.00	
DISASTER MANAGEMENT	2,400.00		ELECTRIC MATERIAL & REPAIRS	4,499.00	
STUDENT ACTIVITIES	107,400.00		MISCELLANEOUS	1,153.00	
STUDENT AID FUND	1,440.00		HOSPITALITY EXPENSES	10,596.00	
STUDENT INSURANCE	4,930.00		HOSPITALITY EXP. NON GRANT	215.00	
VEHICLE FEES	58,060.00		OFFICE COMPUTERISATION	29,120.00	
MEDICAL CHECK UP	3,720.00		INCOME TAX CONSULTANCY	30,000.00	
ELIGIBILITY FEES	52,200.00		REPAIRS TO FURNITURE	55.00	
ENVIRONMENTAL AWARENESS	34,320.00		COVID -19 EXP.	1,125.00	
ONLINE ADMISSION	7,000.00		TELEPHONE EXPENSES	4,611.00	
LAB. FEES	201,305.00		BANK CHARGES	472.00	201,446.00
HAND BOOK	8,500.00				
JOURNAL	52,770.00		BY LIBRARY EXPENES		
PRORATA	4,320.00		PERIODICALS		7,500.00
UNI. COMPUTER FEE	14,850.00				
BREKAGES	16,080.00		BY EXPENSES ON STUDENTS		
PHY. EDUCATION	3,150.00		L.I.C. COMMITTEE EXPENSES	37,000.00	
N.S.S.	4,940.00		JOURNALS PRINTING	136,179.00	
UNIV. DEVELOPMENT FEES	36,250.00		LABORATORY EXPENSES	3,350.00	
	1,134,507.00		BOTANICAL GARDEN EXPENSES	3,730.00	
LESS : REFUND	(3,472.00)	1,131,035.00	ELIGIBILITY FEES	41,630.00	221,889.00
TOTAL C/F RS.		3,749,155.25	TOTAL C/F RS.		2,450,118.00



	TOTAL B/F RS.	3,749,155.25		TOTAL B/F RS.	-	2,450,118.00
TO LOANS & ADVANCES			BY LIBRARY BOOKS			44,079.00
LIBRARY DEPOSIT A/C	66,565.00		BY OTHER DEDUCTIONS			81,456.00
	<u>30,000.00</u>	96,565.00	BY CLOSING BALANCES			
TO OTHER DEDUCTIONS			CASH ON HAND	NIL		
COVID-19	11,531.00		WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	<u>1,351,523.25</u>	1,351,523.25	
PROFESSION TAX	<u>69,925.00</u>	81,456.00				
			TOTAL RS.			<u>3,927,176.25</u>
TOTAL RS.		<u>3,927,176.25</u>				

AHMEDNAGAR. DATE : 17/08/2021.

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

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



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

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

**BUILDING FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2021.**

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				COLLEGE BLDG. (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,100,000.00	BAL. AS PER LAST B/SHEET		3,470,299.00	
PAYABLES				ADD : CONSTRUCTION DURING THE YEAF		<u>452,528.00</u>	
GOVT GRANT A/C	2,075,000.00					3,922,827.00	
NON GRANT ACCOUNT	1,950,000.00			LESS : DEPRECIATION @ 10%		<u>(392,283.00)</u>	3,530,544.00
SHRI. ARJUN RAMDAS JADHAV - CONT.	15,000.00			ELECTRIC PUMP (LESS DEPRN.)			
DEVELOPMENT A/C	<u>2,805,000.00</u>	6,845,000.00		BAL. AS PER LAST B/SHEET		11,849.00	
				LESS: DEPRECIATION @ 10%		<u>(1,185.00)</u>	10,664.00
				FURNITURE (LESS DEPRN.)			
				BAL. AS PER LAST B/SHEET		1,375,859.00	
				LESS : DEPRECIATION @ 10%		<u>(137,586.00)</u>	1,238,273.00
				CASH & BANK BALANCES			
				CASH ON HAND		NIL	
				WITH THE ADCC BANK LTD., TDHOKESHWAR - 144		<u>76,510.50</u>	76,510.50
				INCOME & EXPENDITURE ACCOUNT			
				BAL. AS PER LAST B/SHEET		2,464,439.50	
				ADD : DEFICIT FOR THE YEAR		<u>624,569.00</u>	3,089,008.50
TOTAL RS.			<u>7,945,000.00</u>	TOTAL RS.			<u>7,945,000.00</u>

AHMEDNAGAR. DATE : 17/082021.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAPK6716
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

BUILDING FUND ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		90.00	BY BANK INTEREST		3,705.00
TO AUDIT FEES - Y.E. 31/03/2019		2,360.00	BY DEFICIT TRANSFERRED TO B/SHEET		624,569.00
TO REPAIRS AND COLLEGE BUILDING		94,770.00			
TO DEPRECIATION ON					
BUILDING @ 10%	392,283.00				
WATER PUMP @ 15%	1,185.00				
FURNITURE @ 10%	137,586.00	531,054.00			
TOTAL RS.		628,274.00	TOTAL RS.		628,274.00

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

AHMEDNAGAR. DATE : 17/082021.

S.V. Gurjar and Co.
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21030946AAAAPK6716

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

BUILDING FUND ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY COLLEGE BUILDING REPAIRS & RENOVATION			
CASH ON HAND	NIL			BUILDING MATERIAL	37,850.00		
WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	72,553.50		72,553.50	COLLEGE ROAD	13,100.00		
				COLOUR WORK	17,185.00		
TO BANK INTEREST			3,705.00	EXCAVATION	13,385.00		
				GLASS & SILDING	8,250.00		
TO LOANS & ADVANCES				PLAY WOOD	5,000.00		94,770.00
NON SALARY A/C			550,000.00				
				BY AUDIT FEES - Y.E. 31/03/2020			2,360.00
				BY OTHER EXPENSES			
				BANK CHARGES			90.00
				BY BUILDING - UNDER CONST.			
				SLAP CONSTR.	140,564.00		
				WATER TANK	311,964.00		452,528.00
				BY CLOSING BALANCES			
				CASH ON HAND	NIL		
				WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	76,510.50		76,510.50
TOTAL RS.			626,258.50	TOTAL RS.			626,258.50

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

AHMEDNAGAR. DATE : 17/08/2021.

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PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21030946AAAAPK6716

S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159879



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2021.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
COLLEGE DEV. FUND				LOANS & ADVANCES			
BAL AS PER LAST B/SHEET			2,414,090.00	BUILDING FUND ACCOUNT	2,805,000.00		
INCOME & EXPENDITURE ACCOUNT				NON GRANT A/C	170,000.00		2,975,000.00
BAL AS PER LAST B/SHEET	646,445.50			CASH & BANK BALANCES			
LESS : DEFICIT FOR THE YEAR	(26,948.00)		619,497.50	CASH ON HAND	NIL		
				WITH THE ADCC BANK LTD. - 7354	58,587.50		58,587.50
TOTAL RS.			3,033,587.50	TOTAL RS.			3,033,587.50

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO OFFICE EXPENSES			150.00	BY FEES & FINES			14,851.00
TO AMOUNT TRF TO COLLEGE ACCOUNT			63,521.00	BY OTHER SOURCES			21,872.00
				BY DEFICIT C/OVER TO B/SHEET			26,948.00
TOTAL RS.			63,671.00	TOTAL RS.			63,671.00

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

AHMEDNAGAR. DATE : 17/08/2021.

Handwritten signature

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21030946AAAAPJ3962

S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159879



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		BANK COMMISSION		150.00
WITH THE ADCC BANK LTD. - 7354	<u>85,535.50</u>	85,535.50	BY AMOUNT TRF TO COLLEGE ACCOUNT		63,521.00
TO FEES & FINES			BY CLOSING BALANCES		
DEVELOPMENT FEE	14,351.00		CASH ON HAND	NIL	
FEES FROM STUDENT	<u>500.00</u>	14,851.00	WITH THE ADCC BANK LTD. - 7354	<u>58,587.50</u>	58,587.50
TO OTHER SOURCES					
BANK INTEREST	872.00				
DONTIONS	<u>21,000.00</u>	21,872.00			
TOTAL RS.		<u><u>122,258.50</u></u>	TOTAL RS.		<u><u>122,258.50</u></u>

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

AHMEDNAGAR . DATE : 17/08/2021.

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21030946AAAAPJ3962

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



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SHRI DHOKESHWAR MAHAVIDYALAYA : 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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	NIL				
WITH BOM, PARNER -7324	492,311.20	492,311.20	BY UNI. EXAM EXPENSES		
TO UNI. EXAM GRANT		75,000.00	UNIVERSITY EXAM FEES	213,350.00	
TO FEES & FINES			CAP REMUNERATION	85,110.00	
UNI.EXAM FEE		110,717.00	BANK COMMISSION	1,237.46	
TO OTHER SOURCES			UNI. EXAM REMUNERATION	80,283.00	379,980.46
BANK INTEREST		1.48	BY REMUNERATION TO STAFF		
TO LOANS			PHYSICAL EXAM. REMUNERATION	13,680.00	
MISCELLANEOUS ACCOUNT		100,000.00	PRACTICAL EXAM. REMUNERATION	143,559.00	157,239.00
			BY AUDIT FEES - Y.E. 31/03/2020.		5,900.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BOM, PARNER -7324	234,910.22	234,910.22
TOTAL RS.		778,029.68	TOTAL RS.		778,029.68

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

AHMEDNAGAR. DATE : 24/07/2021.

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



(2019-20)

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.

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

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2020.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				CONSTR. OF LADIES HOSTEL-(LESS : DEPRN)			
BAL. AS PER LAST B/SHEET			892,933.00	BAL. AS PER LAST B/SHEET		2,337,174.00	
UGC GRANT FOR LADIES HOSTEL CONSTR.			2,000,000.00	LESS : DEPRECIATION @ 10%		(233,717.00)	2,103,457.00
DEPOSITS - LIBRARY DEPOSIT				FURNITURE & EQUIPMENTS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET	982,150.00			AS PER SCHEDULE			1,076,354.00
ADD : RECEIVED DURING THE YEAR	124,745.00	1,106,895.00		BOOKS (LESS DEPRN.)			
				AS PER SCHEDULE			130,965.00
PAYABLES				COMPUTER (LESS DEPRN.)			
S.S.M.G. BHANDAR	391,234.00			AS PER SCHEDULE			1,285.00
COLLEGE DEVELOPMENT ACCOUNT	66,068.00			ZEROX MACHINE (LESS DEPRN.)			
PRINCIPAL ACCOUNT	133,824.00			AS PER SCHEDULE			2,694.00
SHRI. A.V.MORE	15,415.00			L.C.D. PROJECTOR (LESS DEPRN.)			
PRICIPAL ACCOUNT (INSPIRE GRANT)	111,135.00			AS PER SCHEDULE			41,712.00
SHRI. S.H. CHAVAN	2,915.00			SOLAR PLANT (LESS DEPRN.)			
PROF. S.B.GAIKWAD	2,319.00			AS PER SCHEDULE			521,849.00
PROF. V.N.SUROSHI	2,601.00			RECEIVABLES			
PROF. TAX	200.00			NON GRANT ACCOUNT	1,564,823.00		
SHRI. R.R. NAGUL	2,637.00	728,348.00		PROF. E.G.JADHAV	65,000.00		
LIABILITIES OF P.L. ACCOUNT				BUILDING ACCOUNT	1,505,562.00		
GOI BC SCHOLARSHIP - 2010 - 11	50,000.00			EARN & LEARN ACCOUNT	91,262.00		
GOI BC SCHOLARSHIP ADVANCE	228,067.00	278,067.00		EXAMINATION ACCOUNT	533,126.00		
SBI -32 O/D BALANCE			192,864.22	SHRI. S.B. GAIKWAD	35,000.00	3,794,773.00	
INCOME & EXPENDITURE ACCOUNT							
BAL. AS PER LAST B/SHEET	5,398,158.53						
LESS : DEFICIT FOR THE YEAR	(1,088,062.60)	4,310,095.93					
TOTAL C/F RS.			9,509,203.15	TOTAL C/F RS.			7,673,089.00



TOTAL B/F RS. 9,509,203.15

TOTAL B/F RS. 7,673,089.00

INVESTMENTS

FD WITH THE ADCC BK. LTD.,		
T'DHOKESHWAR - LIB. DEP.	100,000.00	
NO. 886473 - 27/01/2017 TO 27/01/2018	500,000.00	
NO. 886468 - 20/01/2017 TO 20/01/2018	300,000.00	900,000.00

COLLEGE DEVELOPMENT FUND ACCOUNT

240,000.00

CASH & BANK BALANCES

SALARY ACCOUNT	27,368.96	
NON SALARY ACCOUNT	577,967.00	
MISCELLANEOUS ACCOUNT	21,602.90	
LIBRARY DEPOSIT ACCOUNT	36,963.00	
U.G.C. GRANT ACCOUNT	25,730.29	
P.L. ACCOUNT	-	
GPF ACCOUNT	6,482.00	696,114.15

TOTAL RS. 9,509,203.15

TOTAL RS. 9,509,203.15

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

AHMEDNAGAR . DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAH18749

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



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

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : DIST. AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR 30/09/2019	DEPRN. AFTER 01/10/2019	TOTAL DEPRN.	BAL. AS ON 31/03/2020
	AS ON 01/04/2019	UPTO 30/09/2019	AFTER 01/10/2019						
1. FURNITURE & EQUIPMENTS - 10%	1,187,637.00	-	7,875.00	7,875.00	1,195,512.00	118,764.00	394.00	119,158.00	1,076,354.00
2. LIBRARY BOOKS - 25%	115,701.00	-	50,502.00	50,502.00	166,203.00	28,925.00	6,313.00	35,238.00	130,965.00
3. COMPUTER & INVERTER - 40%	2,141.00	-	-	-	2,141.00	856.00	-	856.00	1,285.00
4. ZEROX MACHINE - 15%	3,170.00	-	-	-	3,170.00	476.00	-	476.00	2,694.00
5. SOLAR PLANT - @40%	-	-	652,311.00	652,311.00	652,311.00	-	130,462.00	130,462.00	521,849.00
6. L.C.D. PROJECTOR - 15%	49,073.00	-	-	-	49,073.00	7,361.00	-	7,361.00	41,712.00
TOTAL RS.	1,357,722.00	-	710,688.00	710,688.00	2,068,410.00	156,382.00	137,169.00	293,551.00	1,774,859.00

AHMEDNAGAR.

DATE : 22/07/2020.

CHARTERED ACCOUNTANT.

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

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

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

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO SALARY ACCOUNT EXPENSES			19,665,616.70	BY GOVERNMENT GRANTS		19,585,248.00	
TO NON SALARY ACCOUNT EXPENSES		485,901.00		BY FEES & FINES		5,953,678.46	
TO MISCELLANEOUS ACCOUNT EXP.		425,605.00		BY OTHER SOURCES		75,575.64	
TO U.G.C. GRANT ACCOUNT EXPENSES			4,150.00	BY DEFICIT CARRIED OVER TO B/SHEET		1,088,062.60	
TO P.L.A. EXPENSES			5,585,383.00				
TO LIB / LAB DEPOSIT			50.00				
TO GPF A/C			8,591.00				
TO DEPRECIATION ON LADIES HOSTEL BUILDING @ 10% AS PER SCHEDULE		233,717.00	527,268.00				
		293,551.00					
TOTAL RS.			26,702,564.70	TOTAL RS.		26,702,564.70	

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

AHMEDNAGAR . DATE : 22/07/2020.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHI8749

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



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TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.

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

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY SALARY ACCOUNT EXPENSES			19,665,616.70
SALARY ACCOUNT		192,787.66		BY NON SALARY ACCOUNT EXPENSES			485,901.00
NON SALARY ACCOUNT		33,218.00		BY MISCELLANEOUS ACCOUNT EXPENSES			425,605.00
MISCELLANEOUS ACCOUNT		362,869.77		BY U.G.C. GRANT ACCOUNT EXPENSES			4,150.00
LIBRARY DEPOSIT ACCOUNT		35,748.00		BY P.L.A. EXPENSES			5,585,383.00
U.G.C. GRANT ACCOUNT		28,443.78		BY LIB LAB DEPOSIT A/C			50.00
P.L. ACCOUNT		1,342,992.32		BY GPF A/C EXP			8,591.00
GPF ACCOUNT		73.00	1,996,132.53	BY FURNITURE & EQUIPMENTS			
TO GOVERNMENT GRANTS				NON SALARY A/C			7,875.00
SALARY ACCOUNT		19,515,198.00		BY SOLAR PLANT			652,311.00
NON SALARY ACCOUNT		70,050.00		BY BOOKS - NON SALARY A/C			50,502.00
MISCELLANEOUS ACCOUNT		-	19,585,248.00	BY LOANS			
TO FEES & FINES				NON GRANT ACCOUNT		172,558.00	
NON SALARY ACCOUNT		1,504,869.00		BUILDING A/C		450,000.00	
SALARY ACCOUNT		NIL		S. B. GAIKWAD		35,000.00	657,558.00
MISCELLANEOUS ACCOUNT		699,283.00					
P.L. ACCOUNT		3,749,526.46	5,953,678.46				
TO OTHER SOURCES							
SALARY ACCOUNT		-					
NON SALARY ACCOUNT		508.00					
MISCELLANEOUS ACCOUNT		72,366.13					
U.G.C. GRANT ACCOUNT		1,436.51					
PLA ACCOUNT		-					
LIBRARY DEPOSIT ACCOUNT		1,265.00	75,575.64				
TOTAL C/F RS.			27,610,634.63	TOTAL C/F RS.			27,543,542.70



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TOTAL B/F RS.		27,610,634.63	TOTAL B/F RS.	27,543,542.70
TO LOANS			BY CLOSING BALANCES	
LIB. / LAB. DEPOSIT	124,745.00		SALARY ACCOUNT	27,368.96
NON GRANT A/C	300,000.00		NON SALARY ACCOUNT	577,967.00
SHRI A.K. GAIWAD	11,413.00	436,158.00	MISCELLANEOUS ACCOUNT	21,602.90
			LIBRARY DEPOSIT ACCOUNT	36,963.00
TO SBI -32		192,864.22	U.G.C. GRANT ACCOUNT	25,730.29
			P.L. ACCOUNT	-
			GPF ACCOUNT	6,482.00
				696,114.15
TOTAL RS.		28,239,656.85	TOTAL RS.	28,239,656.85

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

AHMEDNAGAR . DATE : 22/07/2020.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAH18749
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



Principal
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

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	173.00		(TEACHING, NON TEACHING & MANIAL)		
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 64	4,998.40		PAY	12,470,790.00	
WITH BANK OF MAHA., A'NAGAR - CA 413	187,616.26	192,787.66	A.G.P.	465,800.00	
			D.A.	5,023,841.00	
TO GOVERNMENT GRANTS			H.R.A.	1,087,681.00	
SALARY GRANT	19,499,463.00		T.A.	174,400.00	
PLACEMENT ARREARS	15,735.00	19,515,198.00	OTHER ALLOWANCES	275,266.00	
			D.A. DIFFERENCE	70,028.00	
TO FEES & FINES			PLACEMENT ARREARS	15,735.00	
ADMISSION FEE	4,600.00		LATE APPROVAL SALARY DIFF	81,645.00	19,665,186.00
TUTION FEE	65,450.00				
	70,050.00		BY BANK COMMISSION		430.70
LESS :- NON SALARY GRANT	(70,050.00)	NIL	BY OTHER DEDUCTIONS - P.C.		7,716,137.00
TO OTHER DEDUCTIONS			BY LOANS		
PROV. FUND	555,600.00		GPF A/C		15,000.00
INCOME TAX	2,161,500.00		BY CLOSING BALANCES		
PROF. TAX	45,000.00		CASH ON HAND	173.00	
L.I.C.	425,035.00		WITH THE ADCC BK. LTD., T'DHOKESHWAR - 64	4,998.40	
SOCIETY	3,915,536.00		WITH BANK OF MAHA., A'NAGAR - CA 413	22,197.56	27,368.96
DCPS	430,780.00				
WELFARE FUND	182,686.00	7,716,137.00			
TOTAL RS.		27,424,122.66	TOTAL RS.		27,424,122.66

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

AHMEDNAGAR . DATE : 22/07/2020.

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

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAH18749
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR : PARNER : DIST. AHMEDNAGAR
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SALARY ACCOUNT - 31/03/2020.
 CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	11,458,760.00	555,030.00	457,000.00	12,470,790.00
A.G.P.	320,000.00	76,500.00	69,300.00	465,800.00
D.A.	3,792,532.00	541,816.00	689,493.00	5,023,841.00
H.R.A.	979,284.00	57,261.00	51,136.00	1,087,681.00
T.A.	140,800.00	14,400.00	19,200.00	174,400.00
OTHER ALLOWANCE	260,604.00	10,310.00	4,352.00	275,266.00
TOTAL RS.	16,951,980.00	1,255,317.00	1,280,481.00	19,497,778.00

AHMEDNAGAR. DATE : 22/07/2020. *S.V. Gurjar*
 CHARTERED ACCOUNTANT.

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



Maly
 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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY GPF		1,323,528.00
CASH ON HAND WITH BOM-276	NIL	73.00	BY BANK CHARGES		8,591.00
TO GPF		1,323,528.00	BY CLOSING BALANCES		
TO LOANS & ADVANCES SALARY A/C		15,000.00	CASH ON HAND WITH BOM-276	NIL	6,482.00
				6,482.00	6,482.00
TOTAL RS.		1,338,601.00	TOTAL RS.		1,338,601.00

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

AHMEDNAGAR . DATE : 22/07/2020.

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

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAH18749

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			BY OFFICE EXPENSES		
CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	NIL	33,218.00	TRAVELLING CHARGES	51,679.00	
TO GOI BC SCHO. FEES		898,253.00	TELEPHONE CHARGES	32,806.00	
TO GOVERNMENT GRANTS NON SALARY GRANT		70,050.00	ELECTRICITY CHARGES	76,679.00	
TO FEES & FINES			ELECTRICAL EXPENSES	1,515.00	
LAB. FEES			COMPUTER CONSUMABLES	1,300.00	
GYMKHANA FEE	17,040.00		COMPUTER STATIONERY	250.00	
ADMISSION FEES	4,600.00		CLAENING CHARGES	3,605.00	
STUDENT WELFARE	11,400.00		STATIONERY	4,269.00	
DEVELOPMENT FEE	28,750.00		HOSPITALITY CHARGES	7,905.00	
DISATER MANAGEMENT FEE	4,260.00		OFFICE COMPUTERISATION	15,483.00	
GEOGRAPHY	9,300.00		POSTAGE	1,776.00	
ELEGIBILITY FEE	32,700.00		BANK COMMISSION	520.00	
HAND BOOK FEE	9,950.00		REPAIRS TO FURNITURE	1,000.00	
BREAKAGES	1,080.00		PRINTING	64,120.00	262,907.00
ENVIRONMENTAL AWARENESS FEE	33,660.00		BY EXPENSES ON STUDENTS		
MEDICAL FEES	7,320.00		GYMKHANA EXPENSES	25,901.00	
UNI COMPUTER FEE	6,870.00		WATER CHARGES	48,350.00	
UNI NSS FEE	4,555.00		STUDENT ACTIVITIES	19,000.00	93,251.00
VEHICLE FEE	55,125.00		BY MISCELLANEOUS EXPENSES		
ONLINE FEES	44,100.00		AUDIT FEES - Y.E. 31/03/2019	41,300.00	
PRORATA ASHWAMEDH	6,870.00		COLLEGE GARDEN EXP	4,132.00	
PHYSICAL EDUCATION	6,100.00		GUEST LECTURER	6,000.00	
OTHER FEES	86,766.00		MISCELLANEOUS EXPENSES	6,804.00	58,236.00
STUDENT ACTIVITIES	189,735.00		BY LIBRARY EXPENSES		
STUDENT AID FEE	2,285.00		BINDING EXP	525.00	
STUDENT INSURANCE	2,280.00		NEWSPAPERS	17,514.00	18,039.00
PROCESSING FEE	45,800.00		BY FEES PAID TO UNIVERSITY		
UNI. REGN FEE	5,725.00		ELEGIBILITY		53,468.00
TUTION FEES	65,450.00				
TOTAL C/F RS.		681,721.00	TOTAL C/F RS.		486,901.00



	TOTAL B/F RS.	681,721.00	1,001,521.00		TOTAL B/F RS.	485,901.00
LESS : TRANSFERRED TO SALARY A/C		(70,050.00)		BY LIBRARY BOOKS		50,502.00
REFUND OF FEE		(5,055.00)	606,616.00	BY FURNITURE		7,875.00
TO OTHER SOURCES				BY LOANS & ADVANCES		
BANK INTEREST			508.00	NON GRANT A/C	100,000.00	
TO LOANS & ADVANCES				BUILDING A/C	450,000.00	550,000.00
LIB LAB DEPOSIT A/C			63,600.00	BY CLOSING BALANCES		
				CASH ON HAND	NIL	577,967.00
				WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	577,967.00	577,967.00
				TOTAL RS.		1,672,245.00
			TOTAL RS.			1,672,245.00

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

Suvaliya
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAH18749

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



AHMEDNAGAR. DATE : 22/07/2020.

Principals
PRINCIPAL
Shri. Dhokeshwar College
Takeli Dhokeshwar
Tal. Parner, Dist. Ahmednagar

	TOTAL B/F	1,062,152.77	
TO OTHER SOURCES			
BANK INTEREST	8,620.00		
WATER TANK DONATION	6,250.00		
GAS SUBSIDY	864.13		
COST OF BOOKS	1,045.00		
NOC FEE	1,180.00		
XEROX	31,677.00		
SALE OF OLD PAPERS	22,730.00	72,366.13	
	TOTAL RS.	<u>1,134,518.90</u>	

	TOTAL B/F	1,112,719.00	
BY CLOSING BALANCES			
CASH ON HAND	NIL		
WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133	17,102.90		
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	21,602.90	
	TOTAL RS.	<u>1,134,518.90</u>	

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

AHMEDNAGAR . DATE : 22/07/2020.

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

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

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

<u>RECEIPTS</u>	RS.	RS.	
TO OPENING BALANCES			
CASH ON HAND	NIL		
WITH THE ADCC BK. LTD., TDHOKESHWAR - 11095	35,748.00	35,748.00	
TO OTHER SOURCES			
BANK INTEREST		1,265.00	
TO LIBRARY DEPOSIT		124,745.00	
	TOTAL RS.	<u>161,758.00</u>	

<u>PAYMENTS</u>	RS.	RS.
BY BANK CHARGES		50.00
BY LOANS AND ADVANCES		
NON SALARY A/C	63,600.00	
NON GRANT A/C	61,145.00	124,745.00
BY CLOSING BALANCES		
CASH ON HAND	NIL	
WITH THE ADCC BK. LTD., TDHOKESHWAR - 11095	36,963.00	36,963.00
	TOTAL RS.	<u>161,758.00</u>

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

AHMEDNAGAR . DATE : 22/07/2020.

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

Handwritten Signature
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHI8749

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



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY RAJASHRI SHAHU MAHARAJ SCHOLARSHIP		11,700.00
CASH ON HAND	NIL		BY GOI BC FEES TRANSFERRED	2,294,235.00	
SBI A/C NO. - C & I - 32	1,342,992.32	1,342,992.32	EXAM FEE	336,225.00	
TO BANK INTEREST			TUTION FEE	2,942,424.00	5,572,884.00
TO BC STUDENTS FEES		3,749,526.46	BY BANK CHARGES		799.00
TO NON GRANT A/C		300,000.00	BY CLOSING BALANCES		
TO SBI -32		192,864.22	CASH ON HAND	NIL	
			SBI A/C NO. - C & I - 32	NIL	
TOTAL RS.		5,585,383.00	TOTAL RS.		5,585,383.00

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

AHMEDNAGAR. DATE : 22/07/2020.

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

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAH18749
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



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/VOER TO BAL. SHEET		54,115.00
TO NOT RECEIVABLE SHRI KHADE		500.00			
TO PROFESSION TAX		93,750.00			
TO DEPRECIATION ON	125,284.00				
FURNITURE @ 10%	41,790.00				
CCTV CAMERA @ 15%	85,854.00	424,371.00			
BOOKS @ 25%	171,443.00				
LAB. EQUIPMENTS @ 15%					
TOTAL RS.		5,262,254.00	TOTAL RS.		5,262,254.00

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

S. V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 20159979AAAAHL7462

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



AHMEDNAGAR. DATE : 22/07/2020.

Malya
 PRINCIPAL
 Shri. Dhokeshwar College
 Takali Dhokeshwar
 Tal. Parner, Dist. 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	BY OFFICE EXPENSES		
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	-		ELECTRICITY	69,300.00	
GYMKHANA	10,380.00		AUDIT FEES	17,700.00	
STUDENT WELFARE FEE	14,100.00		CLEANING & UPKEEP	16,466.00	
OTHER FEES	58,680.00		ELECTRIC MATERIAL & REPAIRS	342,969.00	
I. CARD / LIB. CARD	-		MISCELLANEOUS	23,879.00	
DISASTER MANAGEMENT	2,600.00		HOSPITALITY EXPENSES	16,512.00	
STUDENT ACTIVITIES	112,575.00		OFFICE COMPUTERISATION	54,100.00	
STUDENT AID FUND	1,410.00		XEROX MACHINE EXPENSES	3,127.00	
STUDENT INSURANCE	1,410.00		INCOME TAX CONSULTANCY	22,000.00	
VEHICLE FEES	53,310.00		REPAIRS TO FURNITURE	22,634.00	
MEDICAL CHECK UP	3,240.00		POSTAGE	1,377.00	
ELIGIBILITY FEES	16,288.00		COMPUTER EXPENSES	41,546.00	
ENVIRONMENTAL AWARENESS	32,780.00		COMPUTER STATIONERY	21,793.00	
ONLINE ADMISSION	42,900.00		BIOMATRICE REPAIRS	1,500.00	
LAB. FEES	244,605.00		COMPUTER REPAIRS	4,225.00	
HAND BOOK	8,300.00		CENTENERY CELIBRATION EXP	34,112.00	
PROCESSING FEE	43,900.00		TELEPHONE EXPENSES	25,284.00	
PRORATA	4,230.00		BANK CHARGES	1,356.00	924,854.00
UNI. COMPUTER FEE	-		BY LIBRARY EXPENSES		
BREKAGES	31,500.00		NEWS PAPERS	9,447.00	
PHY. EDUCATION	6,500.00		PERIODICALS	7,500.00	16,947.00
N.S.S.	4,370.00		BY EXPENSES ON STUDENTS		
UNIV. DEVELOPMENT FEES	35,250.00		L.I.C. COMMITTEE EXPENSES	13,000.00	
	1,263,023.00	1,219,802.00			
LESS : REFUND	(43,221.00)				
TOTAL C/F RS.		6,732,780.25	TOTAL C/F RS.	13,000.00	4,363,188.00



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		CHEMISTRY 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	
			WATER CHARGES	64,060.00	379,576.00
			BY FURNITURE & EQUIPMENTS		578,182.00
			LAB EQUIPMENT		148,893.00
			BY LIBRARY BOOKS		
			BY LOANS & ADVANCES	300,000.00	
			BUILDING A/C	869.00	
			ANJALI THITE	134,900.00	435,769.00
			PROFESSION TAX		
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	1,139,714.25
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,139,714.25	
TOTAL RS.		7,045,322.25	TOTAL RS.		7,045,322.25

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. 030948 / 159979



AHMEDNAGAR . DATE : 22/07/2020.

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

SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
COLLEGE DEV. FUND				LOANS & ADVANCES			
BAL AS PER LAST B/SHEET			2,414,090.00	BUILDING FUND ACCOUNT		2,805,000.00	2,975,000.00
				NON GRANT A/C		170,000.00	
INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES			
BAL. AS PER LAST B/SHEET		416,883.50		CASH ON HAND		NIL	85,535.50
ADD :-SURPLUS FOR THE YEAR		229,562.00	646,445.50	WITH THE ADCC BANK LTD. - 7354		85,535.50	
TOTAL RS.			<u>3,060,535.50</u>	TOTAL RS.			<u>3,060,535.50</u>

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

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO OFFICE EXPENSES			50.00	BY FEES & FINES			219,848.00
TO SURPLUS CARRIED OVER TO B/SHEET			229,562.00	BY OTHER SOURCES			9,764.00
TOTAL RS.			<u>229,612.00</u>	TOTAL RS.			<u>229,612.00</u>

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

AHMEDNAGAR . DATE : 22/07/2020.

[Signature]
 PRINCIPAL
 Shri. Dhokeshwar College
 Takali Dhokeshwar
 Tal. Parner, Dist. A.

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAHK9119
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND 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 BANK LTD. - 7354	NIL 45,973.50	45,973.50	BY OFFICE EXPENSES BANK COMMISSION		50.00
TO FEES & FINES DEVELOPMENT FEE FEES FROM STUDENT	87,548.00 132,300.00	219,848.00	BY ADVANCES BUILDING A/C		190,000.00
TO OTHER SOURCES BANK INTEREST RENT	2,764.00 7,000.00	9,764.00	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD. - 7354	NIL 85,535.50	85,535.50
TOTAL RS.		275,585.50	TOTAL RS.		275,585.50

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

AHMEDNAGAR . DATE : 22/07/2020.

hals
PRINCIPAL
Shri. Dhokeshwar College
Takali Dhokeshwar
Tal. Parnar, Dist. Ahmednagar

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHK9119
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI DHOKESHWAR MAHAVIDYALAYA : 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

EXAMINATION 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 BOM, PARNER -7324	NIL 347,160.22	347,160.22	BY UNI. EXAM EXPENSES UNIVERSITY EXAM FEES CAP RENUNERATION BANK COMMISSION UNI. EXAM REMUNERATION	792,374.00 75,270.00 400.02 450,306.00	1,318,350.02
TO UNI. EXAM GRANT		431,596.00	BY REMUNERATION TO STAFF NSS FEE COLLEGE EXAM. REMUNERATION PHYSICAL EXAM. REMUNERATION PRACTICAL EXAM. REMUNERATION	1,400.00 70,725.00 9,360.00 145,566.00	227,051.00
TO FEES & FINES UNI.EXAM FEE		1,264,051.00	BY AUDIT FEES - Y.E. 31/03/2019		5,900.00
TO OTHER SOURCES BANK INTEREST		805.00	BY CLOSING BALANCES CASH ON HAND WITH BOM, PARNER -7324	NIL 492,311.20	492,311.20
TOTAL RS.		2,043,612.22	TOTAL RS.		2,043,612.22

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

AHMEDNAGAR . DATE : 31/07/2020.

hals
PRINCIPAL
Shri. Dhokeshwar College
Takali Dhokeshwar
Tal. Parnar, Dist. Ahmednagar

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

AKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.
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

EXAMINATION 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 BOM, PARNER -7324	NIL <u>347,160.22</u>	347,160.22	BY UNI. EXAM EXPENSES UNIVERSITY EXAM FEES CAP RENUMERATION BANK COMMISSION UNI. EXAM RENUMERATION	792,374.00 75,270.00 400.02 <u>450,306.00</u>	1,318,350.02
TO UNI. EXAM GRANT		431,596.00	BY RENUMERATION TO STAFF NSS FEE COLLEGE EXAM. RENUMERATION PHYSICAL EXAM. RENUMERATION PRACTICAL EXAM. RENUMERATION	1,400.00 70,725.00 9,360.00 <u>145,586.00</u>	227,051.00
TO FEES & FINES UNI.EXAM FEE		1,264,051.00	BY AUDIT FEES - Y.E. 31/03/2019		5,900.00
TO OTHER SOURCES BANK INTEREST		805.00	BY CLOSING BALANCES CASH ON HAND WITH BOM, PARNER -7324	NIL <u>492,311.20</u>	492,311.20
TOTAL RS.		<u>2,043,612.22</u>	TOTAL RS.		<u>2,043,612.22</u>

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

AHMEDNAGAR . DATE : 31/07/2020.

PARTNER, CHARTERED ACCOUNTANT

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES	NIL		BY UNI. EXAM EXPENSES		
CASH ON HAND	347,160.22	347,160.22	UNIVERSITY EXAM FEES	792,374.00	
WITH BOM, PARNER -7324			CAP REMUNERATION	75,270.00	
TO UNI. EXAM GRANT		431,596.00	BANK COMMISSION	400.02	
TO FEES & FINES			UNI. EXAM REMUNERATION	450,306.00	1,318,350.02
UNI.EXAM FEE		1,264,051.00	BY REMUNERATION TO STAFF		
TO OTHER SOURCES			NSS FEE	1,400.00	
BANK INTEREST		805.00	COLLEGE EXAM. REMUNERATION	70,725.00	
			PHYSICAL EXAM. REMUNERATION	9,360.00	
			PRACTICAL EXAM. REMUNERATION	145,566.00	227,051.00
			BY AUDIT FEES - Y.E. 31/03/2019		5,900.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BOM, PARNER -7324	492,311.20	492,311.20
TOTAL RS.		2,043,612.22	TOTAL RS.		2,043,612.22

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

AHMEDNAGAR. DATE : 31/07/2020.

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

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

NON GRANT ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2020.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			500,000.00	BAL. AS PER LAST B/SHEET		674,658.00	
				ADD : PURCHASED DURING THE YEAR		578,182.00	
						1,252,840.00	
				LESS: DEPRECIATION @ 10%		(125,284.00)	1,127,556.00
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR				BOOKS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,075,639.00	BAL. AS PER LAST B/SHEET		194,523.00	
				ADD : PURCHASED DURING THE YEAR		148,893.00	
						343,416.00	
				LESS: DEPRECIATION @ 25%		(85,854.00)	257,562.00
PAYABLES				LABORATORY EQUIPMENTS (LESS DEPRN.)			
SR. COLLEGE - GOVT. GRANT A/C	1,451,015.00			BAL. AS PER LAST B/SHEET		1,142,954.00	
PRINCIPAL ACCOUNT	145,450.00			LESS: DEPRECIATION @ 15%		(171,443.00)	971,511.00
COLLEGE DEVELOPMENT ACCOUNT	170,000.00	1,776,485.00		CC TV CAMERA (LESS : DEPRN)			
GIRI B.G.	10,020.00			ADD : PURCHASED DURING THE YEAR		278,597.00	
				LESS: DEPRECIATION @ 15%		(41,790.00)	236,807.00
LIBRARY DEPOSIT				BOREWELL - AT COST			
BAL. AS PER LAST B/SHEET			320,739.00	BAL. AS PER LAST B/SHEET			16,900.00
INCOME & EXPENDITURE ACCOUNT				RECEIVABLES			
BAL. AS PER LAST B/SHEET	2,164,867.25			UNIV. EXAM. EXP. - ADVANCE		68,279.00	
LESS : DEFICIT FOR THE YEAR	(54,115.00)	2,110,752.25		SHRI. S.H. SALVE		5,286.00	
				SHRI. E.G. JADHAV		10,000.00	
				BUILDING ACCOUNT		1,950,000.00	2,033,565.00
TOTAL C/F RS.			5,783,615.25	TOTAL C/F RS.			4,643,901.00



TOTAL B/F RS. 5,783,615.25

TOTAL B/F RS. 4,643,901.00

TOTAL RS. 5,783,615.25

TOTAL RS. 5,783,615.25

CASH & BANK BALANCES

CASH ON HAND	NIL	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,139,714.25	1,139,714.25

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. 030946 / 159979



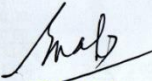
AHMEDNAGAR. DATE : 22/07/2020.

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

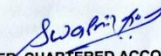
NON GRANT ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

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/OER 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			
TOTAL RS.		5,262,254.00	TOTAL RS.		5,262,254.00

AHMEDNAGAR. DATE : 22/07/2020.


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

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. 030946 / 159979



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., T'DHOKEBHAR - 73	1,525,191.25	1,525,191.25	NON GRANT TEACHERS SALARY	3,088,415.00	
			SALARY OF NIGHT WATCHMAN	62,400.00	3,421,387.00
TO FEES GRANT - GOI BC FEES		3,987,787.00	BY OFFICE EXPENSES		
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	-		ELECTRICITY	69,300.00	
GYMKHANA	10,380.00		AUDIT FEES	17,700.00	
STUDENT WELFARE FEE	14,100.00		CLEANING & UPKEEP	16,466.00	
OTHER FEES	58,680.00		ELECTRIC MATERIAL & REPAIRS	342,969.00	
I. CARD / LIB. CARD	-		MISCELLANEOUS	23,879.00	
DISASTER MANAGEMENT	2,600.00		HOSPITALITY EXPENSES	16,512.00	
STUDENT ACTIVITIES	112,575.00		OFFICE COMPUTERISATION	54,100.00	
STUDENT AID FUND	1,410.00		XEROX MACHINE EXPENSES	3,127.00	
STUDENT INSURANCE	1,410.00		INCOME TAX CONSULTANCY	22,000.00	
VEHICLE FEES	53,310.00		REPAIRS TO FURNITURE	22,634.00	
MEDICAL CHECK UP	3,240.00		POSTAGE	1,377.00	
ELIGIBILITY FEES	16,288.00		COMPUTER EXPENSES	41,546.00	
ENVIRONMENTAL AWARENESS	32,780.00		COMPUTER STATIONERY	21,793.00	
ONLINE ADMISSION	42,900.00		BIOMATRICE REPAIRS	1,500.00	
LAB. FEES	244,605.00		COMPUTER REPAIRS	4,225.00	
HAND BOOK	8,300.00		CENTENERY CELIBRATION EXP	34,112.00	
PROCESSING FEE	43,900.00		TELEPHONE EXPENSES	25,284.00	
PRORATA	4,230.00		BANK CHARGES	1,356.00	924,854.00
UNI. COMPUTER FEE	-		BY LIBRARY EXPENES		
BREKAGES	31,500.00		NEWS PAPERS	9,447.00	
PHY. EDUCATION	6,500.00		PERIODICALS	7,500.00	16,947.00
N.S.S.	4,370.00		BY EXPENSES ON STUDENTS		
UNIV. DEVELOPMENT FEES	35,250.00		L.I.C. COMMITTEE EXPENSES	13,000.00	
DESS : REFUND	1,263,023.00	1,219,802.00			
	(43,221.00)	6,732,780.25	TOTAL C/F RS.	13,000.00	4,363,188.00
TOTAL C/F RS.		6,732,780.25			



TOTAL B/F RS.		6,732,780.25	TOTAL B/F RS.		
TO LOANS & ADVANCES			GYMKHANA EXP	67,072.00	
LIBRARY DEPOSIT A/C	61,845.00		JOURNALS PRINTING	133,681.00	
NON SALARY ACCOUNT	111,413.00		GUEST LECTURE EXP	3,000.00	
SWATI GAWADE	550.00		HAND BOOK	12,744.00	
GIRI B.G.	10,020.00		CHEMISTRY DEPT. EXP	1,030.00	
JADHAV E.G.	30,000.00		STUDENTS ACTIVITIES	30,697.00	
GAIKWAD A.K	98,540.00		LABORATORY EXPENSES	5,399.00	
PRINCIPAL LOAN	374.00	312,542.00	BOTANICAL GARDEN EXPENSES	10,465.00	
			ELIGIBILITY FEES	38,428.00	
			WATER CHARGES	64,060.00	379,576.00
			BY FURNITURE & EQUIPMENTS		
			LAB EQUIPMENT		578,182.00
			BY LIBRARY BOOKS		148,893.00
			BY LOANS & ADVANCES		
			BUILDING A/C	300,000.00	
			ANJALI THITE	869.00	
			PROFESSION TAX	134,900.00	435,769.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,139,714.25	1,139,714.25
TOTAL RS.		7,045,322.25	TOTAL RS.		7,045,322.25

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

Principals
PRINCIPAL
Shri. Dhokeshwar College
Takali Dhokeshwar
Tal. Parnor, Dist. Ahmednagar

TAKALI DHOKEBHAR COLLEGE OF ARTS : TAKALI DHOKEBHAR : TAL. PARNOR : 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
BALANCE SHEET AS ON 31ST MARCH 2020.

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				COLLEGE BLDG. (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,100,000.00	BAL. AS PER LAST B/SHEET		3,286,888.00	
				ADD : CONSTRUCTION DURING THE YEAF		569,000.00	
						3,855,888.00	
PAYABLES				LESS : DEPRECIATION @ 10%		(385,589.00)	3,470,299.00
GOVT GRANT A/C	1,525,000.00			ELECTRIC PUMP (LESS DEPRN.)			
NON GRANT ACCOUNT	1,950,000.00			BAL. AS PER LAST B/SHEET		13,166.00	
SHRI. ARJUN RAMDAS JADHAV - CONT.	15,000.00			LESS: DEPRECIATION @ 10%		(1,317.00)	11,849.00
DEVELOPMENT A/C	2,805,000.00	6,295,000.00		FURNITURE (LESS DEPRN.)			
				BAL. AS PER LAST B/SHEET		1,528,732.00	
				ADD : PURCHASED DURING THE YEAR		1,528,732.00	
				LESS : DEPRECIATION @ 10%		(152,873.00)	1,375,859.00
				CASH & BANK BALANCES			
				CASH ON HAND		NIL	
				WITH THE ADCC BANK LTD., TDHOKESHWAR - 144		72,553.50	72,553.50
				INCOME & EXPENDITURE ACCOUNT			
				BAL. AS PER LAST B/SHEET		1,591,813.50	
				ADD : DEFICIT FOR THE YEAR		872,628.00	2,464,439.50
TOTAL RS.		7,395,000.00		TOTAL RS.		7,395,000.00	

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

AHMEDNAGAR . DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHJ3346



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

Principals
PRINCIPAL
Shri. Dhokeshwar College
Takali Dhokeshwar
Tal. Parnor, 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

BUILDING FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		332,900.00	BY BANK INTEREST		2,413.00
TO AUDIT FEES - Y.E. 31/03/2019		2,360.00	BY DEFICIT TRANSFERRED TO B/SHEET		872,626.00
TO DEPRECIATION ON BUILDING @ 10%	385,589.00				
WATER PUMP @ 15%	1,317.00				
FURNITURE @ 10%	152,873.00	539,779.00			
TOTAL RS.		875,039.00	TOTAL RS.		875,039.00

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

AHMEDNAGAR. DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHJ3346

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



Maly
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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING UNDER CONSTR.		
CASH ON HAND	NIL		CANTEEN	420,826.00	
WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	34,400.50	34,400.50	CEMENT	90,120.00	
TO BANK INTEREST		2,413.00	PAINTING	3,500.00	
TO LOANS & ADVANCES			TILES	40,605.00	
DEVELOPMENT A/C	190,000.00		MISC. EXP	13,949.00	569,000.00
NON SALARY A/C	450,000.00		BY AUDIT FEES - Y.E. 31/03/2019		2,360.00
NON GRANT ACCOUNT	300,000.00	940,000.00	BY OFFICE EXPENSES		
TOTAL RS.		976,813.50	BANK CHARGES	870.00	
			GYMKHANA	257,185.00	
			HOSTEL WELDING WORK	45,340.00	
			SEMINAR HALL	11,505.00	
			COLLEGE BOARD	18,000.00	332,900.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 1447	72,553.50	72,553.50
TOTAL RS.		976,813.50	TOTAL RS.		976,813.50

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

AHMEDNAGAR. DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAHJ3346

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



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

(2018-19)

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2019.

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

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
<u>AJMVP SAMAJ, AHMEDNAGAR</u>				<u>CONSTR. OF LADIES HOSTEL-(LESS - DEPRN)</u>			
BAL. AS PER LAST B/SHEET		892,933.00		BAL. AS PER LAST B/SHEET		2,596,860.00	
LESS : PAID DURING THE YEAR		-	892,933.00	LESS : DEPRECIATION @ 10%		(259,688.00)	2,337,174.00
<u>UGC GRANT FOR LADIES HOSTEL CONSTR.</u>			2,000,000.00	<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SCHEDULE			1,187,637.00
<u>DEPOSITS - LIBRARY DEPOSIT</u>				<u>BOOKS (LESS DEPRN.)</u>			
BAL. AS PER LAST B/SHEET		991,860.00		AS PER SCHEDULE			115,701.00
ADD : RECEIVED DURING THE YEAR		69,090.00		<u>COMPUTER (LESS DEPRN.)</u>			
LESS : PAID DURING THE YEAR		1,060,950.00	982,150.00	AS PER SCHEDULE			2,141.00
		(78,800.00)		<u>ZEROX MACHINE (LESS DEPRN.)</u>			
<u>PAYABLES</u>				AS PER SCHEDULE			3,170.00
S.S.M.G. BHANDAR		391,234.00		<u>L.C.D. PROJECTOR (LESS DEPRN.)</u>			
COLLEGE DEVELOPMENT ACCOUNT		66,068.00		AS PER SCHEDULE			49,073.00
PRINCIPAL ACCOUNT		133,824.00		<u>RECEIVABLES</u>			
SHRI. A.V.MORE		15,415.00		NON GRANT ACCOUNT		1,692,265.00	
PRICIPAL ACCOUNT (INSPIRE GRANT)		111,135.00		PROF. E.G.JADHAV		65,000.00	
SHRI. S.H. CHAVAN		2,915.00		BUILDING ACCOUNT		1,055,562.00	
PROF. S.B.GAIKWAD		2,319.00		EARN & LEARN ACCOUNT		91,262.00	
PROF. V.N.SUROSHI		2,601.00		EXAMINATION ACCOUNT		533,126.00	
PROF. TAX		200.00		SHRI. A.K. GAIKWAD		11,413.00	3,448,628.00
SHRI. R.R. NAGUL		2,637.00	728,348.00				
<u>LIABILITIES OF P.L. ACCOUNT</u>							
GOI BC SCHOLARSHIP - 2010 - 11		50,000.00					
GOI BC SCHOLARSHIP ADVANCE		228,067.00	278,067.00				
<u>INCOME & EXPENDITURE ACCOUNT</u>							
BAL. AS PER LAST B/SHEET		4,694,904.54					
ADD : SURPLUS FOR THE YEAR		703,253.99	5,398,158.53				
TOTAL C/F RS.			10,279,656.53	TOTAL C/F RS.			7,143,524.00



TOTAL B/F RS. 10,279,656.53 TOTAL B/F RS. 7,143,524.00

INVESTMENTS

FD WITH THE ADCC BK. LTD.,		
T'DHOKESHWAR - LIB. DEP.	100,000.00	
NO. 886473 - 27/01/2017 TO 27/01/2018	500,000.00	
NO. 886468 - 20/01/2017 TO 20/01/2018	300,000.00	900,000.00

COLLEGE DEVELOPMENT FUND ACCOUNT 240,000.00

CASH & BANK BALANCES

SALARY ACCOUNT	192,787.66	
NON SALARY ACCOUNT	33,218.00	
MISCELLANEOUS ACCOUNT	362,869.77	
LIBRARY DEPOSIT ACCOUNT	35,748.00	
U.G.C. GRANT ACCOUNT	28,443.78	
P.L. ACCOUNT	1,342,992.32	
GPF ACCOUNT	73.00	1,996,132.53

TOTAL RS. 10,279,656.53 TOTAL RS. 10,279,656.53

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
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
RS.	RS.	RS.	RS.
TO SALARY ACCOUNT EXPENSES		BY GOVERNMENT GRANTS	18,954,705.50
TO NON SALARY ACCOUNT EXPENSES	18,258,377.74	BY FEES & FINES	2,129,463.03
TO MISCELLANEOUS ACCOUNT EXP.	1,185,290.50	BY OTHER SOURCES	114,922.20
TO U.G.C. GRANT ACCOUNT EXPENSES	498,008.50		
TO P.L.A. EXPENSES	140,518.50		
TO LIB / LAB DEPOSIT	37.50		
TO GPF A/C	NIL		
TO DEPRECIATION ON LADIES HOSTEL BUILDING @ 10% AS PER SCHEDULE	259,686.00		
	153,918.00		
TO SURPLUS CARRIED OVER TO B/SHEET			
TOTAL RS.	21,199,090.73	TOTAL RS.	21,199,090.73

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

AHMEDNAGAR . DATE : 28/06/2019.

S.V. Gurjar
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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-0241,2324626,2343678

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY ADDC BK LTD 59 O/D		4,089.50
SALARY ACCOUNT	1,091,793.90		BY SALARY ACCOUNT EXPENSES		18,258,377.74
NON SALARY ACCOUNT	1,534.00		BY NON SALARY ACCOUNT EXPENSES		1,185,290.50
MISCELLANEOUS ACCOUNT	10,060.57		BY MISCELLANEOUS ACCOUNT EXPENSES		498,008.50
LIBRARY DEPOSIT ACCOUNT	113,280.50		BY U.G.C. GRANT ACCOUNT EXPENSES		-
U.G.C. GRANT ACCOUNT	20,773.75		BY P.L.A. EXPENSES		140,518.50
P.L. ACCOUNT	277,392.32	1,514,908.04	BY LIB LAB DEPOSIT A/C		37.50
GPF ACCOUNT	73.00		BY FURNITURE & EQUIPMENTS		
TO GOVERNMENT GRANTS			NON SALARY A/C	19,921.00	
SALARY ACCOUNT	17,255,127.00		MISCELLANEOUS A/C	138,704.00	158,625.00
NON SALARY ACCOUNT	92,960.00		BY SPORTS EQUIPMENT		299,915.00
MISCELLANEOUS ACCOUNT	400,500.00	18,954,705.50	BY BOOKS - NON SALARY A/C		10,688.00
P.L. ACCOUNT	1,206,118.50		BY LOANS		
TO FEES & FINES			NON GRANT ACCOUNT	150,000.00	
NON SALARY ACCOUNT	1,148,475.00		MATRIOTER SCHOLARSHIP	6,375.00	
SALARY ACCOUNT	92,960.00		LIB/ LAB DEPOSIT	78,800.00	
MISCELLANEOUS ACCOUNT	880,358.00	2,129,463.03	BUILDING A/C	250,000.00	
U.G.C. GRANT ACCOUNT	7,670.03		PRINCIPAL	10,350.00	495,525.00
TO OTHER SOURCES					
SALARY ACCOUNT	11,084.50				
NON SALARY ACCOUNT	229.00				
MISCELLANEOUS ACCOUNT	102,303.70				
U.G.C. GRANT ACCOUNT	-				
PLA ACCOUNT	-				
LIBRARY DEPOSIT ACCOUNT	1,305.00	114,922.20			
TOTAL C/F RS.		22,713,998.77	TOTAL C/F RS.		21,051,075.24



TOTAL B/F RS. 22,713,998.77

TOTAL B/F RS. 21,051,075.24

TO LOANS			BY CLOSING BALANCES		
LIB / LAB. DEPOSIT	69,090.00		SALARY ACCOUNT	192,787.66	
PROF. E.G. JADHAV	30,000.00		NON SALARY ACCOUNT	33,218.00	
PRINCIPAL	1,266.00		MISCELLANEOUS ACCOUNT	362,869.77	
PROF. TAX	200.00		LIBRARY DEPOSIT ACCOUNT	35,748.00	
PROF. S.H.SALVE	192,174.00		U.G.C. GRANT ACCOUNT	28,443.78	
SHRI SACHIN LANGHE	1,000.00	296,730.00	P.L. ACCOUNT	1,342,992.32	
SHRI N.M.WALHEKAR	3,000.00		GPF ACCOUNT	73.00	1,996,132.53
TO FURNITURE RETURNED		36,479.00			
TOTAL RS.		23,047,207.77	TOTAL RS.		23,047,207.77

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



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

RECEIPTS	RS.	RS.	PAYMENTS	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	-	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		ADVERTISEMENT	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	33,910.00	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	52,174.00	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	3,295.00	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	6,237.00	22,137.00
TUTION FEES	88,000.00				
TOTAL C/F RS.	725,925.00	614,092.00	TOTAL C/F RS.	1,065,648.00	



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	150,000.00
LIB LAB DEPOSIT			NON GRANT A/C	
PRINCIPAL	69,090.00		BY CLOSING BALANCES	
PROF. S.H. SALVE	1,266.00		CASH ON HAND	
SHRI SACHIN N. LANGHE	52,174.00	123,530.00	WITH THE ADCC BK LTD., TDHOKESHWAR - 59	33,218.00
TO FURNITURE RETURNED	1,000.00	36,479.00	TOTAL RS.	1,403,207.00
TOTAL RS.	1,403,207.00			

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 / 159979



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	(982,923.00)				
TRANSFERRD DEVELOPMENT A/C	(16,479.00)	880,358.00			
TOTAL C/F RS.		1,290,918.57	TOTAL C/F RS.		1,203,352.50



TOTAL B/F RS. 1,290,918.57

TOTAL B/F RS. 1,203,352.50

TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	8,139.27		CASH ON HAND	NIL	
BREAKGES	77,471.00		WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133	358,369.77	
GAS SUBSIDY	1,079.43		WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	362,869.77
COST OF BOOKS	3,890.00				
NOC FEE	210.00				
XEROX	8,374.00				
FORM FEE	3,140.00	102,303.70			

TO LOANS & ADVANCES					
PROF. E.G. JADHAV	30,000.00				
PROF. S.H. SALVE	140,000.00				
SHRI N.M. WALHEKAR	3,000.00	173,000.00			

TOTAL RS. 1,566,222.27

TOTAL RS. 1,566,222.27

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

AHMEDNAGAR. DATE : 28/06/2019.

A.S. Anj
PARTNER, CHARTERED ACCOUNTANT
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

U.G.C. GRANT 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 CLOSING BALANCES		
CASH ON HAND	NIL		CASH ON HAND	NIL	
WITH SBI, NO. - 011001050046	20,773.75	20,773.75	WITH SBI, NO. - 011001050046	28,443.78	28,443.78
TO OTHER SOURCES					
BANK INTEREST	6,263.00				
GAS SUBSIDY	1,407.03	7,670.03			
TOTAL RS.		28,443.78	TOTAL RS.		28,443.78

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
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AHMEDNAGAR . DATE : 28/06/2019.

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 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
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GPF ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY CLOSING BALANCES		
CASH ON HAND	NIL		CASH ON HAND	NIL	
WITH BOM-276	73.00	73.00	WITH BOM-276	73.00	73.00
TOTAL RS.		73.00	TOTAL RS.		73.00

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

AHMEDNAGAR . DATE : 28/06/2019.

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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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY REFUND OF GRANT TO UNIVERSITY		136,000.00
CASH ON HAND	NIL		BY CLERKS REUNERATION		3,965.00
SBI A/C NO. - C & I - 32	<u>277,392.32</u>	277,392.32	BY BANK CHARGES		553.50
TO BANK INTEREST			BY CLOSING BALANCES		
TO BC STUDENTS FEES	5,938,565.00		CASH ON HAND	NIL	
LESS : BC EXAM. FEES / BC FEES	(124,289.00)		SBI A/C NO. - C & I - 32	<u>1,342,992.32</u>	1,342,992.32
LESS : FEES TRANSFERRED	<u>(4,608,157.50)</u>	1,206,118.50			
TOTAL RS.		<u>1,483,510.82</u>	TOTAL RS.		<u>1,483,510.82</u>

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. 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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BANK CHARGES		37.50
CASH ON HAND	NIL		BY TRANSFER TO NON GRANT ACCOUNT		78,800.00
WITH THE ADCC BK LTD., TDHOKESHWAR - 11095	<u>113,280.50</u>	113,280.50	BY CLOSING BALANCES		
TO OTHER SOURCES			CASH ON HAND	NIL	
BANK INTEREST		1,305.00	WITH THE ADCC BK LTD., TDHOKESHWAR - 11095	<u>35,748.00</u>	35,748.00
TOTAL RS.		<u>114,585.50</u>	TOTAL RS.		<u>114,585.50</u>

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. 030946 / 159979



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
BALANCE SHEET AS ON 31ST MARCH 2019.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				FURNITURE & DEAD STOCK (LESS DEPRN.)			
RECEIVED DURING THE YEAR			500,000.00	BAL. AS PER LAST B/SHEET		265,622.00	
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR				ADD : PURCHASED DURING THE YEAR		483,998.00	
BAL. AS PER LAST B/SHEET			1,075,639.00			749,620.00	674,658.00
				LESS: DEPRECIATION @ 10%		(74,962.00)	
PAYABLES				BOOKS (LESS DEPRN.)			
SR. COLLEGE - GOVT. GRANT A/C		1,277,957.00		BAL. AS PER LAST B/SHEET		227,648.00	
PRINCIPAL ACCOUNT		145,076.00		ADD : PURCHASED DURING THE YEAR		31,716.00	
COLLEGE DEVELOPMENT ACCOUNT		170,000.00				259,364.00	
PROF. TAX		41,150.00	1,634,183.00	LESS: DEPRECIATION @ 25%		(64,841.00)	194,523.00
LIBRARY DEPOSIT				LABORATORY EQUIPMENTS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		164,639.00		BAL. AS PER LAST B/SHEET		1,344,652.00	
ADD : ADDITION DURING THE YEAR		156,100.00		LESS: DEPRECIATION @ 15%		(201,698.00)	1,142,954.00
		320,739.00		CC TV CAMERA (LESS : DEPRN)			
LESS : REFUNDED		-	320,739.00	ADD : PURCHASED DURING THE YEAR		371,463.00	
INCOME & EXPENDITURE ACCOUNT				LESS: DEPRECIATION @ 25%		(92,866.00)	278,597.00
BAL. AS PER LAST B/SHEET		1,107,528.75		BOREWELL - AT COST			
ADD : SURPLUS FOR THE YEAR		1,057,338.50	2,164,867.25	BAL. AS PER LAST B/SHEET			16,900.00
				RECEIVABLES			
				SHRI. KHADE		500.00	
				UNIV. EXAM. EXP. - ADVANCE		68,279.00	
				SHRI. AMBADAS GAIKWAD		98,540.00	
				SHRI. S.H. SALVE		5,286.00	
				SHRI. E.G. JADHAV		40,000.00	
				BUILDING ACCOUNT		1,650,000.00	1,862,605.00
TOTAL C/F RS.			5,695,428.25	TOTAL C/F RS.			4,170,237.00



TOTAL B/F RS.	5,695,428.25	TOTAL B/F RS.	4,170,237.00
TOTAL RS.		TOTAL RS.	
	5,695,428.25		5,695,428.25

CASH & BANK BALANCES		RS.	RS.
CASH ON HAND		NIL	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73		1,525,191.25	1,525,191.25
TOTAL RS.			1,525,191.25

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

AHMEDNAGAR . DATE : 19/09/2019.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 19030946AAAAJU8701
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES TO STAFF		2,512,637.00	BY FEES & FINES		1,941,621.00
TO OFFICE EXPENSES		1,015,439.50	BY FEES GRANT		3,786,121.00
TO EXPENSES ON STUDENTS		576,910.00	BY OTHER SOURCES		84,272.00
TO FEES PAID TO UNIVERSITY		72,356.00	BY WRITE OFF		
TO WRITE OFF			SHRI. M.B. POPALGHAT	455.00	
SHRI. S.B. GAIKWAD	7,800.00		SHRI. S.B. KARANDE	1,502.00	
SHRI. R.R. NAGUL	3,400.00		SHRI. M.E. JADHAV	3,956.00	
SHRI. MORE A.V.	5,000.00		SHRI. A.K. GAIKWAD	12,618.00	
SMT. SABALE K.V.	6,000.00		SHRI. D.B. BHIDE	1,020.00	
SHRI. S.H. CHAVAN	13,728.00		MRS. ABOLI GAJARE	3,000.00	22,551.00
SHRI. B.B. HASE	10,000.00				
SHRI. S.P. MAKASARE	1,000.00				
SHRI. CHANNE MISTRI	10,000.00				
SHRI. R.R. SHENDKAR	5,000.00				
SHRI. N.M. WALHEKAR	10,775.00				
PROF. S.M. KORDE	1,550.00				
SHRI. P.M. GAIKWAD	3,000.00				
SHRI. R.G. GHODAKE	9,000.00				
PROF. GANGOTRI V.M.	5,764.00				
SHRI. A.L. KUTAL	2,000.00				
SHRI.A.J. GORDE	500.00				
SHRI. A.V. PANDULE	13,000.00				
SHRI. S.S. PATHAN	25,000.00				
SHRI.N.S. SAYYAD	20,000.00				
SHRI. S.R. PAWAR	13,000.00	165,517.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	74,962.00				
CCTV CAMERA @ 15%	92,866.00				
BOOKS @ 25%	64,841.00				
LAB. EQUIPMENTS @ 15%	201,698.00	434,367.00			
TOTAL C/F RS.		4,777,226.50	TOTAL C/F RS.		5,834,565.00



TOTAL B/F RS.	4,777,226.50
TO SURPLUS C/OER TO BAL. SHEET	1,057,338.50
TOTAL RS.	5,834,565.00

TOTAL B/F RS.	5,834,565.00
TOTAL RS.	5,834,565.00

AHMEDNAGAR . DATE : 19/09/2019.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 19030946AAAAJU8701
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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		AUDIT FEES	10,620.00	
I. CARD / LIB. CARD	161,895.00		CLEANING & UPKEEP	29,812.00	
DISASTER MANAGEMENT	3,620.00		ADVERTISEMENT	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		XEROX MACHINE EXPENSES	1,010.00	
MEDICAL CHECK UP	5,220.00		INCOME TAX CONSULTANCY	13,000.00	
ELIGIBILITY FEES	21,395.00		REPAIRS TO FURNITURE	5,030.00	
ENVIRONMENTAL AWARENESS	33,660.00		POSTAGE	1,061.00	
ONLINE ADMISSION	52,100.00		COMPUTER EXPENSES	241,172.00	
LAB. FEES	434,470.00		COMPUTER STATIONERY	237,061.00	
HAND BOOK	10,650.00		COMPUTER REPAIRS	3,950.00	
PROCESSING FEE	54,100.00		BANK CHARGES	1,975.50	1,015,439.50
PRORATA	5,850.00		BY EXPENSES ON STUDENTS		
UNI. COMPUTER FEE	9,700.00		L.I.C. COMMITTEE EXPENSES	15,300.00	
COMMERCE LAB.	5,360.00		JOURNALS PRINTING	130,809.00	
TUTORIAL / SEMINAR / WORKSHOP	885.00		SCIENCE DAY EXP	3,000.00	
N.S.S.	5,430.00		STUDENTS ACTIVITIES	21,220.00	
UNIV. DEVELOPMENT FEES	47,750.00		LABORATORY EXPENSES	273,246.00	
	1,949,671.00		BOTANICAL GARDEN EXPENSES	54,887.00	
LESS : REFUND	(6,050.00)	1,941,621.00	ELIGIBILITY FEES	48,930.00	
			WATER CHARGES	4,150.00	
TOTAL C/F RS.		6,595,619.75	TOTAL C/F RS.	551,542.00	3,528,076.50



TOTAL B/F RS.		6,595,619.75	TOTAL B/F RS.	551,542.00	3,528,076.50
TO OTHER SOURCES			PHYSICS DEPT. EXP	25,368.00	576,910.00
GYMKHANA EXP	22,462.00		BY FEES PAID TO UNIVERSITY		
LAB. BREAKAGES	61,810.00	84,272.00	PRORATA FEE		72,356.00
TO LOANS & ADVANCES			BY FURNITURE & EQUIPMENTS		
LIBRARY DEPOSIT	156,100.00		EQUIPMENTS	15,000.00	
AJMVP SAMAJ	500,000.00		FURNITURE	223,034.00	
NON SALARY ACCOUNT	150,000.00		LAB EQUIPMENT	245,964.00	483,998.00
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	17,855.00	1,109,819.00	BUILDING ACCOUNT		1,200,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	1,525,191.25	1,525,191.25
TOTAL RS.		7,789,710.75	TOTAL RS.		7,789,710.75

AHMEDNAGAR. DATE : 19/09/2019.

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

PARTNER, CHARTERED ACCOUNTANT
 UDIN : 19030946AAAAJU8701

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

**BUILDING FUND ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2019.**

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				COLLEGE BLDG. (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,100,000.00	BAL. AS PER LAST B/SHEET	2,800,870.00		
PAYABLES				ADD : CONSTRUCTION DURING THE YEAF	851,228.00		
MISCELLANEOUS ACCOUNT	1,075,000.00				3,652,098.00		
NON GRANT ACCOUNT	1,650,000.00			LESS : DEPRECIATION @ 10%	(365,210.00)	3,286,888.00	
SHRI. ARJUN RAMDAS JADHAV - CONT.	15,000.00			ELECTRIC PUMP (LESS DEPRN.)			
DEVELOPMENT A/C	2,615,000.00	5,355,000.00		BAL. AS PER LAST B/SHEET	14,629.00		
				LESS: DEPRECIATION @ 10%	(1,463.00)	13,166.00	
				FURNITURE (LESS DEPRN.)			
				BAL. AS PER LAST B/SHEET	711,814.00		
				ADD : PURCHASED DURING THE YEAR	986,777.00		
					1,698,591.00		
				LESS : DEPRECIATION @ 10%	(169,859.00)	1,528,732.00	
				CASH & BANK BALANCES			
				CASH ON HAND	NIL		
				WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144	34,400.50	34,400.50	
				INCOME & EXPENDITURE ACCOUNT			
				BAL. AS PER LAST B/SHEET	1,054,478.00		
				ADD : DEFICIT FOR THE YEAR	537,335.50	1,591,813.50	
TOTAL RS.			6,455,000.00	TOTAL RS.			6,455,000.00

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

AHMEDNAGAR . DATE : 26/06/2019.



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19/7/2019

PARTNER, CHARTERED ACCOUNTANT
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

BUILDING FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		3,453.50	BY BANK INTEREST		5,010.00
TO AUDIT FEES - Y.E. 31/03/2018		2,360.00	BY DEFICIT TRANSFERRED TO B/SHEET		537,335.50
TO DEPRECIATION ON					
BUILDING @ 10%	365,210.00				
WATER PUMP @ 15%	1,463.00				
FURNITURE @ 10%	169,859.00	536,532.00			
TOTAL RS.		542,345.50	TOTAL RS.		542,345.50

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.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



A/c
Shel
17/7/2019

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
TOTAL RS.		1,878,219.00	TOTAL RS.		1,878,219.00

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.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



A/c
Shel
17/7/2019

SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2019.

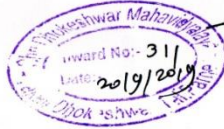
FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
COLLEGE DEV. FUND				LOANS & ADVANCES			
BANK OP. BAL. TAKEN IN TO ACCOUNT			2,414,090.00	BUILDING FUND ACCOUNT		2,615,000.00	
				NON GRANT A/C		170,000.00	2,785,000.00
INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES			
BAL. AS PER LAST B/SHEET		314,388.00		CASH ON HAND		NIL	
SURPLUS FOR THE YEAR		102,495.50	416,883.50	WITH THE ADCC BANK LTD. - 7354		45,973.50	45,973.50
TOTAL RS.			2,830,973.50	TOTAL RS.			2,830,973.50

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO OFFICE EXPENSES			77.50	BY FEES RECD. FROM STUDENTS		90,485.00	
TO SURPLUS CARRIED OVER TO B/SHEET			102,495.50	BY OTHER SOURCES		12,088.00	
TOTAL RS.			102,573.00	TOTAL RS.		102,573.00	

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

AHMEDNAGAR. DATE : 20/06/2019.



A/c
Shah
 19/9/2019

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



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY OFFICE EXPENSES			
CASH ON HAND		NIL		BANK COMMISSION			77.50
WITH THE ADCC BANK LTD. - 7354		328,478.00	328,478.00	BY ADVANCES			
TO FEES FROM STUDENTS				BUILDING A/C		215,000.00	
DEVELOPMENT FEE		25,280.00		NON GRANT A/C LOAN		170,000.00	385,000.00
FEES FROM STUDENT		65,205.00	90,485.00	BY CLOSING BALANCES			
TO OTHER SOURCES				CASH ON HAND		NIL	
BANK INTEREST		6,588.00		WITH THE ADCC BANK LTD. - 7354		45,973.50	45,973.50
WATER TANKER DONATION		5,500.00	12,088.00				
TOTAL RS.			431,051.00	TOTAL RS.			431,051.00

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

AHMEDNAGAR. DATE : 20/06/2019.

A/c
Shah
 19/9/2019

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



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
 BALANCE SHEET AS ON 31ST MARCH 2019.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
COLLEGE DEV. FUND			LOANS & ADVANCES		
BANK OP. BAL. TAKEN IN TO ACCOUNT		2,414,090.00	BUILDING FUND ACCOUNT	2,615,000.00	
			NON GRANT A/C	<u>170,000.00</u>	2,785,000.00
INCOME & EXPENDITURE ACCOUNT			CASH & BANK BALANCES		
BAL. AS PER LAST B/SHEET	314,388.00		CASH ON HAND	NIL	
SURPLUS FOR THE YEAR	<u>102,495.50</u>	416,883.50	WITH THE ADCC BANK LTD. - 7354	<u>45,973.50</u>	45,973.50
TOTAL RS.		<u><u>2,830,973.50</u></u>	TOTAL RS.		<u><u>2,830,973.50</u></u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		77.50	BY FEES RECD. FROM STUDENTS		90,485.00
TO SURPLUS CARRIED OVER TO B/SHEET		102,495.50	BY OTHER SOURCES		12,088.00
TOTAL RS.		<u><u>102,573.00</u></u>	TOTAL RS.		<u><u>102,573.00</u></u>

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

AHMEDNAGAR . DATE : 20/06/2019.



ATC
 19/9/2019

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



SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		BANK COMMISSION		77.50
WITH THE ADCC BANK LTD. - 7354	<u>328,478.00</u>	328,478.00			
TO FEES FROM STUDENTS			BY ADVANCES		
DEVELOPMENT FEE	25,280.00		BUILDING A/C	215,000.00	
FEES FROM STUDENT	<u>65,205.00</u>	90,485.00	NON GRANT A/C LOAN	<u>170,000.00</u>	385,000.00
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	6,588.00		CASH ON HAND	NIL	
WATER TANKER DONATION	<u>5,500.00</u>	12,088.00	WITH THE ADCC BANK LTD. - 7354	<u>45,973.50</u>	45,973.50
TOTAL RS.		<u>431,051.00</u>	TOTAL RS.		<u>431,051.00</u>

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

AHMEDNAGAR. DATE : 20/06/2019.

A/c
17/19/2019

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



SHRI DHOKESHWAR MAHAVIDYALAYA : 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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY WITH BOM 7324 - O/D		44,772.00
CASH ON HAND	NIL				
WITH BOM, PARNER -7324	<u>NIL</u>	NIL	BY UNI. EXAM EXPENSES		
TO FEES & FINES			F.Y. B.A./B.SC. EXAM FEE	34,449.00	
UNI. EXAM FEE	NIL		B.COM. EXAM. FEES	124,895.00	
EXAM FEES	<u>982,923.00</u>	982,923.00	B.SC. EXAM. FEES	196,462.00	
TO UNI. EXAM GRANT		573,043.00	B.A. EXAM. FEES	174,430.00	
TO OTHER SOURCES			EXAM FEES	85,693.00	
BANK INTEREST		2,615.00	UNIVERSITY EXAM FEES	241,290.00	
			ELIGIBILITY FEES	460.00	
			BANK COMMISSION	1,908.78	
			FACTOTUM CHARGES	<u>22,460.00</u>	882,047.78
			BY REMUNERATION TO STAFF		
			NSS FEE	1,500.00	
			COLLEGE EXAM. REMUNERATION	41,816.00	
			EXAM. REMUNERATION	229,258.00	
			PRACTICAL EXAM. REMUNERATION	<u>3,460.00</u>	276,034.00
			BY AUDIT FEES - Y.E. 31/03/2018		5,900.00
			BY OFFICE EXPENSES		
			CONVOCATION PROGRAMME EXP.		2,667.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BOM, PARNER -7324	<u>347,160.22</u>	347,160.22
TOTAL RS.		<u>1,558,581.00</u>	TOTAL RS.		<u>1,558,581.00</u>

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

AHMEDNAGAR. DATE : 29/06/2019.

A/c
17/19/2019

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



(2017-18)

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR.

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

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2018.

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				CONSTR. OF LADIES HOSTEL-(LESS : DEPRN)			
BAL. AS PER LAST B/SHEET	892,933.00			BAL. AS PER LAST B/SHEET	2,885,400.00		
LESS : PAID DURING THE YEAR			892,933.00	LESS : DEPRECIATION @ 10%	(288,540.00)		2,596,860.00
UGC GRANT FOR LADIES HOSTEL CONSTR.			2,000,000.00	FURNITURE & EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			872,061.00
DEPOSITS - LIBRARY DEPOSIT				BOOKS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET	840,460.00			AS PER SCHEDULE			141,799.00
ADD : RECEIVED DURING THE YEAR	151,400.00		991,860.00	COMPUTER (LESS DEPRN.)			
				AS PER SCHEDULE			3,568.00
PAYABLES				ZEROX MACHINE (LESS DEPRN.)			
S.S.M.G. BHANDAR	391,234.00			AS PER SCHEDULE			3,730.00
COLLEGE DEVELOPMENT ACCOUNT	66,068.00			L.C.D. PROJECTOR (LESS DEPRN.)			
PRINCIPAL ACCOUNT	142,908.00			AS PER SCHEDULE			57,733.00
SHRI. A.V.MORE	15,415.00			RECEIVABLES			
PRICIPAL ACCOUNT (INSPIRE GRANT)	111,135.00			NON GRANT ACCOUNT		1,542,265.00	
SHRI. S.H. CHAVAN	2,915.00			SHRI.S.H. SALVE		192,174.00	
PROF. S.B.GAIKWAD	2,319.00			SHRI. SACHIN N. LANGHE		1,000.00	
PROF. V.N.SUROSHI	2,601.00			PROF. E.G.JADHAV		95,000.00	
MATRIOTER SCHOLARSHIP	6,375.00			BUILDING ACCOUNT		805,562.00	
SHRI. R.R. NAGUL	2,637.00		743,607.00	EARN & LEARN ACCOUNT		91,262.00	
LIABILITIES OF P.L. ACCOUNT				EXAMINATION ACCOUNT		533,126.00	
GOI BC SCHOLARSHIP - 2010 - 11	50,000.00			SHRI. N.M. WALHEKAR		3,000.00	
GOI BC SCHOLARSHIP ADVANCE	228,067.00		278,067.00	SHRI. A.R. GAIKWAD		11,413.00	3,274,802.00
ADCC BANK LTD 59 O/D			4,089.50				
INCOME & EXPENDITURE ACCOUNT							
BAL. AS PER LAST B/SHEET	3,767,926.55						
ADD : SURPLUS FOR THE YEAR	926,977.99		4,694,904.54				
TOTAL C/F RS.			9,605,461.04	TOTAL C/F RS.			6,950,553.00

TOTAL B/F RS.

9,605,461.04

TOTAL B/F RS.

6,950,553.00

INVESTMENTS

FD WITH THE ADCC BK. LTD.,		
T'DHOKESHWAR - LIB. DEP.	100,000.00	
NO. 886473 - 27/01/2017 TO 27/01/2018	500,000.00	
NO. 886468 - 20/01/2017 TO 20/01/2018	300,000.00	900,000.00

COLLEGE DEVELOPMENT FUND ACCOUNT

240,000.00

CASH & BANK BALANCES

SALARY ACCOUNT	1,091,793.90	
NON SALARY ACCOUNT	1,534.00	
MISCELLANEOUS ACCOUNT	10,060.57	
LIBRARY DEPOSIT ACCOUNT	113,280.50	
U.G.C. GRANT ACCOUNT	20,773.75	
P.L. ACCOUNT	277,392.32	
GPF ACCOUNT	73.00	1,514,908.04

TOTAL RS.

9,605,461.04

TOTAL RS.

9,605,461.04

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

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : DIST. AHMEDNAGAR.

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR 30/09/2017	DEPRN. AFTER 01/10/2017	TOTAL DEPRN.	BAL. AS ON 31/03/2018
	AS ON 01/04/2017	UPTO 30/09/2017	AFTER 01/10/2017						
1. FURNITURE & EQUIPMENTS - 10%	735,515.00	-	221,156.00	221,156.00	956,671.00	73,552.00	11,058.00	84,610.00	872,061.00
2. LIBRARY BOOKS - 25%	189,066.00	-	-	-	189,066.00	47,267.00	-	47,267.00	141,799.00
3. COMPUTER & INVERTER - 40%	5,946.00	-	-	-	5,946.00	2,378.00	-	2,378.00	3,568.00
4. ZEROX MACHINE - 15%	4,388.00	-	-	-	4,388.00	658.00	-	658.00	3,730.00
5. L.C.D. PROJECTOR - 15%	67,921.00	-	-	-	67,921.00	10,188.00	-	10,188.00	57,733.00
TOTAL RS.	1,002,836.00	-	221,156.00	221,156.00	1,223,992.00	134,043.00	11,058.00	145,101.00	1,078,891.00

AHMEDNAGAR.

DATE : 12/07/2018.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
TO SALARY ACCOUNT EXPENSES			15,126,679.00	BY GOVERNMENT GRANTS		16,812,527.00	
TO NON SALARY ACCOUNT EXPENSES			1,116,233.50	BY FEES & FINES		2,371,585.00	
TO MISCELLANEOUS ACCOUNT EXP.			1,460,091.00	BY OTHER SOURCES		140,092.77	
TO U.G.C. GRANT ACCOUNT EXPENSES			4,020.38				
TO P.L.A. EXPENSES			251,097.40				
TO LIB / LAB DEPOSIT			37.50				
TO GPF A/C			5,427.00				
TO DEPRECIATION ON LADIES HOSTEL BUILDING @ 10% AS PER SCHEDULE	288,540.00 145,101.00		433,641.00				
TO SURPLUS CARRIED OVER TO B/SHEET			926,977.99				
TOTAL RS.			19,324,204.77	TOTAL RS.		19,324,204.77	

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

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

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 SALARY ACCOUNT EXPENSES		15,126,679.00	
SALARY ACCOUNT	541,135.90			BY NON SALARY ACCOUNT EXPENSES		1,116,233.50	
NON SALARY ACCOUNT	385,746.00			BY MISCELLANEOUS ACCOUNT EXPENSES		1,460,091.00	
MISCELLANEOUS ACCOUNT	300,620.80			BY U.G.C. GRANT ACCOUNT EXPENSES		4,020.38	
LIBRARY DEPOSIT ACCOUNT	33,178.00			BY P.L.A. EXPENSES		251,097.40	
U.G.C. GRANT ACCOUNT	23,615.13			BY LIB LAB DEPOSIT A/C		37.50	
P.L. ACCOUNT	301,424.72			BY GPF ACCOUNT		5,427.00	
GPF ACCOUNT	NIL		1,585,720.55	BY FURNITURE & EQUIPMENTS		221,156.00	
TO GOVERNMENT GRANTS				BY LOANS			
SALARY ACCOUNT	15,640,231.00			NON GRANT ACCOUNT	700,000.00		
NON SALARY ACCOUNT	928,406.00			BUILDING A/C	600,000.00		
MISCELLANEOUS ACCOUNT	34,830.00			PROF. E.G.JADHAV	95,000.00	1,395,000.00	
P.L. ACCOUNT	209,060.00		16,812,527.00				
TO FEES & FINES							
NON SALARY ACCOUNT	719,175.00						
MISCELLANEOUS ACCOUNT	1,652,410.00						
U.G.C. GRANT ACCOUNT	-		2,371,585.00				
TO OTHER SOURCES							
SALARY ACCOUNT	42,606.00						
NON SALARY ACCOUNT	21,317.00						
MISCELLANEOUS ACCOUNT	55,645.77						
U.G.C. GRANT ACCOUNT	1,179.00						
PLA ACCOUNT	18,005.00						
LIBRARY DEPOSIT ACCOUNT	1,340.00		140,092.77				
TOTAL C/F RS.			20,909,925.32	TOTAL C/F RS.		19,579,741.78	

	TOTAL B/F RS.	20,809,926.32
TO LOANS		
LIB. / LAB. DEPOSIT	151,400.00	
PROF. S. B. GAIKWAD	2,319.00	
PATHAN S S	7,590.00	
MATRIOTER SCHOLARSHIP	6,375.00	
PRINCIPAL	10,350.00	
PROF.V.N.SUROSHI	<u>2,601.00</u>	180,635.00
TO ADDC BK LTD 59 O/D		4,089.50
	TOTAL RS.	<u>21,094,649.82</u>

	TOTAL B/F RS.	19,579,741.78
BY CLOSING BALANCES		
SALARY ACCOUNT	1,091,793.90	
NON SALARY ACCOUNT	1,534.00	
MISCELLANEOUS ACCOUNT	10,060.57	
LIBRARY DEPOSIT ACCOUNT	113,280.50	
U.G.C. GRANT ACCOUNT	20,773.75	
P.L. ACCOUNT	277,392.32	
GPF ACCOUNT	<u>73.00</u>	1,514,908.04
	TOTAL RS.	<u>21,094,649.82</u>

AHMEDNAGAR. DATE : 12/07/2018.

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY TO STAFF		
CASH ON HAND	173.00		(TEACHING, NON TEACHING & MANIAL)		
WITH THE ADCC BK. LTD., TDHOKESHWAR - 64	4,998.40		PAY	4,609,205.00	
WITH BANK OF MAHA., A'NAGAR - CA 413	535,964.50	541,135.90	A.G.P.	1,016,713.00	
			D.A.	7,477,111.00	
TO GOVERNMENT GRANTS			H.R.A.	562,592.00	
SALARY GRANT	14,380,046.00		T.A.	182,329.00	
6TH PAY DIFF	78,225.00		OTHER ALLOWANCES	19,600.00	
D.A. DIFF	372,788.00		D.A. DIFFERENCE	372,788.00	
PLACEMENT ARREARS GRANT	809,172.00	15,640,231.00	L.T.C.	88,824.00	
			PLACEMENT ARREARS	796,526.00	15,125,688.00
TO OTHER SOURCES			BY BANK COMMISSION		991.00
RECOVERY OF TA		42,606.00	BY OTHER DEDUCTIONS - P.C.		4,976,287.00
TO OTHER DEDUCTIONS			BY LOANS		
PROV. FUND	344,200.00		GPF A/C		5,500.00
INCOME TAX	1,423,805.00		BY CLOSING BALANCES		
PROF. TAX	41,400.00		CASH ON HAND	173.00	
L.I.C.	394,398.00		WITH THE ADCC BK. LTD., TDHOKESHWAR - 64	4,998.40	
SOCIETY	2,152,239.00		WITH BANK OF MAHA., A'NAGAR - CA 413	1,086,622.50	1,091,793.90
DCPS	406,048.00				
WELFARE FUND	214,197.00	4,976,287.00			
TOTAL RS.		21,200,259.90	TOTAL RS.		21,200,259.90

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

AHMEDNAGAR. DATE : 12/07/2018.

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

SALARY ACCOUNT - 31/03/2018.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MANIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	3,954,595.00	295,130.00	359,480.00	4,609,205.00
A.G.P.	863,500.00	82,413.00	70,800.00	1,016,713.00
D.A.	6,403,958.00	501,005.00	572,148.00	7,477,111.00
H.R.A.	481,810.00	41,162.00	39,620.00	562,592.00
T.A.	137,400.00	16,129.00	28,800.00	182,329.00
OTHER ALLOWANCE	13,600.00	6,000.00		19,600.00
TOTAL RS.	11,854,863.00	941,839.00	1,070,848.00	13,867,550.00

AHMEDNAGAR. DATE : 12/07/2018.

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

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	
			ELECTRICITY CHARGES	61,220.00	
TO GOI BC SCHO. FEES		928,406.00	ELECTRICAL EXPENSES	72,279.00	
TO GOVERNMENT GRANTS			COMPUTER STATIONERY	62,443.00	
NON SALARY GRANT			COMPUTER EXPENSES	65,432.00	
			STATIONERY	22,022.00	
TO FEES & FINES			HOSPITALITY CHARGES	3,887.00	
LAB. FEES			POSTAGE	505.00	
GYMKHANA FEE	22,240.00		BANK COMMISSION	628.50	
ADMISSION FEES	5,600.00		PRINTING	13,263.00	396,937.50
STUDENT WELFARE	13,900.00				
DEVELOPMENT FEE	34,500.00		BY EXPENSES ON STUDENTS		
DISASTER MANAGEMENT FEE	5,600.00		GYMKHANA EXPENSES	129,948.00	
BONAFIDE	3,350.00		WATER CHARGES	20,700.00	
ELEGIBILITY FEE	37,500.00		STUDENT ACTIVITIES	70,000.00	
HAND BOOK FEE	12,300.00		FUNCTIONS & FESTIVAL	1,650.00	
I CARD LIB CARD FEE	247,105.00		PRACTICAL EXP	7,140.00	
ENVIRONMENTAL AWARENESS FEE	36,300.00		SEMINAR & WORKSHOP	1,350.00	230,788.00
MEDICAL FEES	7,560.00				
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				
STUDENT INSURANCE	2,790.00		BY LIBRARY EXPENSES	17,672.00	
TUTION FEES	122,685.00		NEWSPAPERS	19,037.00	36,709.00
	726,625.00				
LESS : TRANSFERRED TO SALARY A/C			BY FEES PAID TO UNIVERSITY		
REFUND OF FEE	(7,350.00)	719,175.00	ELEGIBILITY & PRORATA FEE		134,900.00
TOTAL C/F RS.		2,033,327.00	TOTAL C/F RS.		886,519.50

TOTAL B/F RS.	2,033,327.00	TOTAL B/F RS.	886,519.50
TO OTHER SOURCES		BY OFFICE COMPUTERISATION EXP	229,714.00
SALE OF SCRAP	3,457.00	BY EQUIPMENT	7,080.00
BREAKAGES	960.00	BY FURNITURE	214,076.00
REGISTRATION FEE	6,925.00		
TC FEE	9,975.00	21,317.00	
TO LOANS & ADVANCES		BY LOANS & ADVANCES	
LIB LAB DEPOSIT	72,600.00	BUILDING A/C	400,000.00
PATAHN S S	7,590.00	MISCELLANEOUS A/C	200,000.00
		NON GRANT A/C	200,000.00
TO ADCC BANK - 59 O/D			800,000.00
		4,089.50	
		BY CLOSING BALANCES	
		CASH ON HAND	1,534.00
		WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	-
			1,534.00
TOTAL RS.	2,138,923.50	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.

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		
QUIT OF TERM	300.00		WASHING ALLOWANCE	1,400.00	
PHOTOCOPY FEE	10,020.00		BANK CHARGES	619.00	
JOURNALS	146,720.00		MEDICAL FEES	4,630.00	
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
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			
TOTAL C/F RS.		2,043,506.57	TOTAL C/F RS.		2,265,151.57

TOTAL B/F RS.		2,043,506.57	TOTAL B/F RS.		2,265,151.57
TO LOANS & ADVANCES					
NON SALARY A/C	200,000.00				
PROF. S.B.GAIKWAD	2,319.00				
MATRIOTER SCHOLARSHIP	6,375.00				
PRINCIPAL	10,350.00				
PROF. V.N.SUROSHI	2,601.00	221,645.00			
TOTAL RS.		2,265,151.57	TOTAL RS.		2,265,151.57

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

AHMEDNAGAR. DATE : 12/07/2018.

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND		NIL	BY BANK CHARGES		5,427.00
TO LOANS SALARY ACCOUNT		5,500.00	BY CLOSING BALANCES CASH ON HAND WITH BOM-276	NIL 73.00	73.00
TOTAL RS.		5,500.00	TOTAL RS.		5,500.00

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

AHMEDNAGAR . DATE : 12/07/2018.

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND SBI A/C NO. - C & I - 32		NIL 301,424.72	BY REFUND OF GRANT		250,000.00
TO BANK INTEREST		18,005.00	BY BANK CHARGES		1,097.40
TO BC STUDENTS FEES BC EXAM. FEES / BC FEES LESS : FEES TRANSFERRED		4,631,595.00 (4,422,535.00)	BY CLOSING BALANCES CASH ON HAND SBI A/C NO. - C & I - 32	NIL 277,392.32	277,392.32
TOTAL RS.		528,489.72	TOTAL RS.		528,489.72

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

AHMEDNAGAR . DATE : 12/07/2018.

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

TAKALI DHOKESHWAR COLLEGE OF S, 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
 BALANCE SHEET AS ON 31ST MARCH 2018.

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR				FURNITURE & DEAD STOCK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		857,219.00		BAL. AS PER LAST B/SHEET		271,185.00	
LESS : PAID DURING THE YEAR		(857,369.00)		ADD : PURCHASED DURING THE YEAR		23,950.00	
		<u>(150.00)</u>		LESS: DEPRECIATION @ 10%		(29,513.00)	265,622.00
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR				BOOKS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			1,075,639.00	BAL. AS PER LAST B/SHEET		303,530.00	
				LESS: DEPRECIATION @ 25%		(75,882.00)	227,648.00
PAYABLES				LABORATORY EQUIPMENTS (LESS DEPRN.)			
SR. COLLEGE - GOVT. GRANT A/C		1,127,957.00		BAL. AS PER LAST B/SHEET		1,581,944.00	
PRINCIPAL ACCOUNT		127,221.00		LESS: DEPRECIATION @ 15%		(237,292.00)	1,344,652.00
SHRI. M.B. POPALGHAT		455.00		BOREWELL - AT COST			
SHRI. S.B. KARANDE		1,502.00		BAL. AS PER LAST B/SHEET			16,900.00
SHRI. M.E. JADHAV		3,956.00		RECEIVABLES			
SHRI. A.K. GAIKWAD		12,818.00		SHRI. S.B. GAIKWAD		7,800.00	
SHRI. D.B. BHIDE		1,020.00		SHRI. R.R. NAGUL		3,400.00	
MRS. ABOLI GAJARE		<u>3,000.00</u>	1,277,729.00	SHRI. MORE A.V.		5,000.00	
LIBRARY DEPOSIT				SMT. SABALE K.V.		6,000.00	
BAL. AS PER LAST B/SHEET		263,430.00		SHRI. S.H. CHAVAN		13,728.00	
ADD : ADDITION DURING THE YEAR		78,800.00		SHRI. B.B. HASE		10,000.00	
		<u>342,230.00</u>		SHRI. KHADE		500.00	
LESS : REFUNDED		(177,591.00)	164,639.00	SHRI. S.P. MAKASARE		1,000.00	
INCOME & EXPENDITURE ACCOUNT				SHRI. CHANNE MISTRI		10,000.00	
BAL. AS PER LAST B/SHEET		353,659.75		UNIV. EXAM. EXP. - ADVANCE		68,279.00	
ADD : SURPLUS FOR THE YEAR		<u>753,869.00</u>	1,107,528.75	SHRI. R.R. SHENDKAR		5,000.00	
				SHRI. N.M. WALHEKAR		10,775.00	
				PROF. S.M. KORDE		1,550.00	
				SHRI. P.M. GAIKWAD		3,000.00	
				SHRI. R.G. GHODAKE		9,000.00	
				PROF. GANGOTRI V.M.		5,764.00	
				SHRI. A.L. KUTAL		<u>2,000.00</u>	
TOTAL C/F RS.			<u>3,625,535.75</u>	TOTAL C/F RS.		<u>162,796.00</u>	<u>1,854,822.00</u>

TOTAL B/F RS.		<u>3,625,535.75</u>	TOTAL B/F RS.	<u>162,796.00</u>	<u>1,854,822.00</u>
			SHRI.A.J. GORDE	500.00	
			SHRI. A.V. PANDULE	13,000.00	
			SHRI. S.S. PATHAN	25,000.00	
			SHRI. AMBADAS GAIKWAD	98,540.00	
			SHRI.N.S. SAYYAD	20,000.00	
			SHRI. S.H. SALVE	80,000.00	
			SHRI. S.R. PAWAR	13,000.00	
			SHRI. E.G. JADHAV	40,000.00	
			BUILDING ACCOUNT	<u>450,000.00</u>	902,836.00
			CASH & BANK BALANCES		
			CASH ON HAND	NIL	
TOTAL RS.		<u>3,625,535.75</u>	WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	<u>867,877.75</u>	<u>867,877.75</u>
			TOTAL RS.		<u>3,625,535.75</u>

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

AHMEDNAGAR. DATE : 03/09/2018.

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

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 2018.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARIES TO STAFF		3,330,461.00	BY FEES & FINES		1,808,626.00
TO OFFICE EXPENSES		620,090.00	BY FEES GRANT		3,539,629.00
TO EXPENSES ON STUDENTS		399,464.00	BY OTHER SOURCES		98,466.00
TO AJMVP SAMAJ, AHMEDNAGAR		150.00			
TO DEPRECIATION ON FURNITURE @ 10%	29,513.00				
BOOKS @ 25%	75,882.00				
LAB. EQUIPMENTS @ 15%	237,292.00	342,687.00			
TO SURPLUS C/OVER TO BAL. SHEET		753,869.00			
TOTAL RS.		5,446,721.00	TOTAL RS.		5,446,721.00

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

S.V. Gurjar
PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

AHMEDNAGAR. DATE : 03/09/2018.

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 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 - 75	475,327.75	475,327.75	NON TEACHING SALARY	309,550.00	
TO FEES GRANT - GOI BC FEES		3,539,629.00	NON GRANT TEACHERS SALARY	31,000.00	
			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	8,550.00	
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			
TOTAL C/F RS.		5,823,582.75	TOTAL C/F RS.	212,865.00	3,950,551.00

	TOTAL B/F RS.	5,823,582.75		TOTAL B/F RS.	212,865.00	3,950,551.00
TO OTHER DEDUCTIONS - PROF. TAX		4,375.00	LABORATORY EXPENSES		1,439.00	
TO OTHER SOURCES			BOTANICAL GARDEN EXPENSES		55,000.00	
NOC FEES	700.00		ELIGIBILITY FEES		124,900.00	
OTHER FEES	700.00		WATER CHARGES		760.00	
PHYSICAL EDUCATION	4,950.00		CONSUMABLES		4,500.00	399,464.00
SALE OF SCRAP	13,826.00		BY FURNITURE & EQUIPMENTS			
LAB. BREAKAGES	<u>78,290.00</u>	98,466.00	EQUIPMENTS			23,950.00
TO LOANS & ADVANCES			BY OTHER DEDUCTIONS - PROF. TAX			4,375.00
LIBRARY DEPOSIT	78,800.00		BY LOANS & ADVANCES			
NON SALARY ACCOUNT	200,000.00		AJMVP SAMAJ, AHMEDNAGAR	857,369.00		
PRINCIPAL ACCOUNT	78,954.00		BUILDING ACCOUNT	450,000.00		
MISCELLANEOUS ACCOUNT	<u>500,000.00</u>	857,754.00	LIBRARY DEPOSIT	177,591.00		
			SHRI. S.R. PAWAR	13,000.00		
			SHRI. E.G. JADHAV	<u>40,000.00</u>		1,537,960.00
			BY CLOSING BALANCES			
			CASH ON HAND	NIL		
			WITH THE ADCC BANK LTD., TDHOKESHWAR - 73	<u>867,877.75</u>		867,877.75
TOTAL RS.		<u>6,784,177.75</u>	TOTAL RS.			<u>6,784,177.75</u>

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

AHMEDNAGAR. DATE : 03/09/2018.

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

SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2018.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>COLLEGE DEV. FUND</u>			<u>BUILDING FUND ACCOUNT</u>		2,400,000.00
BANK OP. BAL. TAKEN IN TO ACCOUNT		2,414,090.00	<u>CASH & BANK BALANCES</u>		
<u>INCOME & EXPENDITURE ACCOUNT</u>			CASH ON HAND	NIL	
BAL. AS PER LAST B/SHEET	169,245.00		WITH THE ADCC BANK LTD. - 7354	<u>328,478.00</u>	328,478.00
SURPLUS FOR THE YEAR	<u>145,143.00</u>	314,388.00			
TOTAL RS.		<u>2,728,478.00</u>	TOTAL RS.		<u>2,728,478.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		100.00	BY FEES RECD. FROM STUDENTS		137,404.00
TO SURPLUS CARRIED OVER TO B/SHEET		145,143.00	BY OTHER SOURCES		7,839.00
TOTAL RS.		<u>145,243.00</u>	TOTAL RS.		<u>145,243.00</u>

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

AHMEDNAGAR. DATE : 18/07/2018.

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

SHRI DHOKESHWAR COLLEGE : 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

COLLEGE DEVELOPMENT FUND 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	NIL		BANK COMMISSION		100.00
WITH THE ADCC BANK LTD. - 7354	183,335.00	183,335.00	BY CLOSING BALANCES		
TO FEES FROM STUDENTS		137,404.00	CASH ON HAND	NIL	
TO OTHER SOURCES			WITH THE ADCC BANK LTD. - 7354	328,478.00	328,478.00
BANK INTEREST		7,839.00			
TOTAL RS.		328,578.00	TOTAL RS.		328,578.00

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

AHMEDNAGAR . DATE : 18/07/2018.

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

SHRI DHOKESHWAR MAHAVIDYALAYA : 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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNI. EXAM EXPENSES		
CASH ON HAND	NIL		F.Y. B.A./ B.SC. EXAM FEE	40,310.00	
WITH BOM, PARNER -7324	283,070.00	283,070.00	B.COM. EXAM. FEES	98,083.00	
TO FEES & FINES			B.SC. EXAM. FEES	392,777.00	
UNI.EXAM FEE	1,512,376.00		B.A. EXAM. FEES	216,480.00	
PRO RATA FEES	15,000.00	1,527,376.00	F.Y. B.A.EXAM. FEES (LATE FEES)	12,688.00	
TO UNI. EXAM GRANT		214,981.00	S.Y./T.Y. B.COM. EXAM. FEES (LATE FEES)	7,073.00	
TO OTHER SOURCES			S.Y./T.Y. B.SC. EXAM. FEES (LATE FEES)	11,910.00	
BANK INTEREST		1.00	S.Y./T.Y. B.A. EXAM. FEES (LATE FEES)	38,327.00	
TO LOANS & ADVANCES			ELIGIBILITY FEES	242,390.00	
SHRI. VIKAS ZAWARE		3,011.00	PRO RATA FEES	140,564.00	
TO BOM, TDHOKESHWAR - CL.BAL. - O/D		44,772.00	GYMKHANA FEES	9,990.00	
			FACTOTUM CHARGES	10,896.00	
			BANK COMMISSION	3,547.00	
			PHOTO COPY & ZEROX	5,590.00	
			REVALUATION & VERIFICATION	6,580.00	1,237,205.00
			BY REMUNERATION TO STAFF		
			S.Y./T.Y. UNIV.SUPERVISION CHA.	105,877.00	
			EXAM. REMUNERATION	252,328.00	
			PAPER CHECKING & SETTING	28,613.00	
			PRACTICAL EXAM. REMUNERATION	169,061.00	
			CAP. REMUNERATION	38,405.00	
			F.Y. EXAM. REMUNERATION	165,021.00	
			UNIV. EXAM. REMUNERATION	12,798.00	772,103.00
			BY AUDIT FEES - Y.E. 31/03/2017		5,900.00
			BY OFFICE EXPENSES		
			CONVOCATION PROGRAMME EXP.	5,000.00	
			INWARD FORM FEES	36,734.00	
			N.S.S FEES	1,540.00	
			PETTY CONTINGENCIES	5,000.00	
			STATIONERY	4,729.00	
			UNIVERISTY FINE	5,000.00	58,003.00
TOTAL C/F RS.		2,073,211.00	TOTAL C/F RS.		2,073,211.00

TOTAL B/F RS. 2,073,211.00

TOTAL B/F RS. 2,073,211.00

BY CLOSING BALANCES
CASH ON HAND
WITH BOM, PARNER -7324

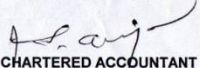
NIL
NIL

NIL

TOTAL RS. 2,073,211.00

TOTAL RS. 2,073,211.00

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


PROP. CHARTERED ACCOUNTANT

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

AHMEDNAGAR . DATE : 03/10/2018.