

# **INDEX**

Sr. No.	Content	Page No.
1.	Certified by CA	3-4
2.	Audit Statements	5-93



### 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).

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

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979



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

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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).

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 and Co. Chartered Accountants

103468W

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 TAKALI DHOKESHWAR COLLEGE OF ARTS: TAKALI DHOKESHWAR: TAL. PARNER: DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2022. **FUNDS & LIABILITIES** PROPERTIES & ASSETS RS. AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET CONSTR. OF LADIES HOSTEL-(LESS: DEPRN)
BAL. AS PER LAST B/SHEET
LESS: DEPRECIATION @ 10% 8,92,933.00 18,93,111.00 (1,89,311.00) 17.03.800.00 UGC GRANT FOR LADIES HOSTEL CONSTR. 20.00.000.00 FURNITURE & EQUIPMENTS ( LESS DEPRN.)
AS PER SCHEDULE DEPOSITS - LIBRARY DEPOSIT

BAL. AS PER LAST B/SHEET

ADD : RECEIVED DURING THE YEAR 8,71,847.00 11,62,195.00 53,770.00 12,15,965.00 BOOKS (LESS DEPRN.)
AS PER SCHEDULE 1,22,700.00 PAYABLES
S.S.M.G. BHANDAR
COLLEGE DEVELOPMENT ACCOUNT
PRINCIPAL ACCOUNT
SHRI. A.V.MORE
PRICIPAL ACCOUNT (INSPIRE GRANT)
SHRI. S.H. CHAVAN 1,33,850.00 66,068.00 1,03,824.00 15,415.00 1,11,135.00 COMPUTER ( LESS DEPRN.) 34,135.00 ZEROX MACHINE ( LESS DEPRN.)
AS PER SCHEDULE 1,946.00 4,33,207.00 2,915.00 L.C.D. PROJECTOR ( LESS DEPRN.)
AS PER SCHEDULE GOI BC SCHOLARSHIP - 2010 - 11
GOI BC SCHOLARSHIP ADVANCE 30,137.00 50,000.00 2,78,067.00 SOLAR PLANT ( LESS DEPRN.)
AS PER SCHEDULE 2,28,067.00 1.87.865.00 INCOME & EXPENDITURE ACCOUNT
BAL. AS PER LAST B/SHEET
ADD: SURPLUS FOR THE YEAR 55.88.088.74 RECEIVABLES

NON GRANT ACCOUNT 6,54,271.81 62.42.360.55 15,94,823.00 NON GRANT ACCOUNT PROF. E.G. JADHAV BUILDING ACCOUNT EARN & LEARN ACCOUNT EXAMINATION ACCOUNT SHRI. S.B. GAIKWAD 15,94,823.00 5,000.00 24,58,562.00 91,262.00 12,33,126.00 35,000.00

1.10.62.532.55



83,70,203.00 TOTAL B/F RS. 1,10,62,532.55 TOTAL B/F RS INVESTMENTS
FD WITH THE ADCC BK. LTD.,
T'DHOKESHWAR - LIB. DEP. 1,00,000.00 NO. 886473 - 08/07/2021 TO 08/07/2022 NO. 886468 - 08/07/2021 TO 08/07/2022 5.00,000.00 9,00,000.00 3,00,000.00 COLLEGE DEVELOPMENT FUND ACCOUNT 2.40.000.00 CASH & BANK BALANCES
SALARY ACCOUNT
NON SALARY ACCOUNT
MISCELLANEOUS ACCOUNT
LIBRARY DEPOSIT ACCOUNT
U.G.C. GRANT ACCOUNT
P.L. ACCOUNT
GPF ACCOUNT 24,522.75 9,39,205.00 2,09,918.90 39,382.00 NIL 3,37,358.36 1,942:54 15.52.329.55 1,10,62,532.55 1,10,62,532.55 TOTAL RS. TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 19/07/2022

TOTAL C/F RS.

PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946ANNPFD3116 FRN: 103468V S.V. Gurjar and Co.

TOTAL C/F RS.

54,17,773.00

83,70,203.00

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

	TAKALI DHOKES	SHWAR COLLEGE O	F ARTS : TAKALI D	HOKESHWAR : DIST.	AHMEDNAGAR.				
PARTICULARS	OPENING BAL. AS ON 01/04/2021 RS.	PURCHASE UPTO 30/09/2021 RS.	AFTER 01/10/2021 RS.	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.
FURNITURE & EQUIPMENTS - 10%	9,68,719.00				9,68,719.00	96,872.00	and the	96,872.00	8,71,847.0
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	1,22,700.0
3. COMPUTER & INVERTER - 40%	56,891.00	-	-		56,891.00	22,756.00		22,756.00	34,135.0
A. ZEROX MACHINE - 15%	2,290.00			15. a	2,290.00	344.00		344.00	1,946.0
5. SOLAR PLANT - @40%	3,13,109.00			-	3,13,109.00	1,25,244.00		1,25,244.00	1,87,865.0
3. L.C.D. PROJECTOR - 15%	35,455.00		-	1000	35,455.00	5,318.00		5,318.00	30,137.0
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	12,48,630.0

HMEDNAGAR. DATE: 19/07/2022.

CHARTERED ACCOUNTANT.

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



 ${\bf TAKALI\, DHOKESHWAR\, COLLEGE\, OF\, ARTS: TAKALI\, DHOKESHWAR: TAL.\, PARNER: DIST.\, AHMEDNAGAR.}$ 

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 FE	EES		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 HOTSEL BUILDING @ 10% AS PER SCHEDULE	1,89,311.00 2,86,869.00	4,76,180.00					
TO SURPLUS CARRIED OVER TO B/SHEET		6,54,271.81					
TOTAL RS.	-	2,83,48,558.00		TOTAL RS.	=	2,83,48,558.00	

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

AHMEDNAGAR . DATE: 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946ANNFFD3/16 S.V. Gurjar and Co.

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

#### TAKALI DHOKESHWAR COLLEGE OF ÅRTS: TAKALI DHOKESHWAR: TAL. PÅRNER: 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				
NON SALARY ACCOUNT	2,63,113.00		BY NON SALARY ACCOUNT EXPENSES		7,05,111.00
MISCELLANEOUS ACCOUNT	5,19,011.90				
LIBRARY DEPOSIT ACCOUNT	38,217.00		BY MISCELLANEOUS ACCOUNT EXPENSES		4,86,179.00
U.G.C. GRANT ACCOUNT	26,437.29				
P.L. ACCOUNT	4,17,319.76		BY U.G.C. GRANT ACCOUNT EXPENSES		26,437.29
GPF ACCOUNT	5,836.54	14,23,636.74			
_			BY P.L.A. EXPENSES		24,261.40
TO GOI BC SCHOLARSHIP FEES-NON SAL.	10,00,000.00				
GOI BC SCHOLARSHIP FEES-PLA	19,44,300.00	29,44,300.00	BY LIB LAB DEPOSIT A/C		50.00
TO GOVERNMENT GRANTS			BY GPF A/C EXP		3,894.00
SALARY ACCOUNT		2,40,74,112.00			
			BY BOOKS - NON SALARY A/C		52,529.00
TO FEES & FINES					
NON SALARY ACCOUNT	3,72,125.00		BY FEES TRANSFER TO NON GRANT A/C		20,00,000.00
MISCELLANEOUS ACCOUNT	8,69,020.00	12,41,145.00			
			BY LOANS		
TO OTHER SOURCES			BUILDING A/C -NON SALARY	3,000.00	
SALARY ACCOUNT	15,221.00		BUILDING A/C -MISC	4,00,000.00	
NON SALARY ACCOUNT	10,837.00		EXAMINATION ACCOUNT	6,00,000.00	10,03,000.00
MISCELLANEOUS ACCOUNT	61,728.00				
LIBRARY DEPOSIT ACCOUNT	1,215.00	89,001.00	BY CLOSING BALANCES		
			SALARY ACCOUNT	24,522.75	
TO LOANS			NON SALARY ACCOUNT	9,39,205.00	
LIB. / LAB. DEPOSIT ACCOUNT		53.770.00	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.	7-	2,98,25,964.74	TOTAL RS.	-	2,98,25,964,74

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

M/S. S. V. GURJAR & CO. CHANTELL S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT Chartered Accountants
UDIN: 22030946ANNPFD3116

17 Mohanbaug, Ahmednaga
M.No. 030946 / 159979

AHMEDNAGAR . DATE : 19/07/2022.

TAKALI DHOKESHWAR COLLEGE OF ÅRTS: TAKALI DHOKESHWAR: TAL. PÅRNER: 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, AHMEDNAGRA-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				
NON SALARY ACCOUNT	2,63,113.00		BY NON SALARY ACCOUNT EXPENSES		7,05,111.00
MISCELLANEOUS ACCOUNT LIBRARY DEPOSIT ACCOUNT	5,19,011.90 38.217.00		BY MISCELLANEOUS ACCOUNT EXPENSES		4.86,179.00
U.G.C. GRANT ACCOUNT	26,437.29		BT MISCELLANEOUS ACCOUNT EXPENSES		4,00,173.00
P.L. ACCOUNT	4,17,319.76		BY U.G.C. GRANT ACCOUNT EXPENSES		26.437.29
GPF ACCOUNT	5,836.54	14,23,636.74			
_			BY P.L.A. EXPENSES		24,261.40
TO GOI BC SCHOLARSHIP FEES-NON SAL.	10,00,000.00				
GOI BC SCHOLARSHIP FEES-PLA	19,44,300.00	29,44,300.00	BY LIB LAB DEPOSIT A/C		50.00
TO GOVERNMENT GRANTS			BY GPF A/C EXP		3,894.00
SALARY ACCOUNT		2,40,74,112.00			
			BY BOOKS - NON SALARY A/C		52,529.00
TO FEES & FINES	0.70.405.00		DV FEEG TRANSFER TO NON ORANT A/O		20 00 000 00
NON SALARY ACCOUNT MISCELLANEOUS ACCOUNT	3,72,125.00 8,69,020.00	12,41,145.00	BY FEES TRANSFER TO NON GRANT A/C		20,00,000.00
MISCELLANEOUS ACCOUNT	8,69,020.00	12,41,145.00	BY LOANS		
TO OTHER SOURCES			BUILDING A/C -NON SALARY	3.000.00	
SALARY ACCOUNT	15,221.00		BUILDING A/C -MISC	4,00,000.00	
NON SALARY ACCOUNT	10,837.00		EXAMINATION ACCOUNT	6,00,000.00	10,03,000.00
MISCELLANEOUS ACCOUNT	61,728.00		West Production of the Control of th		
LIBRARY DEPOSIT ACCOUNT	1,215.00	89,001.00	BY CLOSING BALANCES		
			SALARY ACCOUNT	24,522.75	
TO LOANS			NON SALARY ACCOUNT	9,39,205.00	
LIB. / LAB. DEPOSIT ACCOUNT		53,770.00	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	45 50 000 55
			GPF ACCOUNT	1,942.54	15,52,329.55
TOTAL RS.	35	2,98,25,964,74	TOTAL RS.	,	2,98,25,964.74

S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT Chartered Accountants
UDIN: 22030946ANNPFD3116

17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979



### TAKALI EHOKESHWAR COLLEGE OF ARTS : TA: ʿALI DHOKESHWAR : TAL. PARNER : E/IST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M. 3. 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.	<u>PAYMENTS</u>	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	
WITH THE ADCC BK. LTD., T DHOKESHWAK - 55	2,00,110.00	V =11	ELECTRICITY CHARGES	54,190.00	
TO GOI BC SCHO, FEES		10.00.000.00	WEBSITE CHARGES.	30,000.00	
TO GOI BC SCHO. FEES		//-/	COMPUTER CONSUMABLES	48,923.00	
TO FEES & FINES			CLAENING CHARGES	6,438.00	
GYMKHANA FEE	5.210.00		STATIONERY	46,285.00	
ADMISSION FEES	3.380.00		HOSPITALITY CHARGES	10,583.00	
DEVELOPMENT FEE	21.100.00		COMPUTER STATIONERY	83,255.00	
DISASTER MANAGEMENT FEE	1,300.00		POSTAGE	25.00	
	4,650.00		BANK COMMISSION	498.00	
GEOGRAPHY	28,000.00		PRINTING	69,610.00	
ELEGIBILITY FEE I CARD /LIB CARD FEE	68,805.00		FLECTRICAL EXPS	6,240.00	
	4.300.00		COVID - 19	3,800.00	4,64,329.00
HAND BOOK FEE ENVIRONMENTAL AWARNESS FEE	15.365.00		00112 10		
	3,960.00		BY EXPENSES ON STUDENTS		
MEDICAL FEES	11.520.00		GYMKHANA EXPENSES	520.00	
UNI COMPUTER FEE	3,820.00	/	WATER CHARGES	5,500.00	
UNI NSS FEE	27,815.00		GUEST LECTURER	3.000.00	9,020.00
VEHICLE FEE	23,600.00		GOLOT LEGTONEN		100
ONLINE FEES	3.850.00		BY MISCELLANEOUS EXPENSES	A second	
PRORATA ASHWAMEDH	13.550.00		AUDIT FEES - Y.E. 31/03/2021	43,660.00	
PHYSICAL EDUCATION	11,985.00		COLLEGE GARDEN EXP	8.390.00	
ARREARS OF FEES	74,695.00		COLOURING EXPENSES.	3.520.00	
OTHER FEES	1.295.00		MISCELLANEOUS EXPENSES	38,308.00	
STUDENT AID FEE	3,490.00		ADVERTISEMENT EXPS.	2.700.00	
STUDENT INSURANCE	1,660.00		TRANSPORT	3,020.00	
BONAFIDE FEE	7.025.00		WASHING ALLOWANCES	6,804.00	1,06,402.00
STUDENT WELFARE FEE			VVASITIIVO ALEOVVAIVOLO		/
PROCESSING FEE	18,400.00		BY LIBRARY EXPENSES		
UNI. REGN FEE	3,225.00		NEWSPAPERS	9.880.00	
TUTION FEES	6,600.00		PERIODICALS	10.000.00	
LIBRARY FEES	9,660.00		N -LIST FEE EXPS.	5.900.00	25,780.00
	3,78,260.00	3.72.125.00	N-LIST FEE EXFS.		
LESS : REFUND OF FEE	(6,135.00)	3,72,125.00			
TOTAL C/F R3.	,	16,35,238.00	TOTAL CIF I	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 TO LOANS & ADVANCES		10,837.00	BY FEES PAID TO UNIVERSITY ELEGIBILITY ONLINE FEE AFFILICATION FEES	59,180.00 36,400.00 4,000.00	99,580.00
LIB LAB DEPOSIT A/C		53,770.00	BY LIBRARY BOOKS		52,529.00
			BY LOANS & ADVANCES BUILDING FUND ACCT.		3,000.00
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 59	NIL 9,39,205.00	9,39,205.00
	TOTAL RS.	16,99,845.00	TOTAL RS.		16,99,845.00

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 GURJAR &

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

FRN .

103468W

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

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

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 **PAYMENTS** RS. RS. RS. RECEIPTS BY EXPENSES ON STUDENTS NCC EXP BOOK KEEPING COURSE FEES TO OPENING BALANCES
CASH ON HAND
WITH THE ADCC BK. LTD., TDHOKESHWAR - 7133
WITH BANK OF MAHARASHTRA - P.F. A/C 16.600.00 NIL 21,900.00 38,500.00 5,14,511.90 4,500.00 5,19,011.90 TO FEES & FINES
EXAM FEE
ELIGIBILITY FEE
T. C FEES
BONAFIDE FEE
DUPLICATE RECEIPT FEE
DUPLICATE MARKSHEET FEE
FINE
OTHER FEES BY FEES PAID TO UNIVERSITY PRORATA ASHWAMEDH 1,19,372.00 7,06,865.00 4,450.00 18,620.00 BY MISCELLANEOUS EXPENSES BANK CHARGES XEROX MACHINE EXPS ELECTRICITY EXPS REPAIRS & REPLACEMENT REPAIRS TO BUILDING TRAVELLING EXPS LADIES HOSTEL EXPENSES 480.00 480.00 2,500.00 6,000.00 8,235.00 2,46,338.00 49,754.00 18,620.00 2,320.00 100.00 465.00 400.00 48,678.00 3,500.00 2,400.00 150.00 3,052.00 600.00 80.00 FINE
OTHER FEES
FLORICULTURE & LANDSKEEPING
POLYTICAL SCIENCE FEE
HANDBOOK FEE
INTERNAL FEE
GEOGRAPHY PRACTICAL
TERM FEE
JOURNALS 15,000.00 BY LOANS EXAMINATION ACCOUNT BUILDING ACCOUNT 6.00.000.00 10,00,000.00 77,940.00 8,69,620.00 (600.00) 8,69,020.00 LESS : REFUND OF ADMISSION FEE 14,86,179.00 13,88,031.90 TOTAL C/F TOTAL C/F



TOTAL B/F

13,88,031.90

61,728.00

TO OTHER SOURCES
BANK INTEREST
WATER TANK DONATION
XEROX
COST OF BOOK
BEEEEPING FEES

10,827.00 2,000.00 4,341.00 560.00 44,000.00

BY CLOSING BALANCES CASH ON HAND WITH THE ADCE BIL LTD., TDHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C

2,09,918.90

TO LOANS & ADVANCES SALARY ACCOUNT

AHMEDNAGAR . DATE : 19/07/2022.

16,96,097.90 TOTAL RS.

2,46,338.00

TOTAL RS.

16,96,097.90

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
Mehanbaug, 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

RECEIPTS RS. RS.

TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 11095

AHMEDNAGAR . DATE : 19/07/2022.

38,217.00

PAYMENTS

BY BANK CHARGES

50.00

TO OTHER SOURCES BANK INTEREST

38,217.00 1,215.00 BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TOHOKESHWAR - 11095

39,382.00

39,432.00

39,432.00 TOTAL RS.

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

TOTAL RS.

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

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

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 RS. 26,437.29 NIL NIL

TO OPENING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046

RECEIPTS

NIL 26,437.29 BY AMOUNT TRANFERRED TO RBI.

PAYMENTS

26,437.29

RS.

BY CLOSING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046

TO OTHER SOURCES BANK INTEREST

NIL. TOTAL RS. 26,437.29

FRN: 103468W

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: 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

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

RECEIPTS RS. RS.

TO OPENING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046

**PAYMENTS** BY AMOUNT TRANFERRED TO RBI.

RS.

TO OTHER SOURCES BANK INTEREST

26,437.29

NIL.

BY CLOSING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046

RS.

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

26,437.29 TOTAL RS.

TOTAL RS.

26,437.29

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: 22080946ANNPFD3116

S.V. Gurjar and Co. Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979 GURJAR & FRN: 103468W

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

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

RECEIPTS

RS.

RS.

**PAYMENTS** 

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

BY GPF

RS. RS.

NIL

TO OPENING BALANCES CASH ON HAND WITH BOM-276

NIL 5,836.54 5,836.54

BY BANK CHARGES

3,894.00

TO GPF

NIL

BY CLOSING BALANCES CASH ON HAND WITH BOM-276

TOTAL RS.

5,836.54

, TOTAL RS.

1,942.54 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 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 CASH ON HAND	NIL		BY GOLOBC SCHO, PAID TO THE STUDENTS.		23.400.00
SBI A/C NO C & I - 32	4,17,319,76	4,17,319.76	BY GOLOBC SCHO. PAID TO THE STODENTS.		23,400.00
051710110. 0 41 02	1,11,010.10	V.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BY GOI BC FEES TRANSFERRED		
TO BC STUDENTS FEES			NON - GARNT ACCOUNT	20,00,000.00	
GOI BC SCHOL.FEES	28,26,490.00		NON - SALARY ACCOUNT	10,00,000.00	30,00,000.00
GOI BC /SC SCHOL.FEES	3,530.00				
GOI BC/ST SCHOL.FEES	1,875.00		BY BANK CHARGES		861.40
GOI OBC SCHOL.FEES	1,12,405.00	29,44,300.00			
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			SBI A/C NO C & I - 32	3,37,358.36	3,37,358.36
1	OTAL RS.	33,61,619.76	TOTAL RS.	-	33,61,619.76

AHMEDNAGAR . DATE: 19/07/2022.

1 00 S.V. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednag M.No. 030946 / 159979

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

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

# NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.

17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 **FUNDS & LIABILITIES** RS. **PROPERTIES & ASSETS** RS AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET FURNITURE & DEAD STOCK ( LESS DEPRN.)
BAL. AS PER LAST B/SHEET
LESS: DEPRECIATION @ 10% 5,00,000.00 10,14,800.00 SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR BAL. AS PER LAST B/SHEET (1,01,480.00) 9,13,320.00 10,75,639.00 **BOOKS (LESS DEPRN.)** PAYABLES
SR. COLLEGE - GOVT. GRANT A/C BAL. AS PER LAST B/SHEET 2,26,231.00 ADD : PURCHASED DURING THE YEAR 62,487.00 2,88,718.00 14,81,015.00 PRINCIPAL ACCOUNT
COLLEGE DEVELOPMENT ACCOUNT 85,346.00 1,70,000.00 LESS: DEPRECIATION @ 25% (72,180.00) 2,16,538.00 GIRI B.G 10,020.00 17,46,381.00 LABORATORY EQUIPMENTS ( LESS DEPRN.)
BAL. AS PER LAST B/SHEET LIBRARY DEPOSIT

BAL. AS PER LAST B/SHEET

ADD: RECD DURING THE YEAR 8,25,784.00 LESS: DEPRECIATION @ 15% (1,23,868.00) 3,87,304.00 7,01,916.00 53,335.00 4,40,639.00 CC TV CAMERA ( LESS : DEPRN)
ADD : PURCHASED DURING THE YEAR INCOME & EXPENDITURE ACCOUNT 2,01,286.00 LESS: DEPRECIATION @ 15% BAL. AS PER LAST B/SHEET (30,193.00) 19,00,661.25 1,71,093.00 LESS : DEFICIT FOR THE YEAR (12,65,629.00) 6,35,032.25 BOREWELL - AT COST BAL. AS PER LAST B/SHEET THE ADCC BANK LTD., T'DHOKESHWAR - 73 OD BAL 16,900.00 40,354,75 RECEIVABLES
UNIV. EXAM. EXP. - ADVANCE 68,279.00 **BUILDING ACCOUNT** 23,50,000.00 24,18,279.00 TOTAL C/F RS. 44,38,046.00 TOTAL C/F RS. 44,38,046.00



M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

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

## NON GRANT ACCOUNT 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 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% CCTV CAMERA @ 15% BOOKS @ 25% LAB. EQUIPMENTS @ 15%	1,01,480.00 30,193.00 72,180.00 1,23,868.00	3,27,721.00			
TOTAL RS	_	39,22,959.00	TOTAL RS.	=	39,22,959.00

AHMEDNAGAR . DATE: 19/07/2022.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN: 2203/0946AOKYRM7043
S.V. Gurjar and Co.
Chartered Accountants
17 Monanbaug, Ahmednagar
M.No. 030946 / 159979

**15** | Page

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

NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 318T MARCH 2022.

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

RECEIPTS	RS.	RB.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		NON GRANT TEACHING SALARY	74.100.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 58	13.51.523.25	13,51,523.25	NON GRANT STAFF SALARY	9.41.823.00	
	10,01,020.20	19,91,020.20	SALARY OF NIGHT WATCHMAN	60,000.00	
TO FEES GRANT - GOI BC FEES		20,00,000.00	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		BANK CHARGES	432.00	47,555.00
STUDENT INSURANCE	4,550.00		BY LIBRARY EXPENSES		
STUDENT WELFARE FEE	10,700.00		PERIODICALS		5,900.00
I CARD /LIB CARD FEE	52.075.00		PERIODICALS		5,900.00
VEHICLE FEES	46,790.00		BY EXPENSES ON STUDENTS		
MEDICAL CHECK UP	2,175.00		L.I.C. COMMITTEE EXPENSES	14,340.00	
ELIGIBILITY FEES	38.630.00		LABORATORY EXPENSES		
ENVIRONMENTAL AWARENESS	33,340.00		STUDENTS ACTIVITY	1,88,059.00	0.00.000.00
			STUDENTS ACTIVITY	36,000.00	2,38,399.00
ONLINE FEE	37,875.00		DV FEED DAID TO LINE FRONTY		
LAB. FEES	68,260.00		BY FEES PAID TO UNIVERSITY		
COMMERCE LAB FEE	18,000.00		ELEGIBILITY FEES		44,170.00
HAND BOOK	5,650.00				
REGISTRATION FEE	3,275.00		BY REPAIRS & MAINTANANCE		
PRORATA	3,145.00		LABOUR CHARGES	1,00,428.00	
PROCESSING FEE	31,600.00		COLOR WORKS	17,000.00	1,17,428.00
UNI. COMPUTER FEE	14,220.00				
PHY. EDUCATION	2,250.00		BY LOANS & ADVANCES		
N.S.S.	4,580.00		BUILDING ACCOUNT	4,00,000.00	
DEVELOPMENT FEES	30,600.00		PRINCIPAL LOAN ACCOUNT	44,818.00	4,44,818.00
	6,66,685.00		AR & C		
LESS : REFUND OF FEE	(9,355.00)	6,57,330.00	SJAR & CO		
TOTAL C/F RS.		40,08,853.25	FRN: TOTAL C/F RS.		40,40,056.00
	0		03		
			ALMIEDNIA'S		

TAKALI DHOKESHWAR COLLEGE C MANAGED	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17. MOHANBAUG, DELHI GATE,				
RECEIPTS AND PAYMENTS	AHMEDNAGAR-414001 PHONE-0241,2324525,2343678				
RECEIPTS	RS.	RB.	PAYMENTS	RS.	RS.
O OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		NON GRANT TEACHING SALARY	74.100.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 58	13,51,523.25	13,51,523.25	NON GRANT STAFF SALARY	9.41.823.00	
		10101101101	SALARY OF NIGHT WATCHMAN	60,000.00	
O FEES GRANT - GOI BC FEES		20,00,000.00	TEACHER STAFF SALARY	20,65,885.00	31,41,808.00
O 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				
STUDENT INSURANCE	4,550.00		BY LIBRARY EXPENSES		
STUDENT WELFARE FEE	10,700.00		PERIODICALS		5,900.0
I CARD /LIB CARD FEE	52,075.00				
VEHICLE FEES	46,790.00		BY EXPENSES ON STUDENTS		
MEDICAL CHECK UP	2,175.00		L.I.C. COMMITTEE EXPENSES	14,340.00	
ELIGIBILITY FEES	38,630.00		LABORATORY EXPENSES	1,88,059.00	
ENVIRONMENTAL AWARENESS	33,340.00		STUDENTS ACTIVITY	36,000.00	2,38,399.00
ONLINE FEE	37,875.00				
LAB. FEES	68,260.00		BY FEES PAID TO UNIVERSITY		
COMMERCE LAB FEE	18,000.00		ELEGIBILITY FEES		44,170.00
HAND BOOK	5,650.00				
REGISTRATION FEE	3,275.00		BY REPAIRS & MAINTANANCE		
PRORATA	3,145.00		LABOUR CHARGES	1,00,428.00	
PROCESSING FEE	31,600.00		COLOR WORKS	17,000.00	1,17,428.0
UNI. COMPUTER FEE	14,220.00			archief and a second	
PHY. EDUCATION	2,250.00		BY LOANS & ADVANCES		
N.S.S.	4,580.00		BUILDING ACCOUNT	4,00,000.00	
DEVELOPMENT FEES	30,600.00		PRINCIPAL LOAN ACCOUNT	44,818.00	4,44,818.00
	6,66,685.00		JAR & CO		
LESS : REFUND OF FEE	(9,355.00)	6,57,330.00	35		
TOTAL C/F RS.	<del>-</del>	40,08,853.25	FRN TOTAL C/F RS.		40,40,056.00
	6		100 100		





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

COLLEGE DEVELOPMENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

70,419.50

RECEIPTS TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD. - 7354 NIL 58,587.50 58,587.50 NIL TO OTHER SOURCES BANK INTEREST DONATIONS 1,832.00 10,000.00 11,832.00

TOTAL RS.

AHMEDNAGAR . DATE : 19/07/2022.

PAYMENTS BY OFFICE EXPENSES BANK COMMISSION

BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD. - 7354

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

RS.

100.00

70,419.50

NIL 70,319.50 70,319,50

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

TOTAL RS.

GURJAR &

PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946A0KZVR524 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednaga M.No. 030946 / 159979

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

0

BUILDING FUND ACCOUNT

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

5,2343678	HONE-0241,2324525,2		ST MARCH 2022.	E SHEET AS ON 315	BALANC
RS.	RS.	PROPERTIES & ASSETS	RS.	RS.	FUNDS & LIABILITIES
		COLLEGE BLDG. ( LESS DEPRN.)			AJMVP SAMAJ, AHMEDNAGAR
31,77,490.00	35,30,544.00 (3,53,054.00)	BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	11,00,000.00		BAL. AS PER LAST B/SHEET
					PAYABLES
		ELECTRIC PUMP ( LESS DEPRN.)		24,75,000.00	GOVT GRANT A/C
	10,664.00	BAL. AS PER LAST B/SHEET		23,50,000.00	NON GRANT ACCOUNT
9,598.00	(1,066.00)	LESS: DEPRECIATION @ 10%		15,000.00 3.000.00	SHRI. ARJUN RAMDAS JADHAV - CONT. SHRI.S.B KAKADE
	12,38,273.00	FURNITURE ( LESS DEPRN.) BAL. AS PER LAST B/SHEET	76,48,000.00	28,05,000.00	DEVELOPMENT A/C
11,14,446.00	(1,23,827.00)	LESS : DEPRECIATION @ 10%			
		CASH & BANK BALANCES			
	NIL	CASH ON HAND			
6,467.50	6,467.50	WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144"			
		INCOME & EXPENDITURE ACCOUNT			
	30.89.008.50	BAL. AS PER LAST B/SHEET			
44,39,998.50	13,50,990.00	ADD : DEFICIT FOR THE YEAR			
87,48,000.00	-	TOTAL RS.	87,48,000.00		TOTAL RS.

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

AHMEDNAGAR . DATE : 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN: 220\$0946AOKZLI6726
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

BUILDING FUND ACCOUNT 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. TO OFFICE EXPENSES 54,140.00 TO AUDIT FEES - Y.E. 31/03/2021 2,360.00 TO REPAIRS AND COLLEGE BUILIDING 8,20,184.00 TO DEPRECIATION ON BUILDING @ 10% WATER PUMP @ 15% FURNITURE @ 10%

BY BANK INTEREST BY DEFICIT TRANSFERRED TO B/SHEET

3,641.00 13,50,990.00

INCOME

TOTAL RS.

3,53,054.00 1,066.00 1,23,827.00

4,77,947.00 13,54,631.00

13,54,631.00

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

TOTAL RS.

AHMEDNAGAR . DATE : 19/07/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN: 22030946AOKZLI6726
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmedhaga
M.No. 030946 / 115975

GURJAR &

#### TAKALI DHOKESHWAR COLLEGE OF ARTS: TAKALI DHOKESHWAR | TAL. PARNER | DIST, AHMEDNAGAR. M/S. S.V. GURJAR & CO. MANAGED BY - A.J.M.V.P. BAMAJ, AHMEDNAGAN **CHARTERED ACCOUNTANTS** 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 **BUILDING FUND ACCOUNT** RECEIPTS AND PAYMENTS AGGOUNT FOR THE YEAR ENDING 318T MARCH 2022. PHONE-0241,2324525,2343678 **RECEIPTS** R8. RS. **PAYMENTS** RS. RS. TO OPENING BALANCES BY COLLEGE BUILDING REPAIRS & RENOVATION CASH ON HAND NIL **BUILIDING MATERIAL** 3,61,655.00 WITH THE ADCC BANK LTD., T'DHOKESHWAR - 1447 76,510.50 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 3,145.00 8,20,184.00 TO LOANS & ADVANCES NON GRANT ACCOUNT 4,00,000.00 BY AUDIT FEES - Y.E. 31/03/2021 2,360.00 SHRI. S.B. KAKADE 3,000.00 MISC. ACCOUNT 4,00,000.00 BY OTHER EXPENSES 8,03,000.00 **BANK CHARGES** 140.00 **GARDEN EXPS** 54,000.00 54,140.00 BY CLOSING BALANCES CASH ON HAND NIL WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144' 6,467.50 6,467.50 TOTAL RS. 8,83,151.50 TOTAL RS. 8,83,151.50 **EXAMINED & FOUND CORRECT FOR & ON BEHALF OF** M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS Ad. als AHMEDNAGAR. DATE: 19/07/2022. PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946AOKZLI6726 S.V. Gurjar and Co. **Chartered Accountants** FRN: 17 Mohanbaug, Ahmednagar 103468V M.No. 030946 / 159979

(2020-21)

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TAKALI DHOKESHWAR COLLEGE OF AR	TS - TAKALI DHO	KESHWAR : TAL.	PARNER : DIST. AHMEDNAGAR.	M/S. S.V. GURJAR & CO	
	BY - A.J.M.V.P. SA			CHARTERED ACCOUNT 17, MOHANBAUG, DELF AHMEDNAGAR-414001	
BALANCE	PHONE-0241,2324525,2	343678			
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR		892,933.00	CONSTR. OF LADIES HOSTEL-(LESS : DEPRN) BAL. AS PER LAST B/SHEET	2,103,457.00	
BAL. AS PER LAST B/SHEET			LESS : DEPRECIATION @ 10%	(210,346.00)	1,893,111
UGC GRANT FOR LADIES HOSTEL CONSTR.  DEPOSITS - LIBRARY DEPOSIT		2,000,000.00	FURNITURE & EQUIPMENTS ( LESS DEPRN.) AS PER SCHEDULE		968,719
BAL. AS PER LAST B/SHEET ADD : RECEIVED DURING THE YEAR	1,106,895.00 55,300.00	1,162,195.00	BOOKS ( LESS DEPRN.) AS PER SCHEDULE		106.506
PAYABLES					
S.S.M.G. BHANDAR COLLEGE DEVELOPMENT ACCOUNT	133,850.00 66,068.00		AS PER SCHEDULE		56,891
PRINCIPAL ACCOUNT SHRI, A.V.MORE	103,824.00 15,415.00		ZEROX MACHINE ( LESS DEPRN.)		2,290
PRICIPAL ACCOUNT (INSPIRE GRANT) SHRI, S.H. CHAVAN	111,135.00 2,915.00	433,207.00	AS PER SCHEDULE  L.C.D. PROJECTOR ( LESS DEPRN.)		
LIABILITIES OF P.L. ACCOUNT			AS PER SCHEDULE		35,455
GOI BC SCHOLARSHIP - 2010 - 11 GOI BC SCHOLARSHIP ADVANCE	50,000.00 228,067.00	278,067.00	SOLAR PLANT ( LESS DEPRN.) AS PER SCHEDULE		313,109
INCOME & EXPENDITURE ACCOUNT	4,310,095.93		RECEIVABLES		
BAL. AS PER LAST B/SHEET ADD : SURPLUS FOR THE YEAR	1,020,608.81		NON GRANT ACCOUNT PROF. E.G.JADHAV	1,594,823.00 5,000.00	
ADD : BHANDAR ACCOUNT CORRECTED	257,384.00	5,588,088.74	BUILDING ACCOUNT EARN & LEARN ACCOUNT	2,055,562.00 91,262.00	
AR & CO			EXAMINATION ACCOUNT SHRI. S.B. GAIKWAD	633,126.00 35,000.00	4,414,77
TOTAL C/F RS.	A. Par	10,354,490.74	TOTAL C/F RS		7,790,85
S 103468W					



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

AHMEDNAGAR . DATE : 19/07/2021.

PRINCIPAL

Shrl. Dhekeshwar Coflege
Takali Dhokeshwar
Tai. Parner, Dist. Anmednagar

Seen

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT UDIN :- 21030946AAAANH6712 S.V. Gurjar and Co. Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979 103468V

TAKALI DHOKESHWAR COLLEGE OF A	ARTS : TAKALI DHO			M/S, S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001	HI GATE,
CONSOLIDATED RECEIPTS AND	PAYMENTS ACCOL	INT FOR THE YEA	R ENDING 31ST MARCH 2021.	PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BALANCES			BY SBI,T'DHOKESHWAR - OP. BAL. O/D		192,864.22
SALARY ACCOUNT NON SALARY ACCOUNT	27,368.96 577,967.00		BY SALARY ACCOUNT EXPENSES		25,505,137.71
MISCELLANEOUS ACCOUNT LIBRARY DEPOSIT ACCOUNT	21,602.90 36,963.00		BY NON SALARY ACCOUNT EXPENSES		738,147.00
U.G.C. GRANT ACCOUNT P.L. ACCOUNT	25,730.29 NIL 6,482.00	696,114.15	BY MISCELLANEOUS ACCOUNT EXPENSES		176,780.00
GPF ACCOUNT	6,462.00	090,114.15	BY U.G.C. GRANT ACCOUNT EXPENSES		NIL
O GOVERNMENT GRANTS SALARY ACCOUNT	25,074,893.00		BY P.L.A. EXPENSES		2,113,168.52
NON SALARY ACCOUNT GPF ACCOUNT	369,602.00 330,000.00	25,774,495.00	BY LIB LAB DEPOSIT A/C		50.00
O FEES & FINES			BY GPF A/C EXP		330,645.46
NON SALARY ACCOUNT SALARY ACCOUNT	629,584.00 24,200.00		BY COMPUTER PURCHASED		70,150.00
MISCELLANEOUS ACCOUNT P.L. ACCOUNT	711,206.00 2,723,352.50		BY BOOKS - NON SALARY A/C		11,043.00
LESS : TRF. TO NON SALARY ACCOUNT	4,088,342.50 (24,200.00)	4,064,142.50	BY LOANS		
O OTHER SOURCES			NON GRANT ACCOUNT BUILDING A/C	30,000.00 550,000.00	
SALARY ACCOUNT MISCELLANEOUS ACCOUNT	556,577.00 62,983.00		EXAMINATION ACCOUNT	100,000.00	680,000.00
U.G.C. GRANT ACCOUNT LIBRARY DEPOSIT ACCOUNT	707.00 1,304.00	621,571.00			
TOTAL C/F RS.	-	31,156,322.65	TOTAL C/F RS		29,817,985.91

29,817,985.91 TOTAL B/F RS. 31,156,322.65 TOTAL B/F RS. BY CLOSING BALANCES TO LOANS 153,701.25 SALARY ACCOUNT 55,300.00 LIB. / LAB. DEPOSIT 263,113.00 NON SALARY ACCOUNT 30,000.00 85,300.00 PROF. E.G. JADHAV 519,011.90 MISCELLANEOUS ACCOUNT 38,217.00 LIBRARY DEPOSIT ACCOUNT 26,437.29 U.G.C. GRANT ACCOUNT P.L. ACCOUNT GPF ACCOUNT 417,319.76 1,423,636.74 5,836.54 31,241,622.65 TOTAL RS. 31,241,622.65 TOTAL RS. **EXAMINED & FOUND CORRECT FOR & ON BEHALF OF** M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT Seeh AHMEDNAGAR. DATE: 19/07/2021. UDIN :- 21030946AAAANH6712 S.V. Gurjar and Co. **Chartered Accountants** PRENCIPAL 103468W Shri. Dhekeshwar College 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 Takali Dhokeshwar Tal. Parner, Dist. Ahmedness

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

### SALARY ACCOUNT 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	Ko.	No.
			BY SALARY TO STAFF		
TO OPENING BALANCES	470.00		(TEACHING, NON TEACHING & MANIAL)		
CASH ON HAND	173.00		PAY	17,014,626.45	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 64	4,998.40	07.000.00	A.G.P.	59,200.00	
WITH BANK OF MAHA., A'NAGAR - CA 413	22,197.56	27,368.96	D.A.	3,480,103.00	
				1,374,897.00	
TO GOVERNMENT GRANTS			H.R.A.	174,800.00	
SALARY GRANT	24,478,246.00		T.A.	57,600.00	
BASIC DIFFERENCE	279,145.00		OTHER ALLOWANCES	193,777.00	
D.A. DIFFERENCE	317,502.00	25,074,893.00	D.A. DIFFERENCE		25,502,715.45
D.A. DITTERENCE			STRIKE PERIOD SALARY	3,147,712.00	25,502,715.45
TO FEES & FINES					4 470 00
ADMISSION FEE	3,800.00		BY INCOME TAX FINE		1,470.00
TUTION FEE	20,400.00				050.00
TOTION FEE	24,200.00		BY BANK COMMISSION		952.26
LEGG MONICAL ARY CRANT	(24,200.00)	NIL			
LESS :- NON SALARY GRANT	(24,200.00)		BY OTHER DEDUCTIONS - P.C.		9,721,530.00
TO OTHER SOURCES		556,577.00	BY CLOSING BALANCES		
SALARY RECOVERY		000,011.00	CASH ON HAND	173.00	
			WITH THE ADCC BK, LTD., T'DHOKESHWAR - 64	4,998.40	
TO OTHER DEDUCTIONS	040 000 00		WITH BANK OF MAHA., A'NAGAR - CA 413	148,529.85	153,701.25
PROV. FUND	648,222.00		WITH Brunt Of Management of		
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 DC		35,380,368.96	TOTAL RS.		35,380,368.96
TOTAL RS.	To State of	33,300,000.30			St. A
			EXAMINED & FOUND CORRECT FOR & ON	BEHALF OF	
				STIANTA	

AHMEDNAGAR . DATE: 19/07/2021.

Shri. Dhekeshwar College Takali Dhokeshwar

Tal. Parner, Dist. Ahmednegar

PARTNER, CHARTERED ACCOUNTANT
UDIN: 21030946AAAAANH6712 S.V. Gurjar and Co.

M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

**Chartered Accountants** 17 Mohanbaug, Ahmednagar

MANAGED BY - A	J.M.V.P. SAMAJ, A ACCOUNT - 31/03/2	HMEDNAGAR	DHOKESHWAK	RNER : DIST, AHMEDNAGAN
CLASSI	FICATION OF SALA	RY		
PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY A.G.P. D.A. H.R.A. T.A. OTHER ALLOWANCE	15,191,200.00 2,582,504.00 1,220,546.00 142,400.00 54,000.00	1,201,600.00 204,272.00 96,128.00 14,400.00 3,600.00	621,826.45 59,200.00 693,327.00 58,223.00 18,000.00	17,014,626,45 59,200.00 3,480,103.00 1,374,897.00 174,800.00 57,600.00
TOTAL RS.	19,190,650.00	1,520,000.00	1,450,576.45	22,161,226.45
AHMEDNAGAR. DATE:  PRINE  PRINE  Shri. Dhekea  Takali Dho	war College	S.V. Gu Charter	rjar and Co ed Accountants baug, Ahmedna 30946 / 159979	gat 0 10346814

	BY - A.J.M.V.P. BA	MAJ, AHMEDNAG	PARNER   DIST. AHMEDNAGAR.	M/8 S.V. GURJAR & CO. CHARTERED ACCOUNT. 17, MOHANBAUG, DELH AHMEDNAGAR 414001	ANTS
RECEIPTS AND PAYMENTS	NON BALARY ACCO ACCOUNT FOR THE	E YEAR ENDING	31ST MARCH 2021.	PHONE-0241,2324525,23	43678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES	NIL		BY OFFICE EXPENSES		
CASH ON HAND		577.967.00	TRAVELLING CHARGES	14,626.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	577,967.00	577,807.00	TELEPHONE CHARGES	41,856.00	
			ELECTRICITY CHARGES	20,500.00	
TO GOI BC SCHO. FEES		369,602.00		45.140.00	
10,000,000			ELECTRICAL EXPENSES	26.163.00	
TO FEES & FINES			COMPUTER CONSUMABLES		
LAB. FEES			COMPUTER STATIONERY	5,185.00	
GYMKHANA FEE	13,290.00		CLAENING CHARGES	2,877.00	
	7.600.00		STATIONERY	26,284.00	
ADMISSION FEES	9.465.00		HOSPITALITY CHARGES	8,015.00	
STUDENT WELFARE	23,750.00		OFFICE COMPUTERISATION	26,392.00	
DEVELOPMENT FEE			POSTAGE	578.00	
DISASTER MANAGEMENT FEE	3,320.00		BANK COMMISSION	1,184.00	
GEOGRAPHY	8,100.00		PRINTING	49.784.00	
ELEGIBILITY FEE	47,930.00			6,600.00	
HAND BOOK FEE	8,600.00		COVID - 19	700.00	275,884.00
BREAKAGES	3,150.00		SEMINAR EXPENSES	100.00	2.0,00
ENVIRONMENTAL AWARNESS FEE	24,420.00		COMMERCIAL AND AND LIQUED ROBERT WATER		
MEDICAL FEES	6,020.00		BY EXPENSES ON STUDENTS	400,000,00	
UNI COMPUTER FEE	12.060.00		GYMKHANA EXPENSES	102,033.00	
UNI NSS FEE	4,030.00		WATER CHARGES	28,650.00	
	46,690.00		STUDENT ACTIVITIES	56,050.00	
VEHICLE FEE	3,700.00		TEACHING AIDS	9,751.00	196,484.00
ONLINE FEES	5,670.00		MISS TO WHILE HAVE BUCK EVALUATION	A. C.	
PRORATA ASHWAMEDH			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			1,500.00	
STUDENT ACTIVITIES	153,560.00		GUEST LECTURER	7.889.00	
STUDENT AID FEE	1,890.00		MISCELLANEOUS EXPENSES	350.00	
STUDENT INSURANCE	4,020.00		COURT CASE	11,000.00	
PROCESSING FEE	32,725.00		ENERGY AUDIT FEES		83.919.00
UNI. REGN FEE	4,725.00		WASHING ALLOWANCES	15,120.00	63,919.00
	40,800.00				
TUTION FEES	16,680.00		BY LIBRARY EXPENSES		
LIBRARY FEES	657,405.00		NEWSPAPERS	21,885.00	
(10)			PERIODICALS	15,900.00	37,785.00
LESS : TRANSFERRED TO SALARY A/C	(3,800.00)				
REFUND OF FEE	(3,621.00)	COO E94 00			
TRANSFERRED TO TUTION FEES	(20,400.00)	629,584.00		_	504.070.00
TOTAL CIF RS.	_	1,577,153.00	TOTAL C/F RS	3.	594,072.00

TOTAL B/F RS.	1,577,153.00	TOTAL B/F RS.		594,072.00
TO LOANS & ADVANCES LIB LAB DEPOSIT A/C	55,300.00	BY FEES PAID TO UNIVERSITY ELEGIBILITY AFFILICATION FEES	42,750.00 101,325.00	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 WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	NIL 263,113.00	263,113.00
TOTAL RS.	1,632,453.00	TOTAL RS.		1,632,453.0
		EXAMINED & FOUND CORRECT FOR & ON BE M/S. S. V. GURJAR & CO. CHARTERED ACCO	HALF OF UNTANTS	
€	Seen	Agay		
AHMEDNAGAR . DATE: 19/07/2021.	Sual	PARTNER, CHARTERED ACCOUNTANT UDIN: - 21030946AAAANH6712 S.V. Gurjar and Co.	AR &	

FRN: 103468W

> M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001

PHONE-0241,2324525,2343678

Chartered Accountants Mohanbaug, Ahmednaga M.No. 030946 / 159979

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

PRINCIPAL Shri. Dhekeshwar College Takali Dhoke shwar Tal. Parner, Dist. Ahmedhegai

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

RS. RS. PAYMENTS RS. RECEIPTS BY EXPENSES ON STUDENTS 3.700.00 TO OPENING BALANCES MEDICAL EXP 4,180.00 NIL SEMINAR EXP CASH ON HAND 17,102.90 1,300.00 WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133 NCC EXP WITH BANK OF MAHARASHTRA - P.F. A/C 21,602.90 1,500.00 4,500.00 NSS EXP 23,120.00 12,440.00 BOOK KEEPING COURSE FEES TO FEES & FINES COLLEGE DEVELOPMENT FEE 65,976.00 BY FEES PAID TO UNIVERSITY 95,044.00 524,730.00 3,850.00 EXAM FEE EX STUDENT FEE 18,800.00 14,015.00 ELIGIBILITY FOEM FEES BY MISCELLANEOUS EXPENSES 50.00 T. C FEES HOSTEL FEES BANK CHARGES 2,500.00 870.00 12,426.00 **ELIGIBILITY REMUNERATION** 10,165.00 BONAFIDE FEE DUPLICATE MARKSHEET XEROX MACHIN EXP 58,616.00 330.00 2,486.00 35,975.00 LADIES HOSTEL EXPENSES FINE 4,100.00 LATE FEE
TALLY COURSE FEE BY LOANS 100,000.00 3.500.00 **EXAMINATION ACCOUNT** 130.000.00 POLYTICAL SCIENCE FEE
ADMISSION PROCESSING FEES 8,800.00 30,000.00 NON - GRANT ACCOUNT 77,480.00 **727,437.00** (3,805.00) LESS : FEES REFUNDED 711,206.00 TRANSFERRED DEVELOPMENT A/C (12,426.00)306,780.00 TOTAL C/F 732,808.90 TOTAL C/F



732,808.90 TOTAL B/F 306,780.00 TOTAL B/F BY CLOSING BALANCES TO OTHER SOURCES
BANK INTEREST
WATER TANK DONATION
OTHER FEES 3.785.00 CASH ON HAND 3,785.00 11,500.00 32,131.00 7,567.00 3,200.00 WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C 519,011.90 4,500.00 XEROX BOOK KEEPING FEES COLLEGE CATEEN PROF. E.G JADHAV 4.800.00 92.983.00 30,000.00 825,791.90 825,791.90 TOTAL RS. TOTAL RS.

AHMEDNAGAR . DATE : 19/07/2021.

mel) PRINCIPAL Sturi. Dhekeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmedhagal

Seen

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT UDIN :- 21030946AAAANH6712 S.V. Gurjar and Co. GURJAR & FRN: 103468W Chartered Accountants 17 Mohanbaug, Ahmednaga 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 2021.

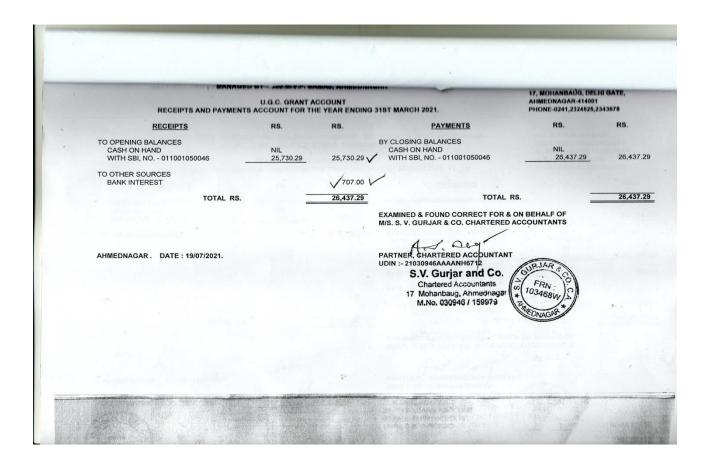
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 RECEIPTS RS. RS. PAYMENTS RS. RS. TO OPENING BALANCES BY BANK CHARGES 50.00 CASH ON HAND WITH THE ADCC BK, LTD., T'DHOKESHWAR - 11095 BY CLOSING BALANCES
CASH ON HAND
WITH THE ADCC BK LTD., T'DHOKESHWAR - 11095 36,963.00 36,963.00 TO OTHER SOURCES 38,217.00 38,217.00 BANK INTEREST 1,304.00 TOTAL RS. 38,267.00 TOTAL RB. 38,267.00

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

PARTNER, CHARTERED ACCOUNTANT UDIN: - 21030946AAAANH6712 S.V. Gurjar and Co. Seen AHMEDNAGAR . DATE: 19/07/2021.

PRINCIPAL
Shri. Dhekeshwar College
Takali Dhokeshwar
Tal. Parner, Dist. Ahmednegar Chartered Accountants
17 Mohanbaug, Ahmednaga
M.No. 030946 / 159979

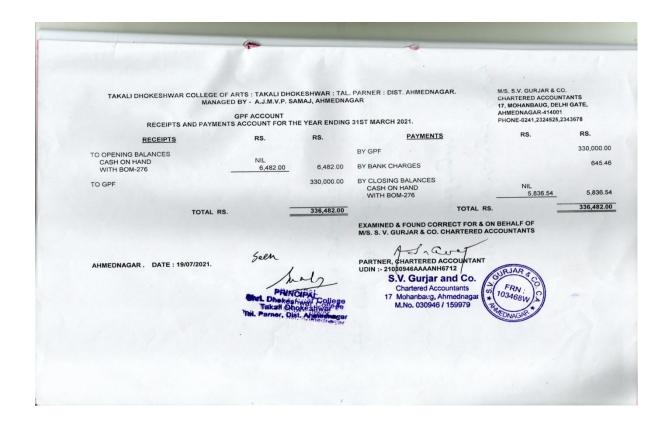
RJAR FRN: 103468V



# 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

RECEIPTS AND PAYMENTS	S ACCOUNT FOR THE YEAR ENDING	31ST MARCH 2021.	PHONE-0241,2324525,2	343678
RECEIPTS	RS. RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES		BY SBI - TAKALI D'KESHWAR - 32 OPENING E	BAL	192,864.22
CASH ON HAND SBI A/C NO C & I - 32	NIL NIL	BY RAJASHRI SHAHU MAHARAJ SCHOL	ARSHIP	195,000.00
TO BC STUDENTS FEES	2,723,352.50	BY GOI BC FEES TRANSFERRED NON - GARNT ACCOUNT	1,478,406.00 69,200.00	
		TUTION FEES NON - SALARY ACCOUNT	369,602.00	1,917,208.00
		BY BANK CHARGES		960.52
		BY CLOSING BALANCES CASH ON HAND SBI A/C NO C & I - 32	NIL 417,319.76	417,319.76
TOTAL RS.	2,723,352.50	TOTAL I	RS.	2,723,352.50
ALL PORTOR OF THE PARTY OF THE	72	EXAMINED & FOUND CORRECT FOR & M/S. S. V. GURJAR & CO. CHARTERED	ON BEHALF OF ACCOUNTANTS	
AHMEDNAGAR . DATE: 19/07/2021.	PRINCIPAL  Bhrt. Dhakeshwar Coffee  Tal. Parier, Dist. Anniethesar	PARTNER CHARTERED ACCOUNTANT UDIN :- 21030946AAAANH6712 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	GURJAR & CO	



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

### NON GRANT ACCOUNT 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			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					
BAL, AS PER LAST B/SHEET		1,075,639.00	BOOKS ( LESS DEPRN.)		
			BAL. AS PER LAST B/SHEET	257,562.00	
PAYABLES			ADD: PURCHASED DURING THE YEAR	44,079.00	
SR. COLLEGE - GOVT, GRANT A/C	1,481,015.00			301,641.00	
PRINCIPAL ACCOUNT	130,164.00		LESS: DEPRECIATION @ 25%	(75,410.00)	226,231.00
COLLEGE DEVELOPMENT ACCOUNT	170,000.00			LOT WALL HARM	
GIRI B.G.	10,020.00	1,791,199.00	LABORATORY EQUIPMENTS ( LESS DEPRN.)		
O			BAL. AS PER LAST B/SHEET	971,511.00	
LIBRARY DEPOSIT			LESS: DEPRECIATION @ 15%	(145,727.00)	825,784.00
BAL. AS PER LAST B/SHEET	320,739.00				
ADD : RECD DURING THE YEAR	66,565.00	387,304.00	CC TV CAMERA ( LESS : DEPRN)		
ADD : NEOD BONING THE TEXT			ADD : PURCHASED DURING THE YEAR	236,807.00	
INCOME & EXPENDITURE ACCOUNT			LESS: DEPRECIATION @ 15%	(35,521.00)	201,286.00
BAL. AS PER LAST B/SHEET	2,110,752.25				
LESS : DEFICIT FOR THE YEAR	(210,091.00)	1,900,661.25	BOREWELL - AT COST		
LEGG . DEFIOR FOR THE TEXT	(210,001.00)	. 1,000,001.20	BAL. AS PER LAST B/SHEET		16,900.00
			RECEIVABLES		
			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

CASH & BANK BALANCES
CASH ON HAND

WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73

1,351,523.25

1,351,523.25

TOTAL RS.

5,654,803.25

TOTAL RS.

5,654,803.25

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

PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAAPL5665

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

AHMEDNAGAR . DATE: 17/08/2021.

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

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

EXPENDITURE RS. INCOME TO SALARIES TO STAFF 2,019,283.00 BY FEES & FINES TO OFFICE EXPENSES 201,446.00 BY GOLBC FEES TO EXPENSES ON STUDENTS BY DEFICIT C/VOER TO BAL. SHEET 221.889.00 TO LIBRARY EXPENSES 7,500.00 TO DEPRECIATION ON FURNITURE @ 10% CCTV CAMERA @ 15% BOOKS @ 25% LAB. EQUIPMENTS @ 15% 112,756.00 35,521.00 75,410.00 145,727.00 369,414.00

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

RS. RS. 1,131,035.00

1,478,406.00

210,091.00

TOTAL RS. 2,819,532.00 TOTAL RS.

2,819,532.00

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

AHMEDNAGAR . DATE: 17/08/2021.

es ac PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAPL5665

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

#### TAKALI DHOKESHWAR COLLEGE OF ARTB, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR MANAGED BY - A.J.M.V.P. BAMAJ, AHMEDNAGAR M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021. PHONE-0241.2324525.2343678 RECEIPTS RS. RS. RS. RS. TO OPENING BALANCES BY SALARIES TO STAFF NON GRANT TEACHING SALARY NON GRANT STAFF SALARY CASH ON HAND NII 1,715,874.00 WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73 1,139,714.25 1,139,714.25 56,270.00 70,300.00 SALARY OF NIGHT WATCHMAN TEACHER STAFF SALARY TO FEES GRANT - GOI BC FEES 176,839.00 2.019.283.00 1,478,406.00 TO FEES & FINES BY OFFICE EXPENSES ADMISSION FEE REGISTRATION FEES 2,900.00 PRINTING TRAVELLING STATIONERY 46,299.00 5,740.00 750.00 3,600.00 TUTION LIBRARY GYMKHANA 12,690.00 LABOUR CHARGES ELECTRICITY 29,630.00 9,600.00 14,400.00 77,407.00 3,910.00 STUDENT WELFARE FEE OTHER FEES 19,470.00 13,801.00 4,499.00 **AUDIT FEES** CLEANING & UPKEEP ELECTRIC MATERIAL & REPAIRS MISCELLANEOUS OTHER FEES DISASTER MANAGEMENT STUDENT ACTIVITIES STUDENT AID FUND STUDENT INSURANCE VEHICLE FEES MEDICAL CHECK UP 2,400.00 107,400.00 1,153.00 10,596.00 MISCELLANEOUS HOSPITALITY EXPENSES HOSPITALITY EXP.NON GRANT OFFICE COMPUTERISATION INCOME TAX CONSULTANCY REPAIRS TO FURNITURE 1,440.00 4,930.00 58,060.00 215.00 29,120.00 3,720.00 52,200.00 30,000.00 ELIGIBILITY FEES ENVIRONMENTAL AWARENESS 55.00 1,125.00 34,320.00 COVID -19 EXP. TELEPHONE EXPENSES 7,000.00 201,305.00 ONLINE ADMISSION 4,611.00 LAB. FEES **BANK CHARGES** 472.00 201,446.00 HAND BOOK 8,500.00 52,770.00 JOURNAL PRORATA BY LIBRARY EXPENSS 4,320.00 14,850.00 16,080.00 PERIODICALS 7,500.00 UNI. COMPUTER FEE BY EXPENSES ON STUDENTS L.I.C. COMMITTEE EXPENSES JOURNALS PRINTING LABORATORY EXPENSES BOTANICAL GARDEN EXPENSES PHY. EDUCATION 3,150.00 4,940.00 36,250.00 1,134,507.00 37.000.00 N.S.S. UNIV. DEVELOPMENT FEES 136,179.00 3,350.00 3,730.00 LESS: REFUND RJAR & CO 1,131,035.00 (3,472.00)**ELIGIBILITY FEES** 41,630.00 221,889.00 TOTAL C/F RS. 3,749,155.25 TOTAL C/F RS. 2.450.118.00 FRN: 103468W

	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		ACE CONSTRUCTION DURING THE TZAF		
TO OTHER DEDUCTIONS	_	30,000.00	96,565.00	BY OTHER DEDUCTIONS		81,456.00
COVID -19		11,531.00		BY CLOSING BALANCES		
PROFESSION TAX	olow-cent	69,925.00	81,456.00	CASH ON HAND	NIL	
				WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	1,351,523.25	1,351,523.25
	TOTAL RS.		3,927,176.25	TOTAL RS.	(1.189.00)	3,927,176.25

AHMEDNAGAR. DATE: 17/08/2021.

PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAPL6665 S.V. Gurjar and Co. Chartered Accountants

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

17 Mohanbaug, Ahmednaga M.No. 030946 / 159979

GURJAA FRN: 103468W

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

BUILDING FUND ACCOUNT 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			COLLEGE BLDG. ( LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		1,100,000.00	BAL. AS PER LAST B/SHEET	3,470,299.00	
PORTER PERSON AND DESIGNATION OF THE PERSON AND PERSON			ADD : CONSTRUCTION DURING THE YEAF_	452,528.00	
PAYABLES				3,922,827.00	
GOVT GRANT A/C NON GRANT ACCOUNT	2,075,000.00 1,950,000.00		LESS : DEPRECIATION @ 10%	(392,283.00)	3,530,544.00
SHRI. ARJUN RAMDAS JADHAV - CONT.	15,000.00		ELECTRIC PUMP ( LESS DEPRN.)		
DEVELOPMENT A/C	2,805,000.00	6,845,000.00	BAL. AS PER LAST B/SHEET	11,849.00	
MATERIAL OF THE	1,110,10		LESS: DEPRECIATION @ 10%	(1,185.00)	10,664.00
			FURNITURE ( LESS DEPRN.)		
			BAL. AS PER LAST B/SHEET	1,375,859.00	
			LESS : DEPRECIATION @ 10%	(137,586.00)	1,238,273.00
			CASH & BANK BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144'	76,510.50	76,510.50
			INCOME & EXPENDITURE ACCOUNT		
			BAL. AS PER LAST B/SHEET	2,464,439.50	
			ADD : DEFICIT FOR THE YEAR	624,569.00	3,089,008.50
TOTAL RS.	- I - I	7,945,000.00	TOTAL RS.		7,945,000.00

AHMEDNAGAR . DATE: 17/082021.

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

BUILDING FUND ACCOUNT 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 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% WATER PUMP @ 15%	392,283.00 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.

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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

BUILDING FUND ACCOUNT 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 COLLEGE BUILDING REPAIRS & RENOVATION		
CASH ON HAND	NIL		BUILIDING MATERIAL	37,850.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 1447	72,553.50	72,553.50	COLLEGE ROAD	13,100.00	
TO BANK INTEREST			COLOUR WORK	17,185.00	
TO BANK INTEREST		3,705.00	EXCAVATION	13,385.00	
TO LOANS & ADVANCES			GLASS & SILDING	8,250.00	
NON SALARY A/C			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		
			DAIN CHARGES		90.00
			BY BUILIDING - 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., T'DHOKESHWAR - 144	76,510.50	76,510.50
TOTAL RS.	_	626,258.50	TOTAL RS.	-	626,258.50

AHMEDNAGAR . DATE: 17/082021.

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



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		
COLLEGE DEVELOPMENT FUND ACCOUNT BALANCE SHEET AS. ON 31ST MARCH 2021.					17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.		
COLLEGE DEV. FUND BAL AS PER LAST B/SHEET		2,414,090.00	LOANS & ADVANCES BUILDING FUND ACCOUNT		RS.	
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET	646,445.50		NON GRANT A/C	2,805,000.00 170,000.00	2,975,000.00	
LESS : DEFICIT FOR THE YEAR	(26,948.00)	619,497.50	CASH & BANK BALANCES  CASH ON HAND  WITH THE ADCC BANK LTD 7354	NIL 58,587.50	58,587.50	
TOTAL RS.		3,033,587.50	TOTAL RS.		3,033,587.50	
INCOME & EXPENDITU	RE ACCOUNT FOR	THE YEAR END		-	-	
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.	
TO OFFICE EXPENSES		150.00	BY FEES & FINES		14.054.00	
TO AMOUNT TRF TO COLLEGE ACCOUNT		63,521.00	BY OTHER SOURCES		14,851.00 21,872.00	
TOTAL RS.			BY DEFICIT C/OVER TO B/SHEET		26,948.00	
		63,671.00	TOTAL RS.	579A.	63,671.00	
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED ACC	BEHALF OF OUNTANTS		
AHMEDNAGAR . DATE: 17/08/2021.	half	-	PARTNER CHARTERED ACCOUNTANT			
			S.V. Gurjar and Co. Chartered Accountants	JAR 8 CO		
			17 Mohanbaug, Anmednagar M.Ng. 030946 / 159 <b>979</b>	FRN:		

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

COLLEGE DEVELOPMENT FUND ACCOUNT 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 OFFICE EXPENSES		
CASH ON HAND	NIL		BANK COMMISSION		150.00
WITH THE ADCC BANK LTD 7354	85,535.50	85,535.50			
		,	BY AMOUNT TRF TO COLLEGE ACCOUNT		63,521.00
TO FEES & FINES			CACREMORESATION		
DEVELOPMENT FEE	14.351.00		BY CLOSING BALANCES		
FEES FROM STUDENT	500.00	14,851.00	CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD 7354	58.587.50	58,587.50
TO OTHER SOURCES			Ly figures surger to enter		
BANK INTEREST	872.00				
DONTIONS	21,000.00	21,872.00			
TOTAL RS. 12		122,258.50	TOTAL RS.	_	122,258.50
			EXAMINED & FOUND CORRECT FOR & ON BEHALF OF		
			M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS		

PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAPJ3962
S.V. Gurjar and Co.

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

AHMEDNAGAR . DATE: 17/08/2021.

#### 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. TO OPENING BALANCES CASH ON HAND WITH BOM, PARNER -7324 NII BY UNI. EXAM EXPENSES UNIVERSITY EXAM FEES CAP RENUNERATION BANK COMMISSION UNI. EXAM REMUNERATION 492,311.20 492,311,20 213,350.00 85,110.00 TO UNI. EXAM GRANT 75,000.00 TO FEES & FINES UNI.EXAM FEE 1,237.46 80,283.00 379,980.46 110,717.00 BY REMUNERATION TO STAFF PHYSICAL EXAM. REMUNERATION PRACTICAL EXAM. REMUNERATION TO OTHER SOURCES BANK INTEREST 13,680.00 1.48 143,559.00 157,239.00 TO LOANS BY AUDIT FEES - Y.E. 31/03/2020. MISCELLANEOUS ACCOUNT 5,900.00 100,000.00 BY CLOSING BALANCES CASH ON HAND WITH BOM, PARNER -7324 NIL 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 for Ev AHMEDNAGAR . DATE : 24/07/2021. PARTNER. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 FRN:

(2019-20)

TAKALI DHOKESHWAR COLLEGE OF A	RTS : TAKALI DHO	KESHWAR : TAL.	PARNER : DIST. AHMEDNAGAR.	M/S. S.V. GURJAR & C CHARTERED ACCOUN	
MANAGED	BY - A.J.M.V.P. SA	AMAJ, AHMEDNAG	GAR	17, MOHANBAUG, DEL AHMEDNAGAR-414001	HI GATE,
BALANC	E SHEET AS ON 31	ST MARCH 2020.		PHONE-0241,2324525,2	2343678
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR			CONSTRUCT ADVENUENTS (1 FOR A PERSON		
BAL. AS PER LAST B/SHEET		892,933.00	CONSTR. OF LADIES HOSTEL-(LESS: DEPRN) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	2,337,174.00 (233,717.00)	2,103,457
UGC GRANT FOR LADIES HOSTEL CONSTR.		2,000,000.00	EESS : BEI KESIKHISIK @ 10%	(255,717.00)	2,103,437
DEPOSITS - LIBRARY DEPOSIT			FURNITURE & EQUIPMENTS ( LESS DEPRN.) AS PER SCHEDULE		1,076,354
BAL. AS PER LAST B/SHEET	982,150,00		AS PER SOMEDULE		1,076,354
ADD : RECEIVED DURING THE YEAR	124,745.00	1,106,895.00	BOOKS ( LESS DEPRN.)		
DAVADIES			AS PER SCHEDULE		130,965
PAYABLES S.S.M.G. BHANDAR	201 224 00		COMPUTED (1 FOR DEPART)		
COLLEGE DEVELOPMENT ACCOUNT	391,234.00 66,068.00		AS PER SCHEDULE		
PRINCIPAL ACCOUNT	133.824.00		AS PER SCHEDULE		1,285
SHRI, A.V.MORE	15,415.00		ZEROX MACHINE ( LESS DEPRN.)		
PRICIPAL ACCOUNT (INSPIRE GRANT)	111,135.00		AS PER SCHEDULE		2,694
SHRI. S.H. CHAVAN	2.915.00		NOT EN CONEDUCE		2,094
PROF. S.B.GAIKWAD	2,319.00		L.C.D. PROJECTOR ( LESS DEPRN.)		
PROF. V.N.SUROSHI	2,601.00		AS PER SCHEDULE		41,712
PROF. TAX	200.00		a service for a first party and a service of		**,,, **
SHRI. R.R. NAGUL	2,637.00	728,348.00	SOLAR PLANT ( LESS DEPRN.)		
	1000		AS PER SCHEDULE		521,849
LIABILITIES OF P.L. ACCOUNT					
GOI BC SCHOLARSHIP - 2010 - 11	50,000.00		RECEIVABLES		-
GOI BC SCHOLARSHIP ADVANCE	228,067.00	278,067.00	NON GRANT ACCOUNT	1,564,823.00	
SBI -32 O/D BALANCE			PROF. E.G.JADHAV	65,000.00	
SBI -32 O/D BALANCE		192,864.22	BUILDING ACCOUNT	1,505,562.00	
INCOME & EXPENDITURE ACCOUNT			EARN & LEARN ACCOUNT	91,262.00	
BAL. AS PER LAST B/SHEET	5.398.158.53		EXAMINATION ACCOUNT SHRI, S.B. GAIKWAD	533,126.00	
LESS : DEFICIT FOR THE YEAR	(1,088,062.60)	4,310,095.93	SHRI. S.B. GAIRWAD	35,000.00	3,794,773
TOTAL C/F RS.		9,509,203.15	TOTAL C/F RS.		7,673,089.

TOTAL B/F RS.	9,509,203.15	TOTAL B/F RS.		7,673,089.00
		<u>INVESTMENTS</u>		
		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	900,000.0
		COLLEGE DEVELOPMENT FUND ACCOUNT		240,000.0
		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	696,114.1
TOTAL RS.	9,509,203.15	TOTAL RS.	de de la	9,509,203.1
		EXAMINED & FOUND CORRECT FOR & ON B M/S. S. V. GURJAR & CO. CHARTERED ACCO		
AHMEDNAGAR . DATE: 22/07/2020.		PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAHI8749	AR & CO	
	6.27	S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	468W	
	PRINCIPÁL Shri. Dhokeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmednagar			

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWA	AR .	DIST AHMEDNAGAR	ė.

PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCH. UPTO 30/09/2019 RS.	ASES AFTER 01/10/2019 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2019 RS.	01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
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

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

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

RS.

mooning at 27th Enterior	NE ACCOUNT FOR IT	IL TEAR ENDING STST MARCH 202
EXPENDITURE	RS.	RS.

TO SALARY ACCOUNT EXPENSES		19,665,616.70	
TO NON SALARY ACCOUNT EXPENSES		485,901.00	
TO MISCELLANEOUS ACCOUNT EXP.	257/11/16	425,605.00	
TO U.G.C. GRANT ACCOUNT EXPENSES		4,150.00	
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 HOTSEL BUILDING @ 10%	233,717.00		
AS PER SCHEDULE	293,551.00	527,268.00	

TOTAL RS.

26,702,564.70

19,585,248.00 5.953.678.46 75.575.64 BY DEFICIT CARRIED OVER TO B/SHEET 1,088,062.60

26,702,564.70

TOTAL RS.

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

INCOME

BY GOVERNMENT GRANTS

BY FEES & FINES

BY OTHER SOURCES

PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHI8749

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

FRN:

AHMEDNAGAR . DATE: 22/07/2020.

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

#### CONSOLIDATED RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		19,665,616.70
SALARY ACCOUNT	192,787.66				
NON SALARY ACCOUNT	33,218.00		BY NON SALARY ACCOUNT EXPENSES		485,901.00
MISCELLANEOUS ACCOUNT	362,869.77				
LIBRARY DEPOSIT ACCOUNT	35,748.00		BY MISCELLANEOUS ACCOUNT EXPENSES		425,605.00
U.G.C. GRANT ACCOUNT	28,443.78				
P.L. ACCOUNT	1,342,992.32		BY U.G.C. GRANT ACCOUNT EXPENSES		4,150.00
GPF ACCOUNT	73.00	1,996,132.53			
			BY P.L.A. EXPENSES		5,585,383.00
TO GOVERNMENT GRANTS					
SALARY ACCOUNT	19,515,198.00		BY LIB LAB DEPOSIT A/C		50.00
NON SALARY ACCOUNT	70,050.00				
MISCELLANEOUS ACCOUNT		19,585,248.00	BY GPF A/C EXP		8,591.00
			BY FURNITURE & EQUIPMENTS		
TO FEES & FINES			NON SALARY A/C		7.875.00
NON SALARY ACCOUNT	1,504,869.00		NON SALARY AVC		7,075.00
SALARY ACCOUNT	NIL		BY SOLAR PLANT		652,311.00
MISCELLANEOUS ACCOUNT	699,283.00	5 050 070 40	BY SOLAR PLANT		002,311.00
P.L. ACCOUNT	3,749,526.46	5,953,678.46	BY BOOKS - NON SALARY A/C		50,502.00
			BY BOOKS - NON SALARY AC		30,302.00
TO OTHER SOURCES			BY LOANS		
SALARY ACCOUNT	500.00		NON GRANT ACCOUNT	172,558.00	
NON SALARY ACCOUNT	508.00		BUILDING A/C	450.000.00	
MISCELLANEOUS ACCOUNT	72,366.13			35.000.00	657,558.00
U.G.C. GRANT ACCOUNT	1,436.51		S. B. GAIKWAD	35,000.00	007,000.00
PLA ACCOUNT	4 005 00	75 575 64			
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



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

28,239,656.85

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

PARTNER, CHARTERED ACCOUNTANT

UDIN: - 20159979AAAAHI8749

TOTAL RS.

RJAR &

28,239,656.85

AHMEDNAGAR . DATE: 22/07/2020.

TOTAL RS.

Sprit, Dhetweinver Coffage Total Dhokseinver Total Dhokseinver Total Pamer, Diat, Alumennager 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, SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020. AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 RECEIPTS RS. RS. **PAYMENTS** RS. RS. TO OPENING BALANCES BY SALARY TO STAFF CASH ON HAND
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 64 173.00 ( TEACHING, NON TEACHING & MANIAL )
PAY 12,470,790.00 4.998.40 A.G.P. D.A. H.R.A. 465,800.00 5,023,841.00 WITH BANK OF MAHA., A'NAGAR - CA 413 187,616.26 192,787.66 TO GOVERNMENT GRANTS 1.087.681.00 SALARY GRANT
PLACEMENT ARREARS T.A.
OTHER ALLOWANCES 174,400.00 275,266.00 19.515.198.00 15,735.00 D.A. DIFFERENCE PLACEMENT ARREARS 70,028.00 TO FEES & FINES ADMISSION FEE TUTION FEE 4.600.00 LATE APPROVAL SALARY DIFF 81,645.00 19.665.186.00 65,450.00 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 PROV. FUND INCOME TAX 555,600.00 2,161,500.00 BY LOANS GPF A/C 15,000.00 PROF. TAX 45 000 00 L.I.C. SOCIETY 425,035.00 BY CLOSING BALANCES 173.00 3.915.536.00 CASH ON HAND DCPS 430,780.00 WITH THE ADCC BK. LTD., T'DHOKESHWAR - 64 WITH BANK OF MAHA., A'NAGAR - CA 413 4,998.40 22,197.56 WELFARE FUND 7,716,137.00 27,368.96 182,686.00 27,424,122.66 27,424,122.66 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE: 22/07/2020.

PRHCIPAL Shri. Dhokeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmednagar PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAHI8749

S.V. Gurjar and Co.
Chartered Accountants

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

#### (147) Se TAKALI DHOKESHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR : PARNER : DIST. AHI MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR SALARY ACCOUNT - 31/03/2020. CLASSIFICATION OF SALARY MENIAL TOTAL NON TEACHING TEACHING PARTICULARS RS. RS. RS. 12,470,790.00 465,800.00 5,023,841.00 1,087,681.00 174,400.00 275,266.00 555,030.00 76,500.00 541,816.00 57,261.00 14,400.00 10,310.00 457,000.00 69,300.00 689,493.00 51,136.00 19,200.00 4,352.00 11,458,760.00 320,000.00 3,792,532.00 979,284.00 140,800.00 260,604.00 PAY A.G.P. D.A. H.R.A. T.A. OTHER ALLOWANCE 19,497,778.00 1,290,481.00 1,255,317.00 16,951,980.00 TOTAL RS. CHARTERED ACCOUNTANT. SAJAR & CO DATE: 22/07/2020 AHMEDNAGAR. S.V. Gurjar and Co. Chartered Accountants 17, Mehanbaug, Ahmednagar M.No. 030946 / 159979 FRN: PRINCIPAL Shri. Dhokeshwar College Takaii 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

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

M/S. S... CHARTERED ACCOUNTY, 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTS		RS.	RS.	<b>PAYMENTS</b>	RS.	RS.
TO OPENING BALANCES				BY GPF		1,323,528.00
CASH ON HAND WITH BOM-276	il kent a	NIL 73.00	73.00	BY BANK CHARGES		8,591.00
TO GPF			1,323,528.00	BY CLOSING BALANCES CASH ON HAND	NIL .	
TO LOANS & ADVANCES SALARY A/C			15,000.00	WITH BOM-276	6,482.00	6,482.00
	TOTAL RS.	Garage Se	1,338,601.00	TOTAL RS	3.	1,338,601.00
				EXAMINED & FOUND CORRECT FOR & O M/S. S. V. GURJAR & CO. CHARTERED AG		

AHMEDNAGAR . DATE : 22/07/2020.

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

PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAH18749

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



			***		
	BY - A.J.M.V.P. SAM	//AJ, AHMEDNAG		M/S. S.V. GURJAR & CC CHARTERED ACCOUN 17, MOHANBAUG, DELI AHMEDNAGAR-414001	TANTS
RECEIPTS AND PAYMENTS	ION SALARY ACCO ACCOUNT FOR THE		1ST MARCH 2020.	PHONE-0241,2324525,2	343678
	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS	No.	No.	TAIMEILIE		
TO OPENING BALANCES					
CASH ON HAND	NIL		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	33,218.00	33,218.00	TRAVELLING CHARGES	51,679.00	
			TELEPHONE CHARGES	32,806.00	
TO GOI BC SCHO. FEES		898,253.00	ELECTRICITY CHARGES	76,679.00	
			ELECTRICAL EXPENSES	1,515.00	
TO GOVERNMENT GRANTS			COMPUTER CONSUMABLES	1,300.00	
NON SALARY GRANT		70,050.00	COMPUTER STATIONERY	250.00	
			CLAENING CHARGES	3,605.00	
TO FEES & FINES			STATIONERY	4,269.00	
LAB. FEES			HOSPITALITY CHARGES	7,905.00	
GYMKHANA FEE	17,040.00		OFFICE COMPUTERISATION	15,483.00	
ADMISSION FEES	4,600.00		POSTAGE	1,776.00	
STUDENT WELFARE	11,400.00		BANK COMMISSION	520.00	
DEVELOPMENT FEE	28,750.00		REPAIRS TO FURNITURE	1,000.00	
DISATER MANAGEMENT FEE	4,260.00		PRINTING	64,120.00	262,907.00
GEOGRAPHY	9.300.00				
ELEGIBILITY FEE	32,700.00		BY EXPENSES ON STUDENTS		
HAND BOOK FEE	9.950.00		GYMKHANA EXPENSES	25,901.00	
BREAKAGES	1.080.00		WATER CHARGES	48,350.00	
ENVIRONMENTAL AWARNESS FEE	33,660,00		STUDENT ACTIVITIES	19,000.00	93,251.00
MEDICAL FEES	7,320.00				
UNI COMPUTER FEE	6.870.00		BY MISCELLANEOUS EXPENSES		
UNI NSS FEE	4.555.00		AUDIT FEES - Y.E. 31/03/2019	41,300.00	
VEHICLE FEE	55.125.00		COLLEGE GARDEN EXP	4,132.00	
ONLINE FEES	44,100,00		GUEST LECTURER	6,000.00	
PRORATA ASHWAMEDH	6.870.00		MISCELLANEOUS EXPENSES	6,804.00	58,236.00
PHYSICAL EDUCATION	6.100.00				
OTHER FEES	86,766.00		BY LIBRARY EXPENSES		
STUDENT ACTIVITIES	189.735.00		BINDING EXP	525.00	
STUDENT ACTIVITIES STUDENT AID FEE	2.285.00		NEWSPAPERS	17,514.00	18,039.00
STUDENT INSURANCE	2.280.00				
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	1,001,521.00	TOTAL C/F	PS -	485,901.00

			17				
	4	TOTAL B/F RS.	681,721.00	1,001,521.00	TOTAL B/F RS.		485,901.0
	LESS : TRANSFERRE		(70,050.00)	000 646 00	BY LIBRARY BOOKS		50,502.0
·	REFUND OF F	EE	(5,055.00)	606,616.00	BY FURNITURE		7,875.0
	TO OTHER SOURCES BANK INTEREST			508.00	BY LOANS & ADVANCES NON GRANT A/C	100,000.00	
	TO LOANS & ADVANCES	3			BUILDING A/C	450,000.00	550,000.0
	LIB LAB DEPOSIT A/C			63,600.00	BY CLOSING BALANCES CASH ON HAND	NIL	577,967.0
					WITH THE ADCC BK, LTD., T'DHOKESHWAR - 59	577,967.00	5/7,967.0
		TOTAL RS.	-	1,672,245.00	TOTAL RS.		1,672,245.0
					EXAMINED & FOUND CORRECT FOR & ON B M/S. S. V. GURJAR & CO. CHARTERED ACCO	EHALF OF DUNTANTS	
					Svaliste		
	AHMEDNAGAR. DATE	E : 22/07/2020.			PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHI8749	AR & CO	
			1		S.V. Gurjar and Co.	RN:	
			1.1		Chartered Accountants 17, Mohanhaug, Ahmednagar		
			SPINCIPA	1	M.No. 030946 / 159979	DNAGE	
		SI	hri. Dhokeshwa	College			
		Total	Takali Dhokes I. Parner, Dist. Al	shwar mednagar			
		·a	. Parilor, Dioter				

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

TAKALI DHOKESHWAR COLLEGE OF AF	RTS : TAKALI DHOKE: BY - A.J.M.V.P. SAMA	SHWAR : TAL. P AJ, AHMEDNAGA	ARNER : DIST. AHMEDNAGAR. AR	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTA 17, MOHANBAUG, DELHI AHMEDNAGAR-414001	ANTS GATE,
	MISCELLANEOUS ACC	COUNT		PHONE-0241,2324525,234	13678
RECEIPTS AND PAYMENTS	ACCOUNT FOR THE	YEAR ENDING 3	1ST MARCH 2020.	PHONE-0241,2324020,20	
RECEIPTS AND PAYMENTS	ACCOUNT FOR THE			RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS		
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TOHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C	NIL 358,369.77 4,500.00	362,869.77	BY EXPENSES ON STUDENTS MEDICAL EXP SEMINAR EXP ENVIRONMENTAL AWARENESS EARN & LEARN EXPENSES PRORATA SPORTS	4,680.00 6,900.00 38,925.00 72,490.00 7,740.00 9,955.00	
TO FEES & FINES COLLEGE DEVELOPMENT FEE ELIGIBILITY FORM FEES	63,521.00 17,450.00		NCC EXP NSS EXP	1,500.00	142,190.00
EXAM FEE EX STUDENT FEE JOURNALS	1,441,100.00 11,450.00 110,282.00 1,000.00		BY FEES PAID TO UNIVERSITY AFFILIATION FEES PRORATA	46,900.00 122,548.00	169,448.00
COPY CASE FEE CAP FEE REVALUATION FEE EXAM FORM FEE HOSTEL FEES BONAFIDE FEE	1,050.00 320.00 16,760.00 61,200.00 2,700.00 1,700.00		BY MISCELLANEOUS EXPENSES BANK CHARGES ELIGIBILITY REMUNERATION TALLY ERP EXP ELECTRICITY EXP	1,882.00 24,072.00 60,508.00 10,000.00 1,800.00	
DUPLICATE MARKSHEET FINE LATE FEE LATE FEE	5,600.00 15,000.00 150.00		COMPUTER STATIONERY XEROX MACHIN EXP PRINTING EXP	10,965.00 4,740.00	113,967.00
GOGRAPHY PRACT. TALLY COURSE FEE LIBRARY FEE	47,374.00 34,640.00		BY SOLAR SYSTEM		652,311.00
POLYTICAL SCIENCE FEE	30,590.00 1,861,887.00 (1,099,053.00)		BY LOANS S. B. GAIKWAD		35,000.00
LESS : TRANSFERRED EXAM A/C TRNSFERRD DEVELOPMENT A/C	(63,551.00)	699,283.00			

1,062,152.77



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

U.G.C. GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

TOTAL C/F

TOTAL RS.

PHONE-0241,2324525,2343678 RECEIPTS RS. PAYMENTS RS. RS. TO OPENING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046 BY B.VOC GUEST LECTURE EXP 4,000.00 28,443.78 28,443.78 BY BANK CHARGES 150.00 BY CLOSING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046 TO OTHER SOURCES BANK INTEREST GAS SUBSIDY 930.00 1,436.51 25,730.29 506.51 25 730 29

> 29,880.29 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 22/07/2020.

PRINCIPAL College Shri, Dhoko

Suglives PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHI8749

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



TOTAL RS.

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

TOTAL C/F

1,112,916.00

29,880.29

A CONTRACTOR OF THE PARTY					
7	OTAL B/F	1,062,152.77	TOTAL B/F	-	1,772,W10.W
TO OTHER SOURCES BANK INTEREST WATER TANK DONATION GAS SUBSIDY COST OF BOOKS NOC FEE XEROX	8,620.00 6,250.00 864.13 1,045.00 1,180.00 31,677.00		BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C	NIL 17,102.90 4,500.00	21,602.9
SALE OF OLD PAPERS		72,366.13 1,134,518.90	TOTAL RS.		1,134,518.9 -
AHMEDNAGAR . DATE : 22/07/2	2020.		PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAHI8749	LF OF ANTS	
	PRINCIPAL Shri. Dhokeshwar Takali Dhokesh Tal. Parner, Dist. Ahn	Collage war	S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	w) -)	



# 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 2020.

RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY RAJASHRI SHAHU MAHARAJ SCHOLA	RSHIP	11,700.00
CASH ON HAND SBI A/C NO C & I - 32	NIL 1,342,992.32	1,342,992.32	BY GOI BC FEES TRANSFERRED	2,294,235.00 336,225.00	
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 CASH ON HAND	NIL	
TO SBI -32		192,864.22	SBI A/C NO C & I - 32	NIL	

TOTAL RS.

5,585,383.00

SURJAR & CO

FRN:

103468W

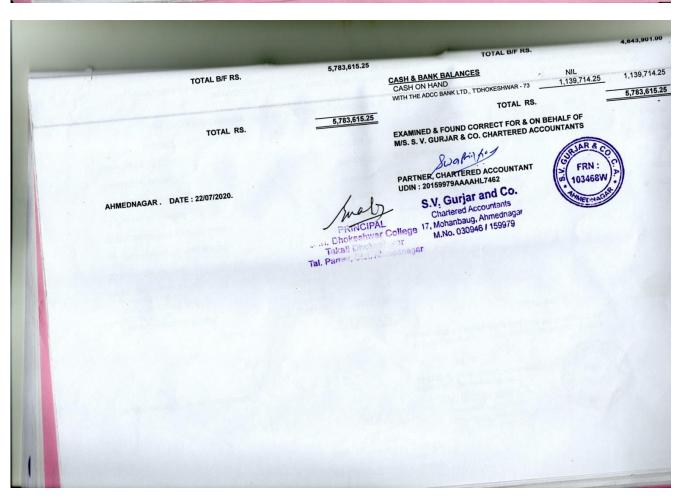
5,585,383.00

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 ACCOUNTAN UDIN :- 20159979AAAAHI8749 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

TAKALI DHOKESHWAR COLLEGE OF A			PARNER, AHMEDNAGAR B	M/S. S.V. GORDAN CHARTERED ACCOUNTAN 17, MOHANBAUG, DELHI C AHMEDNAGAR-414001 PHONE-0241,2324525,2345	3A1L,
	NON GRANT ACCO SHEET AS ON 31ST	MARCH 2020.		RS.	RS.
BALANCE	SHEET AS ON THE		PROPERTIES & ASSETS		
	RS.	RS.			
FUNDS & LIABILITIES  AJMVP SAMAJ, AHMEDNAGAR		500,000.00	FURNITURE & DEAD STOCK ( LESS DEPRN.) BAL. AS PER LAST B/SHEET ADD: PURCHASED DURING THE YEAR	674,658.00 578,182.00 1,252,840.00	
BAL. AS PER LAST BISHEET  SHRI SHIVAJI MADHYAVATTI GRAHAK BHANDAR		1,075,639.00	LESS: DEPRECIATION @ 10%	(125,284.00)	1,127,556.00
BAL. AS PER LAST BISTILL	1,451,015.00		BOOKS ( LESS DEPRN.)  BAL. AS PER LAST B/SHEET  ADD : PURCHASED DURING THE YEAR	194,523.00 148,893.00 343,416.00 (85,854.00)	257,562.00
SR. COLLEGE - GOVT. GRANT 700 PRINCIPAL ACCOUNT COLLEGE DEVELOPMENT ACCOUNT	145,450.00 170,000.00 10,020.00	1,776,485.00	LESS: DEPRECIATION @ 25%  LABORATORY EQUIPMENTS (LESS DEPRN.		
GIRI B.G. <u>LIBRARY DEPOSIT</u> BAL. AS PER LAST B/SHEET		320,739.00	LESS: DEPRECIATION @ 15%	(171,443.00)	971,511.00
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS: DEFICIT FOR THE YEAR	2,164,867.25 (54,115.00)	2,110,752.25	CC TV CAMERA ( LESS : DEPRN) ADD : PURCHASED DURING THE YEAR LESS: DEPRECIATION @ 15%	278,597.00 (41,790.00)	236,807.00
LESS : DEFICIT FOR THE TEXT			BOREWELL - AT COST BAL. AS PER LAST B/SHEET		16,900.00
			RECEIVABLES UNIV. EXAM. EXP ADVANCE SHRI. S.H. SALVE	68,279.00 5,286.00 10,000.00	
			SHRI. E.G. JADHAV BUILDING ACCOUNT	1,950,000.00	4,643,901.
TOTAL C/F RS.		5,783,615.2	TOTAL C/F	RS.	DAR & CO
IONE				AS. F	FRN: 103468WP



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

NON GRANT ACCOUNT
NON GRANT ACCOUNT
YEAR ENDING 31ST MARCH 2020.

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

FRN: 103468W

RS. 1,219,802.00 3,987,787.00

550.00

5,262,254.00

54,115.00

INCOME & EXPENDITUR	T MARCH 2020.	RS.		
INCOME & EXPENDITOR				
EXPENDITURE	RS.	3,421,387.00	BY FEES & FINES	
TO SALARIES TO STAFF		924,854.00	BY GOI BC FEES	
TO OFFICE EXPENSES		379,576.00	BY OTHER SOURCES	

TO OFFICE EX BY NOT PAYABLE SWATI GAWADE TO EXPENSES ON STUDENTS 16,947.00 BY DEFICIT CNOER TO BAL. SHEET TO LIBRARY EXPENSES 869.00

TO NOT RECEIVABLE ANJALI THITE 500.00

TO NOT RECEIVABLE SHRI KHADE 93,750.00

TO PROFESSION TAX TO DEPRECIATION ON FURNITURE @ 10% CCTV CAMERA @ 15% BOOKS @ 25% LAB. EQUIPMENTS @ 15% 125,284.00 41,790.00 85,854.00 171,443.00 424,371.00

AHMEDNAGAR . DATE: 22/07/2020.

TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS 5,262,254.00 TOTAL RS. RJAR & C

Svalatos PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAHL7462

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

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

RECEIPTS AND PAYMENTS AC  RECEIPTS  TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD., TOHOKESHWAR - 73  TO FEES GRANT - GOI BC FEES  TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY GYMKHANA	RS.  NIL 1,525,191.25	RS.	PAYMENTS	RS.	RS.
RECEIPTS  TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD., TDHOKESHWAR - 73  TO FEES GRANT - GOI BC FEES  TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY	RS.		PAYMENTS	RS.	110.
CASH ON HAND WITH THE ADCC BANK LTD., TDHOKESHWAR - 73  TO FEES GRANT - GOI BC FEES  TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY					
CASH ON HAND WITH THE ADCC BANK LTD., TDHOKESHWAR - 73  TO FEES GRANT - GOI BC FEES  TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY			BY SALARIES TO STAFF NON TEACHING SALARY	270,572.00	
TO FEES GRANT - GOI BC FEES  TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY		1,525,191.25	NON GRANT TEACHERS SALARY SALARY OF NIGHT WATCHMAN	3,088,415.00 62,400.00	3,421,387.00
TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY		07.00	SALAKT OF THE		
TO FEES & FINES ADMISSION FEE REGISTRATION FEES TUTION LIBRARY		3,987,787.00	BY OFFICE EXPENSES		
ADMISSION FEE REGISTRATION FEES TUTION LIBRARY			PRINTING	4,380.00	
ADMISSION FEE REGISTRATION FEES TUTION LIBRARY			TRAVELLING	32,606.00	
REGISTRATION FEES TUTION LIBRARY	2,820.00		STATIONERY	25,788.00	
TUTION LIBRARY	3,525.00		LABOUR CHARGES	142,200.00	
LIBRARY	528,350.00		ELECTRICITY	69,300.00	
	-		AUDIT FEES	17,700.00	
GYMKHANA	10,380.00		CLEANING & UPKEEP	16,466.00	
OTHER PARTICIPATION OF THE	14,100.00		ELECTRIC MATERIAL & REPAIRS	342,969.00	
STUDENT WELFARE FEE	58,680.00		MISCELLANEOUS	23,879.00	
OTHER FEES			HOSPITALITY EXPENSES	16,512.00	
I. CARD / LIB. CARD	2.600.00		HOSPITALITY EXPENSES	54,100.00	
DISASTER MANAGEMENT	112,575.00		OFFICE COMPUTERISATION	3,127.00	
STUDENT ACTIVITIES	1,410.00		XEROX MACHINE EXPENSES	22,000 00	
STUDENT AID FUND	1,410.00		INCOME TAX CONSULTANCY	22.634.00	
STUDENT INSURANCE	53,310.00		REPAIRS TO FURNITURE	1,377.00	
VEHICLE FEES	3.240.00		POSTAGE	41,546.00	
MEDICAL CHECK UP	16.288.00		COMPUTER EXPENSES	21,793.00	
FLIGIBILITY FEES	32,780.00		COMPUTER STATIONERY	1,500.00	
ENVIRONMENTAL AWARENESS			BIOMATRICE REPAIRS	4,225.00	
ONLINE ADMISSION	42,900.00		COMPUTER REPAIRS	34.112.00	
LAB. FEES	244,605.00		CENTENERY CELIBRATION EXP		
HAND BOOK	8,300.00		TELEPHONE EXPENSES	25,284.00	924,854.00
PROCESSING FEE	43,900.00		BANK CHARGES	1,356.00	324,004.00
PROCESSINGTEE	4,230.00		5/44/(0.114.52		
UNI. COMPUTER FEE			BY LIBRARY EXPENES		
	31,500.00		NEWS PAPERS	9,447.00	16,947.00
BREKAGES	6,500.00		PERIODICALS	7,500.00	16,947.00
PHY. EDUCATION	4,370.00		PERIODICALS		
N.S.S.					
UNIV. DEVELOPMENT FEES	35,250.00		DY EXPENSES ON STUDENTS		
LESS : REFUND	35,250.00 1,263,023.00	1,219,802.00	BY EXPENSES ON STUDENTS  L.I.C. COMMITTEE EXPENSES	13,000.00 13,000.00	4,363,188.00

			TOTAL DIT NO.	67,072.00	
A STATE OF THE PARTY OF THE PAR	-	6,732,780.20	GYMKHANA EXP	133,681.00	
TOTAL B/F RS.				3,000.00	
			GUEST LECTURE EXP	12,744.00	
				1,030.00	
TO LOANS & ADVANCES	61,645.00			30,697.00	
	111,413.00			5,399.00	
NON SALARY ACCOUNT	550.00		STUDENTS ACTIVITIES	10,465.00	
SWATI GAWADE	10.020.00		LABORATORY EXPENSES BOTANICAL GARDEN EXPENSES	38,428.00	
SWATIGAVADE	30,000.00		DOTANICAL GARDEN EN		379,576.00
GIRI B.G.	98,540.00		ELICIBILITY FEES	64,060.00	
JADHAV E.G.	374.00	312,542.00	WATER CHARGES		
GAIKWAD A.K	374.00				578,182.00
PRINCIPAL LOAN			BY FURNITURE & EQUIPMENTS		5/0,102.00
			LAB EQUIPMENT		
			LAB EQUIPMENT		148,893.00
			BY LIBRARY BOOKS		
				300,000.00	
			BY LOANS & ADVANCES	300,000.00	
			BI III DING AC	869.00	435,769.00
			ANIALITHITE	134,900.00	4001.
			PROFESSION TAX		
			BY CLOSING BALANCES	NIL	1,139,714.25
			CASH ON HAND	1,139,714.25	1,139,714.25
			CASH ON HAND WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73		7,045,322.2
			WITH THE ADOC ST		7,045,322.2
			TOTAL RS.		
		7,045,322.25			
TOTAL RS.				DENALE OF	
			A FOUND CORRECT FOR & ON	BEHALI	
			EXAMINED & FOOR CO. CHARTERED AC	COUNTAIN	
			Swap-1 King	SAR &	
			XI20P	10	11
			POPULATION	FRN:	oil
			PARTNER, CHARTERED ACCOUNTANT		b.
			PARTITUDE 7462	100 103468W	7 II
			101N . 20159979AAAAA		. //
22/07/2020			UDIN: 20159979AAAAHL7462	1.	-//
AUMEDNAGAR . DATE : 22/07/2020.		,	UDIN: 2019991970 and Co.	Vinner Car	
AHMEDNAGAR . DATE: 22/07/2020.		/	S.V. Gurjar and Co.	VHAMEDNA SAL	
AHMEDNAGAR . DATE: 22/07/2020.		1.	S.V. Gurjar and Co. Charlered Accountants Abmednagar	WAMEDNA GALL	
AHMEDNAGAR . DATE: 22/07/2020.		he	S.V. Gurjar and Co. Charlered Accountants Abmednagar	WARREDNA GAS	
AHMEDNAGAR . DATE: 22/07/2020.		he	S.V. Gurjar and Co. Charlered Accountants Tr. Monanbaug, Ahmednagar	WARREDNA GAR	
AHMEDNAGAR . DATE: 22/07/2020.		PRINC	S.V. Gurjar and Co. Chartered Accountants 17, Mchanbaug, Ahmednagar M.No. 030948 / 159979	NAMEDNA GAR	.)
AHMEDNAGAR . DATE: 22/07/2020.		PRINC	S.V. Gurjar and Co. Chartered Accountants 17, Mchanbaug, Ahmednagar M.No. 030946 / 159979	TAMEDNA CAR	.)
AHMEDNAGAR . DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	VAMEDNAS AT	
AHMEDNAGAR . DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	SIMEDNA SAL	
AHMEDNAGAR . DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	*IMPONASA!	
AHMEDNAGAR . DATE: 22/07/2020.		chri. Dhokesi	S.V. Gurjar and Co. Chartered Accountants 17, Mchanbaug, Ahmednagar M.No. 030946 / 159979	*Inconsist	
AHMEDNAGAR . DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	SIMPOND SAL	
AHMEDNAGAR. DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	*IMEDNASIA	
AHMEDNAGAR. DATE: 22/07/2020.		chri. Dhokesi	S.M. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.Mo. 030348 / 159979	*IMMEDIAL SAT	

TOTAL C/F RS.

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

# COLLEGE DEVELOPMENT FUND ACCOUNT RECEIPTS AND PAYMENTS 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

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
COLLEGE DEV. FUND BAL AS PER LAST B/SHEET		2,414,090.00	LOANS & ADVANCES BUILDING FUND ACCOUNT NON GRANT A/C	2,805,000.00 170,000.00	2,975,000.00
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD :-SURPLUS FOR THE YEAR	416,883.50 229,562.00	646,445.50	CASH & BANK BALANCES  CASH ON HAND  WITH THE ADCC BANK LTD 7354	NIL 85,535.50	85,535.50
TOTAL RS.	_	3,060,535.50	TOTAL RS.	=	3,060,535.50
INCOME & EXPENDIT	URE ACCOUNT FO	R THE YEAR END	ING 31ST MARCH 2020.		
		RS.	INCOME	RS.	RS.
EXPENDITURE	RS.	NO.			219.848.00

50.00

BY FEES & FINES

TO OFFICE EXPENSES TO SURPLUS CARRIED OVER TO B/SHEET

BY OTHER SOURCES 229,562.00

9,764.00 229,612.00 TOTAL RS.

FRN:

TOTAL RS.

229,612.00

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

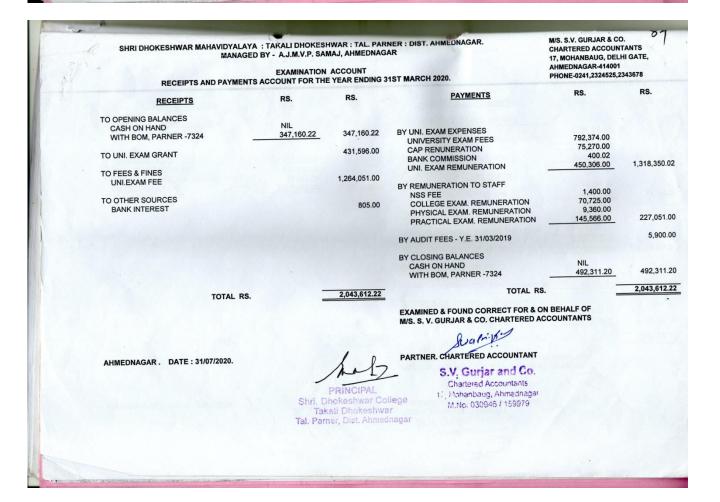
AHMEDNAGAR . DATE : 22/07/2020.

PRINCIPAL Shri. Dhokeshwar College Takali Dhokest Tal. Parner, Dist. /

Swalmhas GURJAR PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHK9119 103468W

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

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 SHRI DHOKESHWAR COLLEGE: TAKALI DHOKESHWAR: TAL. PARNER: DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR COLLEGE DEVELOPMENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020. RS. PAYMENTS RECEIPTS 50.00 BY OFFICE EXPENSES BANK COMMISSION TO OPENING BALANCES
CASH ON HAND
WITH THE ADCC BANK LTD. - 7354 45.973.50 45,973.50 190,000.00 BY ADVANCES BUILDING A/C TO FEES & FINES
DEVELOPMENT FEE
FEES FROM STUDENT BY CLOSING BALANCES 87 548.00 219,848.00 132,300.00 CASH ON HAND WITH THE ADCC BANK LTD. - 7354 85,535.50 TO OTHER SOURCES 2,764.00 BANK INTEREST RENT 9,764.00 275,585.50 7,000.00 TOTAL RS. 275,585.50 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS Swalmy 5. PARTNER, CHARTERED ACCOUNTANT SURJAR UDIN :- 20159979AAAAHK91 AHMEDNAGAR . DATE : 22/07/2020. S.V. Gurjar and Co. FRN: 103468W Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 Shri. Dhokeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmednag



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

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

	E SHEET AS ON 31S	T MARCH 2020.			
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET		1,100,000.00	BAL. AS PER LAST B/SHEET ADD: CONSTRUCTION DURING THE YEAF	3,286,888.00 569,000.00 3,855,888.00	3,470,299.00
PAYABLES GOVT GRANT A/C NON GRANT ACCOUNT SHRI. ARJUN RAMDAS JADHAV - CONT. DEVELOPMENT A/C	1,525,000.00 1,950,000.00 15,000.00 2,805,000.00	6,295,000.00	LESS: DEPRECIATION @ 10%  ELECTRIC PUMP ( LESS DEPRN.)  BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	(385,589.00) 13,166.00 (1,317.00)	11,849.00
DEVELOPMENT			FURNITURE ( LESS DEPRN.) BAL. AS PER LAST B/SHEET ADD: PURCHASED DURING THE YEAR LESS: DEPRECIATION @ 10%	1,528,732.00 - 1,528,732.00 (152,873.00)	1,375,859.00
			CASH & BANK BALANCES  CASH ON HAND  WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144'	NIL 72,553.50	72,553.50
			INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD : DEFICIT FOR THE YEAR	1,591,813.50 872,626.00	2,464,439.50
			TOTAL RS.		7,395,000.00

7,395,000.00

AHMEDNAGAR . DATE : 22/07/2020.

TOTAL RS.

PRINCIPAL Shri. Dhokeshwar College Takali Dhokeshwar Tal. Parner, Dist. Ahmednager EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS Swaln 3:

PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAHJ3346 S.V. Gurjar and Co.

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

FRN : 103468W

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

AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

FRN

103408W

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

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

RS. **EXPENDITURE** 

BY BANK INTEREST 332,900.00

BY DEFICIT TRANSFERRED TO B/SHEET 2,360.00

2,413.00 872,626.00

TO AUDIT FEES - Y.E. 31/03/2019 TO DEPRECIATION ON

AHMEDNAGAR . DATE : 22/07/2020.

TO OFFICE EXPENSES

BUILDING @ 10% WATER PUMP @ 15% **FURNITURE @ 10%** TOTAL RS.

385,589.00 1,317.00 152,873.00

539,779.00 875,039.00

TOTAL RS.

875,039.00

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

Swalni So PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHJ3346

INCOME

S.V. Gurjar and Co. Chartered Accountants 17. Mahanbaug, Ahmedhagar M.No. 030946 / 159979

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

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

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

FRN:

103468W

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

RECEIPTS AND PAYMENTS AC	COUNT FOR THE		PAYMENTS.	RS.	RS.
RECEIPTS	RS.	RS.			
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD., TOHOKESHWAR - 1447 TO BANK INTEREST	NIL 34,400.50	34,400.50 2,413.00	BY COLLEGE BUILDING UNDER CONSTR. CANTEEN CEMENT PAINTING TILES MISC. EXP	420,826.00 90,120.00 3,500.00 40,605.00 13,949.00	569,000.00
					2,360.00
TO LOANS & ADVANCES DEVELOPMENT A/C NON SALARY A/C NON GRANT ACCOUNT	190,000.00 450,000.00 300,000.00	940,000.00	BY AUDIT FEES - Y.E. 31/03/2019  BY OFFICE EXPENSES BANK CHARGES GYMKHANA HOSTEL WELDING WORK SEMINAR HALL COLLEGE BOARD	870.00 257,185.00 45,340.00 11,505.00 18,000.00	332,900.00
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD., T'DHOKESHWAR - 144'	NIL 72,553.50	72,553.50
		976 813 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

swall. PARTNEK, CHARTERED ACCOUNTANT UDIN: 20159979AAAHJ3346 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, Discomedingar



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

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

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

M/S. S.V. GURJAR & CO.

**FUNDS & LIABILITIES** 

RS

PROPERTIES & ASSETS

RS.

COLLEGE DEV. FUND
BAL AS PER LAST B/SHEET

TOTAL RS.

2,414,090.00

LOANS & ADVANCES
BUILDING FUND ACCOUNT
NON GRANT A/C

2,805,000.00 170,000.00

NIL

2,975,000.00

INCOME & EXPENDITURE ACCOUNT
BAL. AS PER LAST B/SHEET
ADD :-SURPLUS FOR THE YEAR

416,883.50 229,562.00

646,445.50

CASH & BANK BALANCES

WITH THE ADCC BANK LTD. - 7354

85,535.50 85,535.50

3.060.535.50

TOTAL RS

TOTAL RS.

3,060,535.50

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 BISHEET

229,562.00

BY OTHER SOURCES

9,764.00

TOTAL RS.

229,612.00

229,612.00

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

Swal - Vi PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHK9119

S.V. Gurjar and Co.

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



6 miles

SHRI DHOKESHWAR COLLE COLLE : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

RECEIPTS TO OPENING BALANCES

CASH ON HAND WITH THE ADCC BANK LTD. - 7354

TO FEES & FINES DEVELOPMENT FEE FEES FROM STUDENT

TO OTHER SOURCES BANK INTEREST RENT

RS

45.973.50 45.973.50

87.548.00

132,300.00 219,848.00

275,585,50

2,764.00 7,000.00 9,764.00

TOTAL RS.

**PAYMENTS** 

BY OFFICE EXPENSES BANK COMMISSION

BY ADVANCES BUILDING A/C

BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BANK LTD. - 7354 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

> NIL 85,535,50

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

> RS. 50.00

190,000.00

TOTAL RS.

275,585.50

85 535 50

**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 :- 20159979AAAAHK9119

Swal-Vy

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  TO UNI. EXAM GRANT  TO FEES & FINES UNI.EXAM FEE  TO OTHER SOURCES BANK INTEREST	NIL 347,160.22	347,160.22 431,596.00 1,264,051.00 805.00	BY UNI. EXAM EXPENSES UNIVERSITY EXAM FEES CAP RENUNERATION BANK COMMISSION UNI. EXAM REMUNERATION  BY REMUNERATION TO STAFF NSS FEE COLLEGE EXAM. REMUNERATION PHYSICAL EXAM. REMUNERATION PRACTICAL EXAM. REMUNERATION	792,374,00 75,270.00 400.02 450,306.00 1,400.00 70,725.00 9,360.00 145,566.00	1,318,350.02
			BY AUDIT FEES - Y.E. 31/03/2019		5,900.00
			BY CLOSING BALANCES CASH ON HAND WITH BOM, PARNER -7324	NIL 492,311.20	492,311.20
TOTAL I	RS.	2,043,612.22	TOTAL RS.		2,043,612.22

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

PARTNER CHARTERED ACCOUNTANT

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

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

AHMEDNAGAR . DATE : 31/07/2020.

#### M/S. B.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 WAR MAHAVIDYALAYA : TAKALI DHOKEBHWAR : TAL. PARNER : DIBT. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. BAMAJ, AHMEDNAGAR EXAMINATION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020. RS. **PAYMENTS** RS. RS. RECEIPTS TO OPENING BALANCES BY UNI. EXAM EXPENSES CASH ON HAND WITH BOM, PARNER -7324 347,160.22 347,160.22 792,374.00 UNIVERSITY EXAM FEES CAP RENUNERATION 75,270.00 400.02 431,596.00 BANK COMMISSION UNI. EXAM REMUNERATION TO UNI. EXAM GRANT 1,318,350.02 450,306.00 TO FEES & FINES UNI.EXAM FEE 1,264,051.00 BY REMUNERATION TO STAFF 1,400.00 70,725.00 9,360.00 145,566.00 **NSS FEE** NSS FEE COLLEGE EXAM. REMUNERATION PHYSICAL EXAM. REMUNERATION PRACTICAL EXAM. REMUNERATION TO OTHER SOURCES BANK INTEREST 805.00 227.051.00 5,900.00 BY AUDIT FEES - Y.E. 31/03/2019 BY CLOSING BALANCES CASH ON HAND WITH BOM, PARNER -7324 NIL 492,311.20 492,311.20 2,043,612.22 TOTAL RS. 2,043,612.22 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER. CHARTERED ACCOUNTANT

AHMEDNAGAR . DATE: 31/07/2020.

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

S.V. Gurjar and Co. Chartered Accountants

Mohanbaug, Ahmednaga M.No. 030946 / 159979

**58** | Page

THE PROPERTY OF THE	OF ARTS, TAKALI DH	OKESHWAR, TAL	. PARNER, AHMEDNAGAR	M/B. B.V. GURJAR & CO. CHARTERED ACCOUNT	ANTS
MANAGE	TAKALI DHOKEBHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				I GATE,
BALANG	NON GRANT ACC CE SHEET AS ON 31S	DUNT T MARCH 2020.		AHMEDNAGAR-414001 PHONE-0241,2324525,23	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET		500,000.00	FURNITURE & DEAD STOCK ( LESS DEPRN.) BAL. AS PER LAST B/SHEET ADD: PURCHASED DURING THE YEAR	674,658.00 578,182.00 1,252,840.00	
BHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR BAL. AS PER LAST B/SHEET		1,075,639.00	LESS: DEPRECIATION @ 10%	(125,284.00)	1,127,556.00
PAYABLES SR. COLLEGE - GOVT. GRANT A/C PRINCIPAL ACCOUNT COLLEGE DEVELOPMENT ACCOUNT GIRL B.G.	1,451,015.00 145,450.00 170,000.00 10,020.00	1,776,485.00	BOOKS ( LESS DEPRN.) BAL. AS PER LAST BISHEET ADD : PURCHASED DURING THE YEAR LESS: DEPRECIATION @ 25%	194,523.00 148,893.00 343,416.00 (85,854.00)	257,562.0
LIBRARY DEPOBIT BAL AS PER LAST B/SHEET		320,739.00	LABORATORY EQUIPMENTS ( LESS DEPRN.) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 15%	1,142,954.00 (171,443.00)	971,511.0
NCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET LESS: DEFICIT FOR THE YEAR	2,164,867.25 (54,115.00)	2,110,752.25	CC TV CAMERA ( LESS : DEPRN) ADD : PURCHASED DURING THE YEAR LESS: DEPRECIATION @ 15%	278,597.00 (41,790.00)	236,807.0
			BOREWELL - AT COST BAL. AS PER LAST B/SHEET		16,900.0
			RECEIVABLES UNIV. EXAM. EXP ADVANCE SHRI. S.H. SALVE SHRI. E.G. JADHAV BUILDING ACCOUNT	68,279.00 5,286.00 10,000.00 1,950,000.00	2,033,565.0

5,783,615.25

TOTAL C/F RS.



TOTAL C/F RS.

4,643,901.00

TOTAL B/F R8. 5,783,615.25 TOTAL B/F RB. 4,643,901.00 CASH & BANK BALANCES
CASH ON HAND
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73 NIL 1,139,714.25 1,139,714.25 5,783,615.25 TOTAL RS. 5,783,615.25 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS Swaln. Kos GURJAR & PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAHL7462 AHMEDNAGAR . DATE: 22/07/2020. FRN: 103468W S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmedhagar M.No. 030946 / 159979 Shri. Unokeshwar College Takali Dhokeshwar Tal: Parner, Dist. Ahmednagar

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

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

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

GURJAA FRN: 103468W

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARIES TO STAFF		3,421,387.00	BY FEES & FINES		1,219,802.00
		924,854.00	BY GOI BC FEES		3,987,787.00
TO OFFICE EXPENSES					NIL
TO EXPENSES ON STUDENTS		379,576.00	BY OTHER SOURCES		550.00
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% CCTV CAMERA @ 15%	41,790.00				
BOOKS @ 25% LAB. EQUIPMENTS @ 15%	85,854.00 171,443.00	424,371.00			
TOTAL RS.		5,262,254.00	TOTAL RS.		5,262,254.00
			EXAMINED & FOUND CORRECT FOR & ON BEHALL M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTA	F OF NTS	

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

AHMEDNAGAR . DATE : 22/07/2020.

PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAHL7462

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

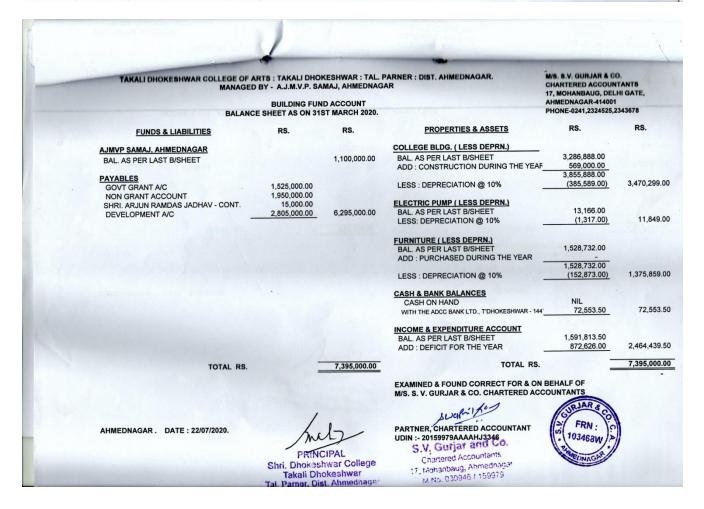
#### TAKALI DHOKEBHWAR COLLEGE OF ARTS, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

M/8. 8.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MCHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTS AND PAYMENTS ACCOUNT FOR THE TEAR ENDING STST MARCH 2020.			TOT MARCH 2020.	The state of the s		
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'DHOKESHWAR - 73	1,525,191.25	1,525,191.25	NON GRANT TEACHERS SALARY	3,088,415.00		
WITH THE ADOC BANK ETD., I DITOREGITARY TO	1,020,101.20	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SALARY OF NIGHT WATCHMAN	62,400.00	3,421,387.00	
TO FEES GRANT - GOI BC FEES		3,987,787.00				
101220010011 001001220			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		<b>ELECTRIC MATERIAL &amp; REPAIRS</b>	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				A CONTRACTOR		
BREKAGES	31,500.00		BY LIBRARY EXPENES			
PHY. EDUCATION	6,500.00		NEWS PAPERS	9,447.00		
N.S.S.	4,370.00		PERIODICALS	7,500.00	16,947.00	
UNIV. DEVELOPMENT FEES	35,250.00					
8 0	1,263,023.00		BY EXPENSES ON STUDENTS			
SS : REFUND	(43,221.00)	1,219,802.00	L.I.C. COMMITTEE EXPENSES	13,000.00		
TOTAL C/F RS.		6,732,780.25	TOTAL C/F RS.	13,000.00	4,363,188.00	

		6,732,780.25	TUTAL	M/F RB	
TOTAL B/F RS.		0,732,780.28	GYMKHANA EXP	67,072.00	
			JOURNALS PRINTING	- 133,681.00	
TO LOANS & ADVANCES			GUEST LECTURE EXP	3,000.00	
LIBRARY DEPOSIT A/C	61,645.00		HAND BOOK	12,744.00	
NON SALARY ACCOUNT	111,413.00		CHEMISITRY DEPT. EXP	1,030.00	Loans and the control of the
SWATI GAWADE	550.00		STUDENTS ACTIVITIES	30,697.00	
GIRI B.G.	10,020.00		LABORATORY EXPENSES	5,399.00	
JADHAV E.G.	30,000.00		LABORATORY EXPENSES		
GAIKWAD A.K	98,540.00		BOTANICAL GARDEN EXPENSE	38,428.00	
PRINCIPAL LOAN	374.00	312,542.00	ELIGIBILITY FEES		379,576
			WATER CHARGES	64,060.00	3/9,5/0
			BY FURNITURE & EQUIPMENTS		570 400
			LAB EQUIPMENT		578,182
			BY LIBRARY BOOKS		148,893
			DVI CANC & ADVANCES		
			BY LOANS & ADVANCES	300,000.00	
			BUILDING A/C	869.00	
			ANJALI THITE	134,900.00	435,769
			PROFESSION TAX	104,000.00	100,100
			BY CLOSING BALANCES	NIL	
			CASH ON HAND		1,139,714
			WITH THE ADCC BANK LTD., T'DHOKE	SHWAR - 73 1,139,714.25	0.000.000
TOTAL RS.	-	7,045,322.25	тс	OTAL RS.	7,045,322
			EXAMINED & FOUND CORRECT I M/S. S. V. GURJAR & CO. CHART	FOR & ON BEHALF OF ERED ACCOUNTANTS	
AHMEDNAGAR . DATE: 22/07/2020.			PARTNER, CHARTERED ACCOUNT	NTANT FRN:	
Alline Directions.		/	UDIN: 20159979AAAAHL7462	103468W >	
		11	S.V. Gurjar and C	MEDNAGE	
		/mal 7	Chartered Accountants	S THE	
		100	17. Mohanbaug, Ahmedna	agar	
		DOUNGIDAL	M.No. 030946 / 15997	9	
	0.1	PRINCIPAL			
		Dhokeshwar C			
		akali Dhokeshw			
	Tol D.	arner, Dist. Ahme	ndnanar		
	101, 14		201103131		



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

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

M/8. S.V. GUNJAR & GO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241.2324525.2343678

TO OFFICE EXPENSES

TO AUDIT FEES - Y.E. 31/03/2019

EXPENDITURE

INCOME

332,900.00 2,360.00 BY BANK INTEREST

TO DEPRECIATION ON

385,589.00

BY DEFICIT TRANSFERRED TO B/SHEET

872.626.00

BUILDING @ 10% WATER PUMP @ 15% FURNITURE @ 10%

1,317.00 152,873.00

539,779.00 TOTAL RS.

875,039.00

875,039.00 TOTAL RS.

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

PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAHJ3346

S.V. Gurjar and Co.

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

URJAR FRN 103468W

AHMEDNAGAR . DATE: 22/07/2020.

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

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

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

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

RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING UNDER CONSTR.		
CASH ON HAND	NIL		CANTEEN	420,826.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 1447	34,400.50	34,400.50	CEMENT	90,120.00	
			PAINTING	3,500.00	
TO BANK INTEREST		2,413.00	TILES	40,605.00	
			MISC. EXP	13,949.00	569,000.00
TO LOANS & ADVANCES					
DEVELOPMENT A/C	190,000.00		BY AUDIT FEES - Y.E. 31/03/2019		2,360.00
NON SALARY A/C	450,000.00				
NON GRANT ACCOUNT	300,000.00	940,000.00	BY OFFICE EXPENSES		
			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., T'DHOKESHWAR - 144"	72,553.50	72,553.50

TOTAL RS.

976,813.50

TOTAL RS.

FRN:

103463W

976,813.50

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

Sugarities PARTNER, CHARTERED ACCOUNTANT

UDIN: - 20159979AAAAHJ3346

S.V. Gurjar and Co. Chartered Accountants

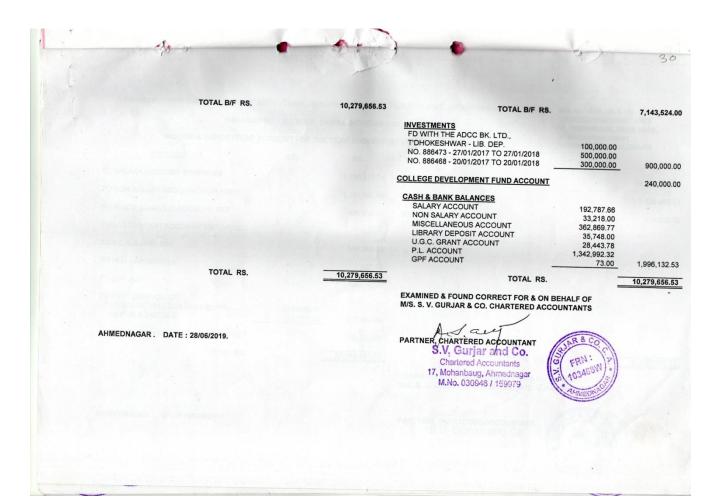
17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

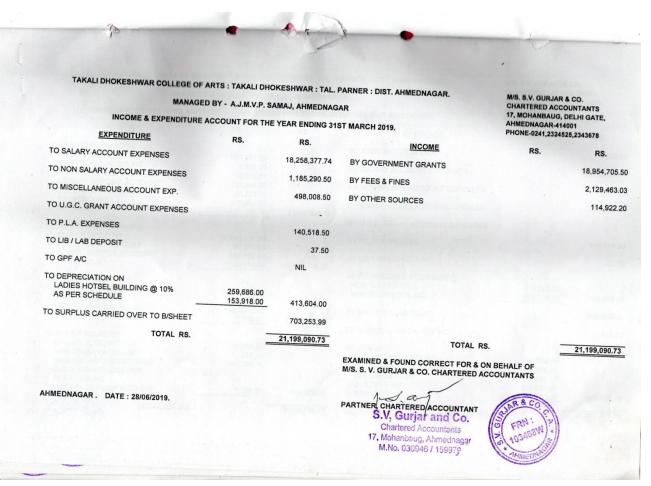
AHMEDNAGAR . DATE: 22/07/2020

Takali Dhokeshwar Tal. Parner, Dist. Ahmednagar

### (2018-19)

					d	
TAKALI DHOKESHWAR COLLEGE OF	DTC . TAKALI DIL			,		
TAKALI DHOKESHWAR COLLEGE OF A	KIS: IAKALI DHO	KESHWAR : TAL.	PARNER : DIST. AHMEDNAGAR.	M/S. S.V. GURJAR &	co	
MANAGED	MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR					
	BALANCE SHEET AS ON 31ST MARCH 2019.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	PHONE-0241,2324525		
AJMVP SAMAJ, AHMEDNAGAR				RS.	RS.	
BAL. AS PER LAST B/SHEET LESS : PAID DURING THE YEAR	892,933.00		CONSTR. OF LADIES HOSTEL-(LESS : DEPRN) BAL. AS PER LAST B/SHEET	2,596,860.00		
	-	892,933.00	LESS : DEPRECIATION @ 10%	(259,686.00)	2,337,174.	
UGC GRANT FOR LADIES HOSTEL CONSTR.		2,000,000.00	FURNITURE & EQUIPMENTS ( LESS DEPRN.)		2,007,174.	
DEPOSITS - LIBRARY DEPOSIT			AS PER SCHEDULE			
BAL. AS PER LAST BISHEET	991,860.00				1,187,637.	
ADD : RECEIVED DURING THE YEAR	69,090.00		BOOKS ( LESS DEPRN.) AS PER SCHEDULE			
LESS : PAID DURING THE YEAR	1,060,950.00		AS PER SCHEDULE		115,701.0	
	(78,800.00)	982,150.00	COMPUTER ( LESS DEPRN.)			
PAYABLES			AS PER SCHEDULE		2,141.0	
S.S.M.G. BHANDAR COLLEGE DEVELOPMENT ACCOUNT	391,234.00		ZEROX MACHINE ( LESS DEPRN.)		2,141.0	
PRINCIPAL ACCOUNT	66,068.00		AS PER SCHEDULE			
SHRI. A.V.MORE	133,824.00 15,415.00				3,170.0	
PRICIPAL ACCOUNT (INSPIRE GRANT) SHRI. S.H. CHAVAN	111,135.00		L.C.D. PROJECTOR ( LESS DEPRN.) AS PER SCHEDULE			
PROF. S.B.GAIKWAD	2,915.00		AO FER SCHEDULE		49,073.0	
PROF. V.N.SUROSHI	2,319.00 2,601.00		RECEIVABLES			
PROF. TAX	200.00		NON GRANT ACCOUNT	1,692,265.00		
SHRI. R.R. NAGUL	2,637.00	728,348.00	PROF. E.G.JADHAV BUILDING ACCOUNT	65,000.00		
LIABILITIES OF P.L. ACCOUNT			EARN & LEARN ACCOUNT	1,055,562.00		
GOI BC SCHOLARSHIP - 2010 - 11	50,000.00		EXAMINATION ACCOUNT	91,262.00 533,126.00		
GOI BC SCHOLARSHIP ADVANCE	228,067.00	278,067.00	SHRI. A.K. GAIKWAD	11,413.00	3,448,628.00	
INCOME & EXPENDITURE ACCOUNT						
BAL. AS PER LAST BISHEFT	4,694,904.54					
AND : SURPLUS FOR THE YEAR	703,253.99	5,398,158.53				
PM: TOTAL C/F RS.						
TOTAL C/F RS.		10,279,656.53	TOTAL C/F RS.		7,143,524.00	
					7,143,524.00	
NMEON						





#### 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 2019.

M/B. B.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 ADDC BK LTD 59 O/D		4,089.50
SALARY ACCOUNT	1,091,793.90				1,000 152.5
NON SALARY ACCOUNT	1,534.00		BY SALARY ACCOUNT EXPENSES		18,258,377.74
MISCELLANEOUS ACCOUNT	10,060.57				4 405 000 50
LIBRARY DEPOSIT ACCOUNT	113,280.50		BY NON SALARY ACCOUNT EXPENSES		1,185,290.50
U.G.C. GRANT ACCOUNT	20,773.75		THE SELECTION ASSOCIATE EXPENSES		498,008.50
P.L. ACCOUNT	277,392.32	4 544 000 04	BY MISCELLANEOUS ACCOUNT EXPENSES		430,000.00
GPF ACCOUNT	73.00	1,514,908.04	BY U.G.C. GRANT ACCOUNT EXPENSES		-
TO GOVERNMENT GRANTS			BT 0.0.0. GRANT ACCOUNT EXI ENCES		
SALARY ACCOUNT	17.255.127.00		BY P.L.A. EXPENSES		140,518.50
NON SALARY ACCOUNT	92,960.00				
MISCELLANEOUS ACCOUNT	400,500.00		BY LIB LAB DEPOSIT A/C		37.50
P.L. ACCOUNT	1,206,118.50	18,954,705.50			
			BY FURNITURE & EQUIPMENTS	19.921.00	
TO FEES & FINES			NON SALARY A/C	138,704.00	158.625.00
NON SALARY ACCOUNT	1,148,475.00		MISCELLANEOUS A/C	130,704.00	130,023.00
SALARY ACCOUNT	92,960.00 880,358.00		BY SPORTS EQUIPMENT		299,915.00
MISCELLANEOUS ACCOUNT U.G.C. GRANT ACCOUNT	7,670.03	2.129.463.03	BI SPORTS EQUIPMENT		
U.G.C. GRANT ACCOUNT	7,070.03	2,125,405.05	BY BOOKS - NON SALARY A/C		10,688.00
TO OTHER SOURCES					
SALARY ACCOUNT	11,084.50		BY LOANS		
NON SALARY ACCOUNT	229.00		NON GRANT ACCOUNT	150,000.00	
MISCELLANEOUS ACCOUNT	102,303.70		MATRIOTER SCHOLARSHIP	6,375.00	
U.G.C. GRANT ACCOUNT	•		LIB/ LAB DEPOSIT	78,800.00	
PLA ACCOUNT		444 000 00	BUILDING A/C	250,000.00 10,350.00	495,525.00
LIBRARY DEPOSIT ACCOUNT	1,305.00	114,922.20	PRINCIPAL _	10,350.00	455,525.00
8 CO. C TOTAL C/F R	-	22,713,998.77	TOTAL C/F RS.		21,051,075.24

TOTAL B/F RS. 22,713,998.77 TOTAL B/F RB. 21,051,075.24 TO LOANS LIB. / LAB. DEPOSIT PROF. E.G. JADHAV BY CLOSING BALANCES SALARY ACCOUNT NON SALARY ACCOUNT MISCELLANEOUS ACCOUNT LIBRARY DEPOSIT ACCOUNT 69,090.00 30,000.00 1,266.00 192,787.66 33,218.00 362,869.77 35,748.00 28,443.78 PROF. E.G. JADHAV PRINCIPAL PROF. TAX PROF. S.H.SALVE SHRI SACHIN LANGHE SHRI N.M.WALHEKAR 200.00 192,174.00 U.G.C. GRANT ACCOUNT
P.L. ACCOUNT
GPF ACCOUNT 1,000.00 1,342,992.32 3,000.00 296,730.00 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.

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

FRN: 10346870

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

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

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

RECEIPTS	RS.	RS.	DAMAGNICA	110112-0241,232452	0,2343678
TO OPENING BULLIANS			PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 64 WITH BANK OF MAHA., A'NAGAR - CA 413	173.00 4,998.40 1,086,622.50	1,091,793.90	BY SALARY TO STAFF (TEACHING, NON TEACHING & MANIAL) PAY A.G.P.	5,342,630.00 1,157,469.00	
TO GOVERNMENT GRANTS SALARY GRANT D.A. DIFF LATE APPROVAL SALARY DIFF LESS: NON SALARY GRANT TRANSFERRED TO FEES & FINES	16,861,453.00 408,183.00 78,451.00 17,348,087.00 (92,960.00)	17,255,127.00	D.A. H.R.A. T.A. OTHER ALLOWANCES D.A. DIFFERENCE L.T.C. LATE APPROVAL SALARY DIFF	8,439,373.00 1,302,616.00 228,356.00 92,183.00 408,181.14 118,432.00 1,167,662.00	18,256,902.14
ADMISSION FEE			BY BANK COMMISSION		
TUTION FEE	4,960.00 88,000.00				1,327.60
-	88,000.00	92,960.00	BY OTHER DEDUCTIONS - P.C.		5,705,621.00
TO OTHER SOURCES RECOVERY OF TA GPF	6,391.00 4,693.50	11,084.50	BY LOANS LIC		148.00
TO OTHER DEDUCTIONS PROV. FUND INCOME TAX PROF. TAX L.I.C. SOCIETY DOPS WELFARE FUND	427,800.00 1,654,525.00 46,000.00 363,328.00 2,681,488.00 348,019.00 184,461.00	5,705,621.00	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., TDHOKESHWAR - 64 WITH BANK OF MAHA., A'NAGAR - CA 413	173.00 4,998.40 187,616.26	192,787.66
TO ADAVANCES P.T.		200.00			
		200.00			
TOTAL RS.	1 /ds (m)	24,156,786.40	TOTAL RS.		24 450 700 40
	2,428,20		10.	_	24,156,786.40

AHMEDNAGAR . DATE: 28/06/2019.

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

S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT
17, Mchanbaug, Ahmednagar
M.No. 030945 / 159979

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

### NON SALARY ACCOUNT CEIPTS AND PAYMENTS 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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDIR		YEAR ENDING 31	51 MARCH 2019.	PHONE-0241,2324525,2343678	
RECEIPTS	RS.	RS.	PAYMENTS BY ADCC BANK - 59 O/D	RS.	RS. 4,089.50
TO OPENING BALANCES					
CASH ON HAND	1,534.00		BY OFFICE EXPENSES		
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59		1,534.00	TRAVELLING CHARGES	59,637.00	
			TELEPHONE CHARGES	52,226.00	
TO GOI BC SCHO. FEES		519.598.00	ELECTRICITY CHARGES	106,939.00	
			ELECTRICAL EXPENSES	150,861.00	
TO GOVERNMENT GRANTS			COMPUTER CONSUMABLES	117.645.00	
NON SALARY GRANT		92,960.00	COMPUTER STATIONERY	4,132.00	
HON GALAKT GIGHT		02,000.00	CLAENING CHARGES	1,250.00	
TO FEES & FINES			STATIONERY	120,435.00	
LAB. FEES	2.100.00		HOSPITALITY CHARGES	3,880.00	
GYMKHANA FEE	19,040.00		ADVERTISEMENT	37,900.00	
ADMISSION FEES	4,960.00		POSTAGE	1,195.00	
STUDENT WELFARE	12,350.00		BANK COMMISSION	1,079.50	
DEVELOPMENT FEE	30,750.00		WEBSITE EXP	25,000.00	
DISATER MANAGEMENT FEE	4.720.00		PRINTING	33,910.00	716,089.50
GEOGRAPHY	5,400.00		FRINTING	35,510.00	7 10,000.00
ELEGIBILITY FEE	39,810.00		BY EXPENSES ON STUDENTS		
HAND BOOK FEE	11,455.00		GYMKHANA EXPENSES	52,574.00	
I CARD LIB CARD FEE	202,765.00		WATER CHARGES	111.800.00	
ENVIRONMENTAL AWARNESS FEE	29.040.00		STUDENT ACTIVITIES	25.000.00	
	6,900.00		EVENT GRANT EXP	6,450.00	
MEDICAL FEES				52.174.00	247,998.00
UNI COMPUTER FEE	7,440.00		STUDENT ACTIVITIES	52,174.00	247,996.00
UNI NSS FEE	4,795.00				
VEHICLE FEE	58,625.00		BY MISCELLANEOUS EXPENSES		
ONLINE FEES	45,500.00		AUDIT FEES - Y.E. 31/03/2018	38,940.00	
LIBRARY FEE	21,870.00		TAX CONSULTANT CHARGES	3,079.00	
PHYSICAL EDUCATION	5,900.00		COLLEGE GARDEN EXP	27,520.00	
OTHER FEES	54,975.00		GUEST LECTURER	2,500.00	
TUT./ SEMINAR FEE	9,735.00		MISCELLANEOUS EXPENSES	3,295.00	75,334.00
STUDENT AID FEE	2,475.00				
STUDENT INSURANCE	2,470.00		BY LIBRARY EXPENSES		
ROCESSING FEE	48,700.00		PERIODICALS	15,900.00	
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			
LESS : TRANSFERRED TO SALARY A/C REFUND OF FEE	(92,960.00) (4,088.00)		BY FEES PAID TO UNIVERSITY		1,065,648.00
TO OTHER SOURCES BANK INTEREST	(4,000.00)	628,877.00	ELEGIBILITY & PRORATA FEE		123,732.00
		229.00	BY LIBRARY BOOKS		10,688.00
TO LOANS & ADVANCES LIB LAB DEPOSIT PRINCIPAL	69,090.00		BY FURNITURE		19,921.00
PROF. S.H. SALVE	1,266.00 52,174.00		BY LOANS & ADVANCES NON GRANT A/C		10,021.00
SHRI SACHIN N. LANGHE O FURNITURE RETURNED	1,000.00	123,530.00	BY CLOSING BALANCES		150,000.00
		36,479.00	CASH ON HAND WITH THE ADCC BK LTD., T'DHOKESHWAR - 59		
TOTAL RS.	_	1,403,207.00	TOTAL RS.	33,218.00	33,218.00
			EXAMINED & FOUND CORRECT TO	_	1,403,207.00
			EXAMINED & FOUND CORRECT FOR & ON BEHA M/S. S. V. GURJAR & CO. CHARTERED ACCOUNT	LF OF ANTS	

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

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

M/8, 8.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MCHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY EXPENSES ON STUDENTS		
OPENING BALANCES			HIRABAI KHILARI PRIZE	501.00	
CASH ON HAND	NIL		NANDKUMAR ZAWARE PRIZE	1,001.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133	5,560.57	10 000 57	ENVIRONMENTAL AWARENESS	36,040.00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	10,060.57	EARN & LEARN EXPENSES	112,590.00	
				16,481.00	
GRANTS FROM UNIVERSITY			LADIES HOSTEL EXP DISASTER MANAGEMNET SEMINAR	25,000.00	
ARC GRANT	10,000.00			9,000.00	
NIRBHAY KANYA ABHIYA GRANT	15,000.00		ARC GRANT EXP	15,000.00	
PANI PARISHAD GRANT	10,000.00		NIRBHAY KANYA ABHIYA EXP	10,000.00	
GRANT SOLAR	250,000.00		PANI PARISHAD EXP	2,265.00	
SPORTS ACTIVITY GRANT	115,500.00	400,500.00	STUDENT WELFARE	9,144.00	
SPORTS ACTIVITY GRAINT	110,000		PRORATA SPORTS		
			AUDIT FEE	2,000.00	
FEES & FINES	123,896.00		AISHEFEE	1,500.00	045 700 00
COLLEGE DEVELOPMENT FEE	22.880.00		MEDICAL EXP	5,200.00	245,722.00
ELIGIBILITY FORM FEES	1,291,915.00				
EXAM FEE			BY FEES PAID TO UNIVERSITY		
EX STUDENT FEE	9,950.00		AFFILIATION FEES		175,600.00
JOURNALS	135,540.00		ATTENTION		
JOURNALISM FEE	4,800.00		BY MISCELLANEOUS EXPENSES		
OTHER FEE	45,205.00		BANK CHARGES	567.50	
REVALUATION FEE	470.00		ELIGIBILITY REMUNERATION	16,479.00	
TC FEE	26,030.00			56,640.00	
HOSTEL FEES	68,200.00		TALLY ERP EXP	3,000.00	76,686.5
BONAFIDE FEE	2,600.00		EXAM EXPENSES	0,000.00	
DUPLICATE MARKSHEET	659.00				299.915.0
	11.050.00		BY SPORTS EQUIPMENT		200,01010
FINE	2,265.00				138,704.0
MEDICAL FEE	40.950.00		BY EQUIPMENTS		130,704.0
LATE FEE	8.950.00				
PHY. EDUCATION EXAM	73,500.00		BY LOANS		
TALLY COURSE FEE	8,000.00		PRINCIPAL LOAN	10,350.00	
PRO RATA SPORTS	1,500.00		MATRIOTER SCHOLARSHIP	6,375.00	
SPOKEN ENGLISH COURSE			BUILDING A/C	250,000.00	266,725.0
MUSICAL COURSE FEE	1,400.00		20.23.10.10		
	1,879,760.00				
ESS : TRANSFERRED EXAM A/C	(982,923.00)	000 050 00			
TONCEEDED DEVELOPMENT A/C	(16,479.00)	880,358.00			
TOTAL C/F RS.			TOTAL C/F RS.		1,203,352.5
TOTAL C/F RS.		1,290,918.57	TOTAL OIL INC.		

	TOTAL B/F RS.		1,290,918.57	TOTAL B/F RS.	1,203,352.50
TO OTHER SOURCES BANK INTEREST BREAKGES GAS SUBSIDY COST OF BOOKS NOC FEE XEROX FORM FEE	TATELLY	8,139.27 77,471.00 1,079.43 3,890.00 210.00 8,374.00 3,140.00	102,303.70	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., T'DHOKESHWAR - 7133 WITH BANK OF MAHARASHTRA - P.F. A/C	NIL 358,369.77 4,500.00 362,869.77
TO LOANS & ADVANCES PROF. E.G. JADHAV PROF. S.H. SALVE SHRI N.M. WALHEKAR		30,000.00 140,000.00 3,000.00	173,000.00		
	TOTAL RS.	_	1,566,222.27	TOTAL RS.	1,566,222.27
				EXAMINED & FOUND CORRECT FOR & ON BEH M/S. S. V. GURJAR & CO. CHARTERED ACCOUNT	HALF OF NTANTS

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

U.G.C. GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS RS. PAYMENTS RS. TO OPENING BALANCES BY CLOSING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046 CASH ON HAND WITH SBI, NO. - 011001050046 NIL 20,773,75 20.773.75 28,443.78 28,443.78 TO OTHER SOURCES BANK INTEREST GAS SUBSIDY 6,263.00 1,407.03 7,670.03 TOTAL RS. 28,443.78 TOTAL RS. 28,443.78

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

AHMEDNAGAR . DATE : 28/06/2019. PARTNER, CHARTERED A

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

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

PHONE-0241,2324525,2343678

FRN: 103468V

TAKALI DHOKESHWAR COLLEGE OF ARTS : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 GPF ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 318T MARCH 2018. PHONE-0241,2324525,2343678 RECEIPTS RS. PAYMENTS RS. RS. TO OPENING BALANCES BY CLOSING BALANCES CASH ON HAND CASH ON HAND WITH BOM-276 NIL NIL 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/8. 8. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. AHMEDNAGAR . DATE: 28/06/2019. AR & FRN: Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 103468W

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

(4,608,157.50)

AHMEDNAGAR . DATE: 28/06/2019.

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

PAYMENTS RS. RECEIPTS 136,000.00 BY REFUND OF GRANT TO UNIVERSITY TO OPENING BALANCES 3,965.00 BY CLERKS REUNERATION CASH ON HAND SBI A/C NO. - C & I - 32 277,392.32 277,392.32 553.50 BY BANK CHARGES TO BANK INTEREST BY CLOSING BALANCES CASH ON HAND SBI A/C NO. - C & I - 32 5,938,565.00 (124,289.00) NIL 1,342,992.32 TO BC STUDENTS FEES LESS :BC EXAM. FEES / BC FEES LESS : FEES TRANSFERRED 1,342,002.32 1,206,118.50

1,483,510.82 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

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

TOTAL RS.

AR&C FRN: 103468W

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

1,483,510.82

MIS. S.V. GURJAN & CO. CHARTERED ACCOUNTANTS 17, MCHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678 TAKALI DHOKESHWAR COLLEGE OF ARTS: TAKALI DHOKESHWAR; TAL, PARNER; DIBT, AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR LIBRARY DEPOSIT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 318T MARCH 3818 RS. PAYMENTS 37.50 BY BANK CHARGES 78,800.00 TO OPENING BALANCES CASH ON HAND BY TRANSFER TO NON GRANT ACCOUNT 113.280.50 113,280.50 WITH THE ADCC BK, LTD., T'DHOKESHWAR - 11095 BY CLOSING BALANCES CASH ON HAND 35,748.00 TO OTHER SOURCES 1,305.00 35,748.00 WITH THE ADCC BK. LTD., T'DHOKESHWAR - 11095 114,585.50 TOTAL RS. 114,585.50 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTAINS Scapi. Kol FRN: 103468W PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. AHMEDNAGAR . DATE: 28/06/2019. 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

NON GRANT ACCOUNT 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

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR			FURNITURE & DEAD STOCK ( LESS DEPRN.) BAL, AS PER LAST B/SHEET	265,622.00	
RECEIVED DURING THE YEAR		500,000.00	ADD : PURCHASED DURING THE YEAR	483,998.00	
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDAR				749,620.00	674.658.00
BAL. AS PER LAST B/SHEET		1,075,639.00	LESS: DEPRECIATION @ 10%	(74,962.00)	674,658.00
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
ADD : ADDITION DOKING THE TEAK	320,739.00				
LESS : REFUNDED	-	320,739.00	CC TV CAMERA ( LESS : DEPRN)		
EEGO : NEI ONDED			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				
ADD : SURPLUS FOR THE YEAR	1,057,338.50	2,164,867.25	BOREWELL - AT COST		
ADD : SORPEOUT OR THE TEXA	.,,,		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.	<u> </u>	5.695,428.25	JAJAR TO ENTER IN	_	4,170,237.00
.c.//Edit No.			FRN:		

TOTAL B/F RS.

5,695,428.25

TOTAL B/F RS.

4,170,237.00

CASH & BANK BALANCES

CASH ON HAND
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73

1,525,191.25

TOTAL RS.

AHMEDNAGAR . DATE: 19/09/2019.

5,695,428.25

TOTAL RS.

5,695,428.25

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. 930946 / 159979



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

NON GRANT ACCOUNT 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

EXPENDITUR	<u>te</u>	RS.	RS.	INCOME	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 STUDEN	ITS		576,910.00	BY OTHER SOURCES		84,272.00
TO FEES PAID TO UNIVERS TO WRITE OFF SHRI. S.B. GAIKWAD SHRI. R.R. NAGUL SHRI. MORE A.V.	SITY	7,800.00 3,400.00 5,000.00	72,356.00	BY WRITE OFF SHRI. M.B. POPALGHAT SHRI. S.B. KARANDE SHRI. M.E. JADHAV SHRI. A.K. GAIKWAD SHRI. D.B. BHIDE	455.00 1,502.00 3,956.00 12,618.00 1,020.00	20.554.00
SMT. SABALE K.V. SHRI. S.H. CHAVAN SHRI. B.B. HASE SHRI. S.P. MAKASARE SHRI. CHANNE MISTRI SHRI. R.R. SHENDKAR SHRI. N.M. WALHEKAR PROF. SM. KORDE SHRI. P.M. GAIKWAD SHRI. R.G. GHODAKE PROF. GANGOTRI V.M. SHRI. A.L. KUTAL SHRI.A.J. GORDE SHRI. A.V. PANDULE SHRI. S.S. PATHAN		6,000.00 13,728.00 10,000.00 10,000.00 10,000.00 5,000.00 10,775.00 1,550.00 3,000.00 9,000.00 5,764.00 2,000.00 500.00 13,000.00 25,000.00		MRS. ABOLI GAJARE	3,000.00	22,551.00
SHRI.N.S. SAYYAD SHRI. S.R. PAWAR		20,000.00 13,000.00	165,517.00		QUARGO	
TO DEPRECIATION ON FURNITURE @ 10% CCTV CAMERA @ 15% BOOKS @ 25% LAB. EQUIPMENTS @ 15	5%	74,962.00 92,866.00 64,841.00 201,698.00	434,367.00		FRN:	
	TOTAL C/F RS.	_	4,777,226.50	TOTAL	C/F RS.	5,834,565.00

 TOTAL B/F RS.
 4,777,226.50
 TOTAL B/F RS.
 5,834,565.00

 TO SURPLUS C/VOER TO BAL. SHEET
 1,057,338.50
 TOTAL RS.
 5,834,565.00

 TOTAL 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

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

# TAKALI DHOKESHWAR COLLEGE OF AR 3, TAKALI DHOKESHWAR, TAL. PARNER, AHMEDN. JAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

NON GRANT ACCOUNT RECEIPTS AND PAYMENTS 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

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., T'DHOKESHWAR - 73	867.877.75	867,877.75	NON GRANT TEACHERS SALARY	2,228,518.00	
WITH THE ADOC BARK ETD., T BRIOKESTWAKE TO			GUEST LECTURE	14,015.00	
TO FEES GRANT - GOI BC FEES		3,786,121.00	SALARY OF NIGHT WATCHMAN	50,000.00	2,512,637.00
TO FEES & FINES			BY OFFICE EXPENSES		
ADMISSION FEE	3,880.00		PRINTING	4,845.00	
REGISTRATION FEES	4.875.00		TRAVELLING	21,031.00	
TUTION	767,775.00		STATIONERY	81,028.00	
LIBRARY	17,280.00		LABOUR CHARGES	88,500.00	
GYMKHANA	14,500.00		ELECTRICITY	203,396.00	
STUDENT WELFARE FEE	19,400.00		AUDIT FEES	10,620.00	
OTHER FEES	195,511.00		CLEANING & UPKEEP	29,812.00	
I, CARD / LIB. CARD	161.895.00		ADVERTISEMENT	15,080.00	
DISASTER MANAGEMENT	3,620.00		MISCELLANEOUS	24,620.00	
	4.350.00		HOSPITALITY EXPENSES	30,748.00	
PHY EDUCATION STUDENT AID FUND	1,950.00		OFFICE COMPUTERISATION	1,500.00	
STUDENT AID FOND STUDENT INSURANCE	1.940.00		XEROX MACHINE EXPENSES	1,010.00	
	66,125.00		INCOME TAX CONSULTANCY	13,000.00	
VEHICLE FEES	5,220.00		REPAIRS TO FURNITURE	5,030.00	
MEDICAL CHECK UP	21,395.00		POSTAGE	1,061.00	
ELIGIBILITY FEES	33.660.00		COMPUTER EXPENSES	241,172.00	
ENVIRONMENTAL AWARENESS	52,100.00		COMPUTER STATIONERY	237,061.00	
ONLINE ADMISSION	434.470.00		COMPUTER REPAIRS	3,950.00	
LAB. FEES	10,650.00		BANK CHARGES	1,975.50	1,015,439.50
HAND BOOK	54.100.00		DANK OFFICES		
PROCESSING FEE	5.850.00		BY EXPENSES ON STUDENTS		
PRORATA	9,700.00		L.I.C. COMMITTEE EXPENSES	15,300.00	S SALE
UNI. COMPUTER FEE	5.360.00		JOURNALS PRINTING	130,809.00	(3)
COMMERCE LAB.			SCIENCE DAY EXP	3.000.00	FRN: C
TUTORIAL / SEMINAR / WORKSHOP	885.00		STUDENTS ACTIVITIES	21,220.00	
N.S.S.	5,430.00		LABORATORY EXPENSES	273,246.00	1034E3W/
UNIV. DEVELOPMENT FEES	47,750.00		BOTANICAL GARDEN EXPENSES	54,887.00	
	1,949,671.00	1,941,621.00	ELIGIBILITY FEES	48,930.00	EDNAG
LESS : REFUND	(8,050.00)	1,941,021.00	WATER CHARGES	4,150.00	
TOTAL C/F RS.	_	6,595,619.75	TOTAL C/F RS.	551,542.00	3,528,076.50

тот	AL 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				
LAB. BREAKAGES	61,810.00	84,272.00	BY FEES PAID TO UNIVERSITY PRORATA FEE		72,356.00
TO LOANS & ADVANCES					
LIBRARY DEPOSIT	156,100.00		BY FURNITURE & EQUIPMENTS		
AJMVP SAMAJ	500,000.00		EQUIPMENTS	15,000.00	
NON SALARY ACCOUNT	150,000.00	)	FURNITURE	223,034.00	
COLLEGE DEVELOPMENT A	C 170,000.00	)	LAB EQUIPMENT	245,964.00	483,998.00
SALVE S H	74,714.00				
PROFESSION TAX	41,150.00	)	BY CC TV CAMERA		371,463.00
PRINCIPAL LOAN	17,855.00	1,109,819.00			
	·		BY LIBRARY BOOKS		31,716.00
			BY LOANS & ADVANCES		
			BUILDING ACCOUNT		1,200,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	1,525,191.25	1,525,191.25
	TOTAL RS.	7,789,710.75	TOTAL RS.	_	7,789,710.75

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

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



AHMEDNAGAR . DATE: 19/09/2019.

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

#### BUILDING FUND ACCOUNT 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

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	
			ADD : CONSTRUCTION DURING THE YEAF	851,228.00	
PAYABLES				3,652,098.00	
MISCELLANEOUS ACCOUNT	1,075,000.00		LESS : DEPRECIATION @ 10%	(365,210.00)	3,286,888.00
NON GRANT ACCOUNT	1,650,000.00				
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

AHMEDNAGAR . DATE : 26/06/2019.

2019/2019

PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants

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

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

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

### BUILDING FUND ACCOUNT 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

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% WATER PUMP @ 15% FURNITURE @ 10%	365,210.00 1,463.00 169,859.00	536,532.00			
TOTAL RS	s. <u> </u>	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

FRN: CONTROL OF THE STANDS OF

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

BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY COLLEGE BUILDING UNDER CONSTR.		
CASH ON HAND	NIL		BUILDING MATERIAL	45,190.00	
WITH THE ADCC BANK LTD., T'DHOKESHWAR - 1447	8,209.00	8,209.00	CEMENT	46,610.00	
The state of the s			MISCELLANEOUS MATERIAL	17,758.00	
TO BANK INTEREST		5,010.00	ELECTRICAL INSTALLATION	25,947.00	
			EXCAVATION	59,575.00	
TO LOANS & ADVANCES			PLUMBING	58,677.00	
DEVELOPMENT A/C	215,000.00		PAINTING	15,922.00	
MISCELLANEOUS ACCOUNT	250,000.00		TILES	452,240.00	
NON GRANT ACCOUNT	1,400,000.00	1,865,000.00	GRILL & WELDING EXP	110,909.00	
2) y 3 c c de 10 c c c c c c c c c c c c c c c c c c			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., T'DHOKESHWAR - 144'	34,400.50	34,400.50
TOTAL RS.	_	1,878,219.00	TOTAL RS.	1	1,878,219.00

AHMEDNAGAR . DATE : 26/06/2019.

PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co.

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

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

### COLLEGE DEVELOPMENT FUND ACCOUNT 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

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

PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co.

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



MANA	AGED BY - A.J.M.V.P.  DLLEGE DEVELOPME	SAMAJ, AHMEDI		M/S. S.V. GURJAR & CC CHARTERED ACCOUN 17, MOHANBAUG, DELI AHMEDNAGAR-414001 PHONE-0241,2324525,2	TANTS HI GATE,
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			000000000000000000000000000000000000000
			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.	<u> </u>	431,051.00	TOTAL R	s	431,051.00

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

AHMEDNAGAR . DATE : 20/06/2019.

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



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

### COLLEGE DEVELOPMENT FUND ACCOUNT 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

> FRN: 103468W

<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
COLLEGE DEV. FUND BANK OP. BAL. TAKEN IN TO ACCOUNT		2,414,090.00	LOANS & ADVANCES BUILDING FUND ACCOUNT NON GRANT A/C	2,615,000.00 170,000.00	2,785,000.00
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET SURPLUS FOR THE YEAR	314,388.00 102,495.50	416,883.50	CASH & BANK BALANCES CASH ON HAND WITH THE ADCC BANK LTD 7354	NIL 45,973.50	45,973.50
TOTAL RS.	_	2,830,973.50	TOTAL RS.	=	2,830,973.50
INCOME & EXPENDITU	RE ACCOUNT FOR	R THE YEAR ENDI	NG 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.	To 1 -	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.

PARTNER CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants

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

COLLEGE DEVELOPMENT FUND ACCOUNT RECEIPTS AND PAYMENTS 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

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			
- LEGITTOM GTGBETT	00,000		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.

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



SHRI DHOKESHWAR MAHAVIDYALAYA : TANALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EXAMINATION ACCOUNT RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY WITH BOM 7324 - O/D		44,772.00
CASH ON HAND	NIL				
WITH BOM, PARNER -7324	NIL	NIL	BY UNI. EXAM EXPENSES		
			F.Y. B.A./ B.SC. EXAM FEE	34,449.00	
TO FEES & FINES			B.COM. EXAM. FEES	124,895.00	
UNI.EXAM FEE	NIL		B.SC. EXAM. FEES	196,462.00	
EXAM FEES	982,923.00	982,923.00	B.A. EXAM. FEES	174,430.00	
2.0 220		,	EXAM FEES	85.693.00	
TO UNI, EXAM GRANT		573,043.00	UNIVERSITY EXAM FEES	241,290.00	
TO OTH. EVAN OF OTHER		0.0,0.0.0	ELIGIBILITY FEES	460.00	
TO OTHER SOURCES			BANK COMMISSION	1,908.78	
BANK INTEREST		2,615.00	FACTOTUM CHARGES	22,460.00	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	3,460.00	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	347,160.22	347,160.22
TOTAL R	s. –	1,558,581.00	TOTAL RS.		1,558,581.00

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

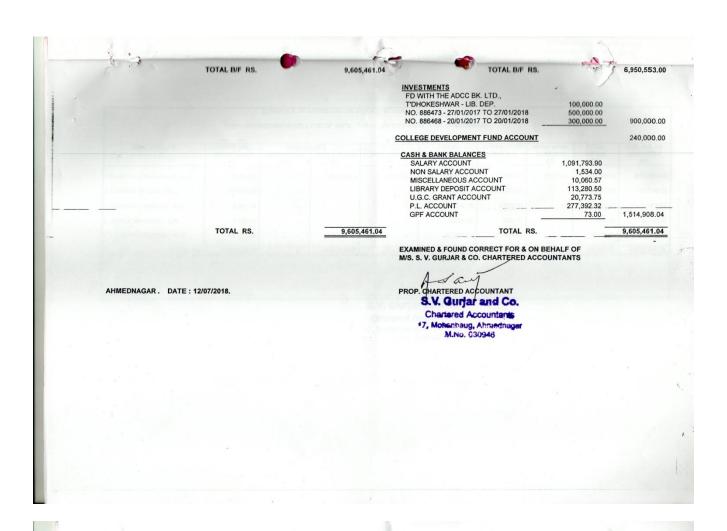
AHMEDNAGAR . DATE : 29/06/2019.

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

FRN: 103458W

# (2017-18)

)		TS: TAKALI DHOK BY - A.J.M.V.P. SA SHEET AS ON 318	MAJ, AHMEDNAG		M/S. S.V. GUNJ. A & C.J. CHARTERED ACCOUNTANTS 17. MOHANBAUG, DÉLHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
	<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
	AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET LESS: PAID DURING THE YEAR	892,933.00	892,933.00	CONSTR. OF LADIES HOSTEL-(LESS: DEPRN) BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	2,885,400.00 (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 BAL. AS PER LAST B/SHEET ADD : RECEIVED DURING THE YEAR	840,460.00 151,400.00	991,860.00	BOOKS (LESS DEPRN.) AS PER SCHEDULE	201 ye - 15 2 10 m 201 ye - 201 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	141,799.00
	PAYABLES S.S.M.G. BHANDAR COLLEGE DEVELOPMENT ACCOUNT	391,234.00 	3.05.461.7=	COMPUTER ( LESS DEPRN.) AS PER SCHEDULE		3,568.00
	PRINCIPAL ACCOUNT SHRI, A.V.MORE PRICIPAL ACCOUNT (INSPIRE GRANT)	142,908.00 15,415.00 111,135.00		ZEROX MACHINE ( LESS DEPRN.) AS PER SCHEDULE		3,730.00
	SHRI. S.H. CHAVAN PROF. S.B.GAIKWAD PROF. V.N.SUROSHI	2,915.00 2,319.00 2,601.00		L.C.D. PROJECTOR ( LESS DEPRN.) AS PER SCHEDULE		57,733.00
	MATRIOTER SCHOLARSHIP SHRI. R.R. NAGUL	6,375.00 2,637.00	743,607.00	RECEIVABLES NON GRANT ACCOUNT SHRI.S.H. SALVE	1,542,265.00 192,174.00	
	LIABILITIES OF P.L. ACCOUNT GOI BC SCHOLARSHIP - 2010 - 11 GOI BC SCHOLARSHIP ADVANCE	50,000.00 228,067.00	278,067.00	SHRI, SACHIN N. LANGHE PROF, E.G. JADHAV BUILDING ACCOUNT	1,000.00 95,000.00 805,562.00	
	ADCC BANK LTD 59 O/D		4,089.50	EARN & LEARN ACCOUNT EXAMINATION ACCOUNT SHRI, N.M. WALHEKAR	91,262.00 533,126.00 3,000.00	
	INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR	3,767,926.55 926,977.99	4,694,904.54	SHRI, A.R. GAIKWAD	11,413.00	3,274,802.00
	TOTAL C/F RS.	- 11	9,605,461.04	TOTAL C/F RS.	-	6,950,553.00



		SCHEDULE OF I	DEPRECIATION AS	ON 31ST MARCH 201	8.				
×	TAKALI DHO	KESHWAR COLL	EGE OF ARTS : TA	AKALI DHOKESHWAR	DIST. AHMEDNA	GAR.			
PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCH UPTO 30/09/2017 RS.	ASES AFTER 01/10/2017 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2017 RS.	DEPRN. AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
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			4	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
TO DECREE LAWRENCE	1,002,000.00		221,100.00	221,100.00 [	/				
				Ala	1				
AHMEDNAGAR. D	ATE: 12/07/2018.			CHARTERED ACCOU	NTANT.				

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

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

M/B, 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	Crust same contractor		1 100 11 300
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 HOTSEL BUILDING @ 10% AS PER SCHEDULE	288,540.00 145,101.00	433,641.00			
TO SURPLUS CARRIED OVER TO B/SHEET	1,842,410.08	926,977.99			
TOTAL RS.	=	19,324,204.77	TOTAL RS.	95,000.00	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, Monenbaug, Ahmednegar
M.No. 030946

		Over 1	The second secon			
TAKALI DHOKEBHWAR CO	DLLEGE OF ARTS   TAKALI DHOR	ESHWAR   TAL. F	PARNER   DIST. AHMEDNAGAR.	M/8- B.V. GURJAR &		
	MANAGED BY - A.J.M.V.P. SA			CHARTERED ACCOU		
	MANAGED BY - A.J.M.V.P. SA	MAJ, AHMEDNAG	IAK .	17, MOHANBAUG, DI AHMEDNAGAR-4140		
CONSOLIDATED REC	CEIPTS AND PAYMENTS ACCOUN	T FOR THE YEAR	ENDING 31ST MARCH 2018.	PHONE-0241,232452		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		45 400 670 00	
SALARY ACCOUNT	541,135.90		BI SALARI ACCOUNT EXPENSES		15,126,679.00	
NON SALARY ACCOUNT	385,746.00		BY NON SALARY ACCOUNT EXPENSES		1,116,233.50	
MISCELLANEOUS ACCOUNT	300.620.80		BI HON GALANT ACCOUNT EXPENSES		1,110,233.50	
LIBRARY DEPOSIT ACCOUNT	33,178.00		BY MISCELLANEOUS ACCOUNT EXPENSES		1,460,091.00	
U.G.C. GRANT ACCOUNT	23,615,13		- · · · · · · · · · · · · · · · · · · ·		1,400,001.00	
P.L. ACCOUNT	301,424.72		BY U.G.C. GRANT ACCOUNT EXPENSES		4,020.38	
GPF ACCOUNT	NIL	1,585,720.55			1,020.00	
			BY P.L.A. EXPENSES		251,097.40	
TO GOVERNMENT GRANTS						
SALARY ACCOUNT	15,640,231.00		BY LIB LAB DEPOSIT A/C		37.50	
NON SALARY ACCOUNT	928,406.00					
MISCELLANEOUS ACCOUNT	34,830.00		BY GPF ACCOUNT		5,427.00	
P.L. ACCOUNT	209,060.00	16,812,527.00				
TO FFF0 4 FWF-			BY FURNITURE & EQUIPMENTS		221,156.00	
TO FEES & FINES						
NON SALARY ACCOUNT	719,175.00		BY LOANS			
MISCELLANEOUS ACCOUNT U.G.C. GRANT ACCOUNT	1,652,410.00		NON GRANT ACCOUNT	700,000.00		
U.G.C. GRANT ACCOUNT	-	2,371,585.00	BUILDING A/C	600,000.00		
TO OTHER SOURCES			PROF. E.G.JADHAV	95,000.00	1,395,000.00	
SALARY ACCOUNT	42.000.00					
NON SALARY ACCOUNT	42,606.00					
MISCELLANEOUS ACCOUNT	21,317.00 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				
		140,032.77				
TOTAL	C/F RS.	20,909,925.32	TOTAL C/F RS.	T-1	19,579,741.78	,
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL OF NO.		10,010,141.10	1

TOTAL B/F RB.		20,000,026,32		TOTAL B/F RS.	. /	19,579,741.78
*0.000						
TO LOANS LIB. / LAB. DEPOSIT	151 100 00		BY CLOSING BALANCES		1 001 702 00	
PROF. S. B. GAIKWAD	151,400.00		SALARY ACCOUNT	LIT	1,091,793.90	
PATHAN S S	2,319.00 7,590.00		NON SALARY ACCOU		1,534.00 10,060.57	
MATRIOTER SCHOLARSHIP	6,375.00		MISCELLANEOUS AC		113,280.50	
PRINCIPAL	10,350.00		U.G.C. GRANT ACCOL		20,773.75	
PROF.V.N.SUROSHI	2,601.00	180,635.00	P.L. ACCOUNT	OI41	277,392.32	
	2,001.00	100,000.00	GPF ACCOUNT		73.00	1,514,908.04
TO ADDC BK LTD 59 O/D		4,089.50	3.17.0000111	<del>-</del>	70.00	1,011,000.01
TOTAL RS.	_	21,094,649.82		TOTAL RS.		21,094,649.82
			EXAMINED & FOUND CO	RRECT FOR & ON BE	HALF OF	-
			M/S. S. V. GURJAR & CO.	. CHARTERED ACCOL	UNTANTS	
	<u> </u>		1 / 2	5		
			for an	7		
AHMEDNAGAR . DATE: 12/07/2018.			PROP. CHARTERED ACC	and Co.		
			Chartered Ac			
			17, Mohanbaug,	Ahmednagar		
			M.No. 03	0946		

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

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

M/6. 5'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 TO STAFF		
CASH ON HAND	173.00		(TEACHING, NON TEACHING & MANIAL)		
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 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			The state of the s		
RECOVERY OF TA		42,606.00	BY BANK COMMISSION		991.00
TO OTHER DEDUCTIONS			BY OTHER DEDUCTIONS - P.C.		4.976.287.00
PROV. FUND	344,200.00				.,,
INCOME TAX	1,423,805.00		BY LOANS		
PROF. TAX	41,400.00		GPF A/C		5,500.00
L.I.C.	394,398.00				
SOCIETY	2,152,239.00		BY CLOSING BALANCES		
DCPS	406,048.00		CASH ON HAND	173.00	
WELFARE FUND	214,197.00	4,976,287.00	WITH THE ADCC BK, LTD., T'DHOKESHWAR - 64	4,998.40	
			WITH BANK OF MAHA., A'NAGAR - CA 413	1,086,622.50	1,091,793.90
TOTAL RS.	_	21,200,259.90	TOTAL RS.	_	21,200,259.90

AHMEDNAGAR. DATE: 12/07/2018.

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

	A.J.M.V.P. SAMAJ, ACCOUNT - 31/03/			
CLASS	FICATION OF SALA	ARY		
PARTICULARS	TEACHING	NON TEACHING	MENIAL	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. OTHER ALLOWANCE	137,400.00 13,600.00	16,129.00 6,000.00	28,800.00	182,329.00 19,600.00
TOTAL RS.	11,854,863.00	941,839.00	1,070,848.00	13,867,550.00

S.V. Gurjar and Co. Chartered Accountants

17, Mohanbaug, Ahmednagar
M.No. 030946

RECEIPTS         RS.         RS.         PAYMENTS         RS.           TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD, TDHOKESHWAR - 59         2,032.00 383,714.00         385,746.00         TRAVELLING CHARGES TRAVELLING CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES 61,220.00 ELECTRICITY CHARGES 61,220.00 ELECTRICITY CHARGES 61,220.00 COMPUTER STATIONERY 62,443.00 COMPUTER STATIONERY COMPUTER STATIONERY COMPUTER STATIONERY 22,022.00 HOSPITALITY CHARGES 13,887.00 TO FEES & FINES LAB. FEES GYMKHANA FEE 22,240.00 ADMISSION FEES ADMISSION FEES STUDENT WELFARE 13,900.00 STUDENT WELFARE DEVELOPMENT FEE 34,500.00 DISATER MANAGEMENT FEE 5,600.00 WATER CHARGES 20,700.00 WATER CHARGES 20,700.00 WATER CHARGES 20,700.00 WATER CHARGES 20,700.00 STUDENT ACTIVITIES	CHARTERED ACCOUNTANTS 17, MOHAMBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324526,2343678		
CASH ON HAND WITH THE ADCC BK LTD, TDHOKESHWAR - 59  383,714.00  385,746.00  TRAVELLING CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES COMPUTER STATIONERY COMPUTER STATIONER	RS.		
No.			
### THE ADLC & R. LID., THICKESHWAR 19   SUS, TH. SUS    TO GOI BC SCHO, FEES   928,406.00   ELECTRICAL EXPENSES   72,279.00    COMPUTER STATIONERY   62,443.00    COMPUTER EXPENSES   65,432.00    STATIONERY   20,022.00    HOSPITALITY CHARGES   3,887.00    TO FEES & FINES   POSTAGE   505.00    LAB, FEES   BANK COMMISSION   628.50    GYMKHANA FEE   22,240.00   PRITING   13,263.00    ADMISSION FEES   5,600.00    STUDENT WELFARE   13,900.00   BY EXPENSES ON STUDENTS    DEVELOPMENT FEE   34,500.00   GYMKHANA EXPENSES   129,948.00    DISATER MANAGEMENT FEE   5,600.00   WATER CHARGES   20,700.00			
TO GOI BC SCHO. FEES 928,406.00 ELECTRICAL EXPENSES 72,279.00 COMPUTER STATIONERY 62,443.00 COMPUTER STATIONERY 62,443.00 COMPUTER STATIONERY 62,443.00 COMPUTER STATIONERY 62,443.00 COMPUTER STATIONERY 22,022.00 HOSPITALITY CHARGES 3,887.00 FOSTAGE 505.00 EAB. FEES BANK COMMISSION 628.50 GYMKHANA FEE 22,240.00 PRINTING 13,263.00 STUDENT WELFARE 13,900.00 BY EXPENSES ON STUDENTS DEVELOPMENT FEE 34,500.00 GYMKHANA EXPENSES 129,948.00 DISATER MANAGEMENT FEE 5,600.00 WATER CHARGES 20,700.00 COMPUTER EXPENSES 129,948.00 CONTROL OF THE CHARGES 20,700.00 CONTROL			
TO GOVERNMENT GRANTS  NON SALARY GRANT  TO FIESS & COMPUTER STATIONERY  NON SALARY GRANT  TO FIESS & COMPUTER STATIONERY  NON SALARY GRANT  TO FIESS & COMPUTER STATIONERY  STATIONERY  22,022.00  1,05 FINES  POSTAGE  BANK COMMISSION  628.50  GYMKHANA FEE  22,240.00  PRINTING  TO FIESS  STUDENT WELFARE  13,900.00  BY EXPENSES ON STUDENTS  DEVELOPMENT FEE  34,500.00  WATER CHARGES  129,948.00  UNATER CHARGES  20,700.00			
TO GOVERNMENT GRANTS NON SALARY GRANT NON SALARY GRANT STATIONERY 22,022.00 HOSPITALITY CHARGES 3,887.00  TO FEES & FINES POSTAGE 505.00 LAB. FEES BANK COMMISSION 628.50 GYMKHANA FEE 22,240.00 PRINTING ADMISSION FEES STUDENT WELFARE 13,900.00 BY EXPENSES ON STUDENTS DEVELOPMENT FEE 34,500.00 WATER CHARGES 20,700.00 UNATER CHARGES 20,700.00			
NON SALARY GRANT STATIONERY 22,022.00 HOSPITALITY CHARGES 3,887.00 FOSTAGE 505.00 LAB. FEES BANK COMMISSION 628.50 GYMKHANA FEE 22,240.00 PRINTING 13,263.00 STUDENT WELFARE 13,900.00 BY EXPENSES ON STUDENTS DEVELOPMENT FEE 34,500.00 GYMKHANA EXPENSES 129,948.00 DISATER MANAGEMENT FEE 5,600.00 WATER CHARGES 20,700.00 CONTROL OF THE CHARGES 20,700.00 CONTROL OF T			
NON SALARY GRANT			
HOSPITALITY CHARGES   3,887.00			
AB. FEES			
LAB. FEES         BANK COMMISSION         628.50           GYMKHANA FEE         22,240.00         PRINTING         13,263.00           ADMISSION FEES         5,600.00         PRINTING         STUDENTS           STUDENT WELFARE         13,900.00         BY EXPENSES ON STUDENTS         129,948.00           DEVELOPMENT FEE         34,500.00         GYMKHANA EXPENSES         129,948.00           DISATER MANAGEMENT FEE         5,600.00         WATER CHARGES         20,700.00			
GYMKHANA FEE         22,240.00         PRINTING         13,263.00           ADMISSION FEES         5,600.00         STUDENT WELFARE         13,900.00           STUDENT WELFARE         13,900.00         BY EXPENSES ON STUDENTS           DEVELOPMENT FEE         34,500.00         GYMKHANA EXPENSES         129,948.00           DISATER MANAGEMENT FEE         5,600.00         WATER CHARGES         20,700.00			
ADMISSION FEES - 5,600.00 BY EXPENSES ON STUDENTS STUDENT WELFARE 13,900.00 BY EXPENSES ON STUDENTS DEVELOPMENT FEE 34,500.00 GYMKHANA EXPENSES 129,948.00 DISATER MANAGEMENT FEE 5,600.00 WATER CHARGES 20,700.00	396,937.50		
STUDENT WELFARE         13,900.00         BY EXPENSES ON STUDENTS           DEVELOPMENT FEE         34,500.00         GYMKHANA EXPENSES         129,948.00           DISATER MANAGEMENT FEE         5,600.00         WATER CHARGES         20,700.00			
DEVELOPMENT FEE         34,500.00         GYMKHANA EXPENSES         129,948.00           DISATER MANAGEMENT FEE         5,600.00         WATER CHARGES         20,700.00			
DISATER MANAGEMENT FEE 5,600.00 WATER CHARGES 20,700.00			
DIOATEN WATAOLIMETTI LE			
ELEGIBILITY FEE 37,500.00 FUNCTIONS & FESTIVAL 1,650.00			
7.440.00			
12,500.00 12,500	230,788.00		
I CARD LIB CARD FEE 247, 105.00 SEMINAR & WORKSHOP 1,390.00 ENVIRONMENTAL AWARNESS FEE 36,300.00			
MILDIONE I LLO			
ONI COMPOTER FEE			
ON NSS FEE			
VEHICLE FEE			
ONLINE FEES			
LIDION 1 FEE	87,185,00		
PHISICAL EDUCATION 0,400.00	07,100.00		
PRORATA 8,370.00 STUDENT AID EEE 2810.00 BY LIRRARY EXPENSES 17.672.00			
310DENT AID FEE	36,709.00		
2,750.00 HETOTALE	30,703.00		
TUTION FEES 122,685.00			
726,525.00 BY FEES PAID TO UNIVERSITY	134,900.00		
LESS: TRANSFERRED TO SALARY A/C ELEGIBILITY & PRORATA FEE	134,900.00		
REFUND OF FEE (7,350.00) 719,175.00			
TOTAL C/F RS. 2,033,327.00 TOTAL C/F RS.	886,519,50		

TARAD SHARES	All of the last of	The state of the state of	19		The same of the sa	MANAGE TO THE REAL PROPERTY OF THE PARTY OF
	TOTAL B/F RS.		2,033,327.00	TOTAL B/F RS.		886,519.50
TO OTHER SOURCES SALE OF SCRAP		2.457.00		BY OFFICE COMPUTERISATION EXP		229,714.00
BREAKEGES REGISTRATION FEE		3,457.00 960.00 6,925.00		BY EQUIPMENT		7,080.00
TC FEE	_	9,975.00	21,317.00	BY FURNITURE		214,076.00
TO LOANS & ADVANCES LIB LAB DEPOSIT		72,600.00		BY LOANS & ADVANCES BUILDING A/C	400,000.00	
PATAHN S S		7,590.00	80,190.00	MISCELLANEOUS A/C NON GRANT A/C	200,000.00	800,000.00
TO ADCC BANK - 59 O/D			4,089.50	BY CLOSING BALANCES	11000	100,770,00
			_	CASH ON HAND WITH THE ADCC BK. LTD., T'DHOKESHWAR - 59	1,534.00	1,534.00
	TOTAL RS.	18,000.00	2,138,923.50	TOTAL RS.		2,138,923.50
					all and the same of the same o	

AHMEDNAGAR . DATE: 12/07/2018.

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

	MISCELLANEOUS A	MAJ, AHMEDNAG ACCOUNT	AR	M/A B V GUR JAR A C CHARTERED ACCOUNTY, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525,	HTANTS LHI GATE,
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		GYMKHANA	32.086.00	
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 7133	296,120.80		ENVIRONMENTAL AWARENESS	40,205.00	
WITH BANK OF MAHARASHTRA - P.F. A/C	4,500.00	300,620.80	EARN & LEARN EXPENSES	131,680.00	
	4,000.00	000,020.00	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
EARLY & EEARLY GIVARY		34,030.00	EARIN & LEARIN COLLEGE SHARE	3,030.00	303,770.00
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		UNI. EXAM. PEES		1,102,343.00
OUT OF TERM	300.00		BY MISCELLANEOUS EXPENSES		
PHOTOCOPY FEE	10.020.00		WASHING ALLOWANCE	1,400.00	
JOURNALS	146,720.00		BANK CHARGES	619.00	
HAND BOOK	5,050.00		MEDICAL FEES	4,530.00	
REVALUATION FEE	8,705.00		MISCELLANEOUS EXP	38,475.00	
TC FEE	4.605.00		ZEROX MACHINE EXPENSES	2,348.00	47,372.00
HOSTEL FEES	18,545.00		SELLOV MUCLILLE EVLELISES	E,040.00	41,078.00
BONAFIDE FEE	825.00		BY LOANS		
DUPLICATE MARKSHEET	440.00		PROF. E.G.JADHAV	95.000.00	
FINE	24.820.00		BUILDING A/C	200,000.00	
GEOGRAPHY PRACTICAL	7.050.00		NON GRANT ACCOUNT	500.000.00	795,000,00
LATE FEE	4,900.00		HON CIVAN ACCOUNT	000,000.00	, 00,000.00
MISCELLANEOUS FEE	1.313.836.00		BY CLOSING BALANCES		
	1,652,710.00		CASH ON HAND		
LESS : REFUND OF FEE	(300.00)	1.652.410.00	WITH THE ADCC BK, LTD., T'DHOKESHWAR - 7133	5,560,57	
	(300.00)	1,002,410.00	WITH BANK OF MAHARASHTRA - P.F. A/C	4.500.00	10.060.57
TO OTHER SOURCES			WITH BANK OF MANAKASHTKA - P.F. AC	4,300.00	10,000.07
BANK INTEREST	1,052.77				
T.C. FORM FEES	1,052.77				
ADMISSION CANCELLED FEE	18,943.00				
COST OF BOOKS	4,345.00				
XEROX	14.013.00				
FORM FEE		EE C4E 77			
FORWIFEE	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 R8.	2,265,151.5
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.	2,265,151.5
			EXAMINED & FOUND CORRECT FOR & ON BEHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
			Ad. auj	
AHMEDNAGAR . DATE : 12/07/2018.				
			PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co.	
			Chartered Accountants	
			17, Moharibaug, Ahmednagar M.No. 030946	
			M.NO. 0309-0	

# TAKALI DHOKESHWAR COLLEGE OF ARTB : 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 2018.

M/A. B.V. GURJAN A CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

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 CASH ON HAND	NIL		BY BANK CHARGES		37.50
WITH THE ADCC BK. LTD., T'DHOKESHWAR - 11095	33,178.00	33,178.00	BY CLOSING BALANCES CASH ON HAND		
TO OTHER SOURCES BANK INTEREST		1,340.00	WITH THE ADCC BK. LTD., T'DHOKESHWAR - 11095	NIL 113,280.50	113,280.50
TO LIB. / LAB. DEPOSIT	-	78,800.00			
TOTAL RS.	_	113,318.00	TOTAL RS.	_	113,318.00

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

AHMEDNAGAR . DATE: 12/07/2018.

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

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

U.G.C. GRANT ACCOUNT

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

RS. RS. PAYMENTS RS. RECEIPTS 117.38 TO OPENING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046 BY BANK CHARGES BY FEES PAID TO UNIVERSITY AFFILIATION 23,615.13 23,615.13 3,903.00 TO OTHER SOURCES BANK INTEREST BY CLOSING BALANCES CASH ON HAND WITH SBI, NO. - 011001050046 1,179.00 20,773.75 20,773.75 24,794.13 24,794.13 TOTAL RS. TOTAL RS.

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, Ahme M.No. 030946

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

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

RS. RS. BY BANK CHARGES

TO OPENING BALANCES CASH ON HAND

TOTAL RS.

TO LOANS SALARY ACCOUNT

5,500.00

5,500.00

PAYMENTS

BY CLOSING BALANCES CASH ON HAND

WITH BOM-276

NIL

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

AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

73.00

RS.

73.00 5,500.00

5,427.00

RS.

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

TOTAL RS.

AHMEDNAGAR . DATE : 12/07/2018.

PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants

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

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

RS.

RECEIPTS TO OPENING BALANCES CASH ON HAND SBI A/C NO. - C & I - 32

TO BANK INTEREST

TO BC STUDENTS FEES
BC EXAM. FEES / BC FEES
LESS: FEES TRANSFERRED

AHMEDNAGAR . DATE : 12/07/2018.

TOTAL RS.

RS.

NIL 301,424.72 301,424.72

4,631,595.00 (4.422,535.00)

209,060.00 528,489.72 PAYMENTS

BY REFUND OF GRANT

BY BANK CHARGES BY CLOSING BALANCES CASH ON HAND SBI A/C NO. - C & I - 32 M/S. S.V, GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RS.

250.000.00 1,097.40

277,392.32

528,489.72 TOTAL RS.

277,392.32

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 menbaug, Ahmednaga M.No. 030946

TAKALI DI ICKESHWAR COLLEGE OF S, TAKALI DHOKESHWAR, TAL. PARNER, AHM.
MANAGED BY A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

### NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.

	ALANGE SHEET AS UN 31	ST MARCH 2018.		PHONE-0241,2324525,	2343678
<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
AJMVP SAMAJ, AHMEDNAGAR			FURNITURE & BELL STORY		
BAL. AS PER LAST B/SHEET	857,219.00		FURNITURE & DEAD STOCK ( LESS DEPRN.)		
LESS : PAID DURING THE YEAR	(857,369.00)		BAL. AS PER LAST B/SHEET	271,185.00	
	(150.00)		ADD : PURCHASED DURING THE YEAR	23,950.00	
	(130.00)		1500 5	295,135.00	
SHRI SHIVAJI MADHYAVARTI GRAHAK BHANDA	R		LESS: DEPRECIATION @ 10%	(29,513.00)	265,622.00
BAL. AS PER LAST B/SHEET	4	4 075 000 00			
		1,075,639.00	BOOKS ( LESS DEPRN.)		
PAYABLES			BAL. AS PER LAST B/SHEET	303,530.00	
SR. COLLEGE - GOVT. GRANT A/C	4 407 057 00		LESS: DEPRECIATION @ 25%	(75,882.00)	227,648.00
PRINCIPAL ACCOUNT	1,127,957.00				
SHRI. M.B. POPALGHAT	127,221.00		LABORATORY EQUIPMENTS ( LESS DEPRN.)		
SHRI. S.B. KARANDE	455.00		BAL. AS PER LAST B/SHEET	1,581,944.00	
SHRI. M.E. JADHAV	1,502.00		LESS: DEPRECIATION @ 15%	(237,292.00)	1,344,652.00
SHRI. A.K. GAIKWAD	3,956.00				.,0.,,002.00
SHRI. D.B. BHIDE	12,618.00		BOREWELL - AT COST		
MRS. ABOLI GAJARE	1,020.00		BAL. AS PER LAST B/SHEET		16,900.00
WING. ABOLI GAJARE	3,000.00	1,277,729.00			10,500.00
LIBRARY DEPOSIT			RECEIVABLES		
BAL. AS PER LAST B/SHEET			SHRI. S.B. GAIKWAD	7,800.00	
ADD : ADDITION DUDING THE VELL	263,430.00		SHRI. R.R. NAGUL	3,400.00	
ADD : ADDITION DURING THE YEAR	78,800.00		SHRI. MORE A.V.	5,000.00	
LESS - DEFLINDED	342,230.00		SMT. SABALE K.V.	6,000.00	
LESS : REFUNDED	(177,591.00)	164,639.00	SHRI, S.H. CHAVAN	13,728.00	
MOONE C THE			SHRI, B.B. HASE	10,000.00	
INCOME & EXPENDITURE ACCOUNT			SHRI,KHADE	500.00	
BAL. AS PER LAST B/SHEET	353,659.75		SHRI. S.P. MAKASARE	1,000.00	
ADD : SURPLUS FOR THE YEAR	753,869.00	1,107,528.75	SHRI. CHANNE MISTRI	10,000.00	
	THE STATE OF THE S		UNIV. EXAM. EXP ADVANCE	68,279.00	
			SHRI. R.R. SHENDKAR		
			SHRI. N.M. WALHEKAR	5,000.00	
			PROF. S.M. KORDE	10,775.00	
			SHRI. P.M. GAIKWAD	1,550.00	
			SHRI. R.G. GHODAKE	3,000.00	
			PROF. GANGOTRI V.M.	9,000.00	
			SHRI. A.L. KUTAL	5,764.00	
			OTHER PARTY	2,000.00	
TOTAL C/F R	S	3,625,535.75	TOTAL C/F RS.	162,796.00	1,854,822.00

TOTAL B/F RS.	3,625,535.75	TOTAL B/F RS.	162,796.00	1,854,822.00
		SHRI.A.J. GORDE SHRI. A.V. PANDULE SHRI. S.S. PATHAN SHRI. AMBADAS GAIKWAD SHRI.N.S. SAYYAD SHRI.S.H. SALVE SHRI. S.R. PAWAR SHRI. E.G. JADHAV BUILDING ACCOUNT	500.00 13,000.00 25,000.00 98,540.00 20,000.00 80,000.00 13,000.00 40,000.00 450,000.00	902,836.00
		CASH & BANK BALANCES CASH ON HAND WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	NIL 867,877.75	867,877.75
TOTAL RS.	3,625,535.75	TOTAL RS.	-	3,625,535.75

AHMEDNAGAR . DATE: 03/09/2018.

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chertered Accountants
17, Mor. 199, Armednagar
M.No. 030946

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

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

NON GRANT ACCOUNT

NON GRANT ACCOUNT

SCOME & 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

> 1,808,626.00 3,539,629.00 98,466.00

> > 5,446,721.00

INCOME & EXPENDITURE AC	COUNTFORTHE	I LAIR EILE	INCOME	RS.
EXPENDITURE	RS.	RS.	INCOME	
		3,330,461.00	BY FEES & FINES	
TO SALARIES TO STAFF		620,090.00	BY FEES GRANT	
TO OFFICE EXPENSES		620,090.00		
TO EXPENSES ON STUDENTS		399,464.00	BY OTHER SOURCES	
		150.00		
TO AJMVP SAMAJ, AHMEDNAGAR				
TO DEPRECIATION ON	29.513.00			
FURNITURE @ 10% BOOKS @ 25%	75,882.00	342,687.00		
LAB. EQUIPMENTS @ 15%	237,292.00			
TO SURPLUS CIVOER TO BAL. SHEET		753,869.00		TOTAL RS.
TOTAL RS.		5,446,721.00		TOTAL NO.
TOTAL NO.				DECT FOR & ON BEHALF O

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.

Cherts of Accountants 17, Mohamoreug, Ahmednagar M.No. 030946

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

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

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

TO OPENING BALANCES   CASH ON HAND   NIL   TEACHING STAFF   TEACHING STAFF   2,928,911.00   NON TEACHING STAFF   2,928,911.00   NON TEACHING STAFF   309,550.00   NON TEACHING STAFF   309,550.00   NON GRANT TEACHERS SALARY   310,000.00   3,333   TO FEES GRANT - GOI BC FEES   3,880.00   SALARY OF NIGHT WATCHMAN   61,000.00   3,333   TO FEES & FINES   BY OFFICE EXPENSES   ADMISSION FEE   3,880.00   PETTY CONTINGENCIES   1,099.00   TAVELLING   TAVELING   TAVELING   TAVELLING   TAVELLING   TAVELING   TAVELING   TAVELING   TAVELING	0,461.00
CASH ON HAND   NIL   TEACHING STAFF   2,928,911.00	),461.00
WITH THE ADCC BANK LTD, TDHOKESHWAR - 7:   475,327.75	),461.00
TO FEES GRANT - GOI BC FEES 3,539,629.00 SALARY OF NIGHT WATCHMAN 61,000.00 3,333  TO FEES & FINES  ADMISSION FEE 3,880.00 PRINTING 10,560.00 PRINTING 11,730.00 STATIONERY 18,588.00 STATIONERY 18,588.00 STATIONERY 18,588.00 STUDENT WELFARE FEE 19,400.00 ELECTRICITY 43,560.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 DISASTER MANAGEMENT 3,780.00 TELEPHONE 13,575.00 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 5,750.00 DINTERVIEW 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	),461.00
TO FEES & FINES  ADMISSION FEE 3,880.00 PRINTING 10,560.00 REGISTRATION FEES 4,800.00 PETTY CONTINGENCIES 1,099.00 TUTION 810,671.00 TRAVELLING 74,193.00 LIBRARY 17,730.00 STATIONERY 18,588.00 GYMKHANA 15,345.00 LABOUR CHARGES 137,450.00 STUDENT WELFARE FEE 19,400.00 ELECTRICITY 43,560.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 L 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 WEDICAL CHECK UP 5,940.00 INTERVIEW EXPENSES 94,540.00 ELIGIBILITY FEES 6,128.00 ONLINE ADMISSION 54,500.00 REPAIRS TO SCIENCE EQUIPMENTS 2,400.00	0,461.00
ADMISSION FEE 3,880.00 PRINTING 10,560.00 REGISTRATION FEES 4,800.00 PETTY CONTINGENCIES 1,099.00 TUTION 810,671.00 TRAVELLING 74,193.00 LIBRARY 17,730.00 STATIONERY 18,588.00 GYMKHANA 15,345.00 LABOUR CHARGES 137,450.00 STUDENT WELFARE FEE 19,400.00 ELECTRICITY 43,560.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 I. CARD / LIB. CARD 167,265.00 CLEANING & UPKEEP 4,785.00 DISASTER MANAGEMENT 3,780.00 TELEPHONE 13,575.00 COMPUTER FEES 9,750.00 ADVERTISEMENT 34,600.00 STUDENT AID FUND 1,950.00 WASHING ALLOWANCE 2,350.00 STUDENT INSURANCE 1,970.00 MISCELLANEOUS 12,895.00 VEHICLE FEES 69,000.00 HOSPITALITY EXPENSES 27,031.00 MEDICAL CHECK UP 5,940.00 INTERVIEW EXPENSES 94,540.00 ELIGIBILITY FEES 61,280.00 ONLINE ADMISSION 54,500.00 REPAIRS TO SCIENCE EQUIPMENTS 2,400.00	
ADMISSION FEE 3,880.00 PRINTING 10,560.00 REGISTRATION FEES 4,800.00 PETTY CONTINGENCIES 1,099.00 TUTION 810,671.00 TRAVELLING 74,193.00 LIBRARY 17,730.00 STATIONERY 18,588.00 GYMKHANA 15,345.00 LABOUR CHARGES 137,450.00 STUDENT WELFARE FEE 19,400.00 ELECTRICITY 43,560.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 DISASTER MANAGEMENT 3,780.00 CLEANING & UPKEEP 4,785.00 DISASTER MANAGEMENT 3,780.00 TELEPHONE 13,575.00 COMPUTER FEES 9,750.00 ADVERTISEMENT 34,600.00 STUDENT INDIVIDENT OF UNITY OF UN	
REGISTRATION FEES         4,800.00         PETTY CONTINGENCIES         1,099.00           TUTION         810,671.00         TRAVELLING         74,193.00           LIBRARY         17,730.00         STATIONERY         18,588.00           GYMKHANA         15,345.00         LABOUR CHARGES         137,450.00           STUDENT WELFARE FEE         19,400.00         ELECTRICITY         43,560.00           PRO RATA         5,820.00         AUDIT FEES         8,850.00           I. CARD / LIB. CARD         167,265.00         CLEANING & UPKEEP         4,785.00           DISASTER MANAGEMENT         3,780.00         TELEPHONE         13,575.00           COMPUTER FEES         9,750.00         ADVERTISEMENT         34,600.00           STUDENT AID FUND         1,950.00         WASHING ALLOWANCE         2,350.00           STUDENT INSURANCE         1,970.00         MISCELLANEOUS         12,895.00           VEHICLE FEES         69,000.00         HOSPITALITY EXPENSES         27,031.00           MEDICAL CHECK UP         5,940.00         INTERVIEW EXPENSES         94,540.00           ELIGIBILITY FEES         27,900.00         ZEROX MACHINE EXPENSES         6,128.00           ENVIRONMENTAL AWARENESS         41,360.00         INCOME TAX CONSULTANCY         12	
TUTION         810,671.00         TRAVELLING         74,193.00           LIBRARY         17,730.00         STATIONERY         18,588.00           GYMKHANA         15,345.00         LABOUR CHARGES         137,450.00           STUDENT WELFARE FEE         19,400.00         ELECTRICITY         43,560.00           PRO RATA         5,820.00         AUDIT FEES         8,850.00           I. CARD / LIB. CARD         167,285.00         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	
LIBRARY         17,730.00         STATIONERY         18,588.00           GYMKHANA         15,345.00         LABOUR CHARGES         137,450.00           STUDENT WELFARE FEE         19,400.00         ELECTRICITY         43,560.00           PRO RATA         5,820.00         AUDIT FEES         8,850.00           I. CARD / LIB. CARD         187,285.00         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	
GYMKHANA 15,345.00 LABOUR CHARGES 137,450.00 STUDENT WELFARE FEE 19,400.00 ELECTRICITY 43,560.00 PRO RATA 5,820.00 AUDIT FEES 8,850.00 I. CARD / LIB. CARD 167,265.00 CLEANING & UPKEEP 4,785.00 DISASTER MANAGEMENT 3,780.00 TELEPHONE 13,575.00 COMPUTER FEES 9,750.00 ADVERTISEMENT 34,600.00 STUDENT AID FUND 1,950.00 WASHING ALLOWANCE 2,350.00 STUDENT INSURANCE 1,970.00 MISCELLANEOUS 12,895.00 VEHICLE FEES 69,000.00 HOSPITALITY EXPENSES 27,031.00 MEDICAL CHECK UP 5,940.00 INTERVIEW EXPENSES 94,540.00 ELIGIBILITY FEES 27,900.00 ZEROX MACHINE EXPENSES 6,128.00 ENVIRONMENTAL AWARENESS 41,360.00 INCOME TAX CONSULTANCY 12,500.00 ONLINE ADMISSION 54,500.00 REPAIRS TO SCIENCE EQUIPMENTS 2,400.00	
STUDENT WELFARE FEE         19,400.00         ELECTRICITY         43,560.00           PRO RATA         5,820.00         AUDIT FEES         8,850.00           I. CARD / LIB. CARD         167,285.00         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	
PRO RATA         5,820.00         AUDIT FEES         8,850.00           I. CARD / LIB. CARD         167,285.00         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	
1. CARD / LIB. CARD	
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	
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	
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	
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	
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	
ENVIRONMENTAL AWARENESS         41,360.00         INCOME TAX CONSULTANCY         12,500.00           ONLINE ADMISSION         54,500.00         REPAIRS TO SCIENCE EQUIPMENTS         2,400.00	
ENVIRONMENTAL AWARENESS         41,360.00         INCOME TAX CONSULTANCY         12,500.00           ONLINE ADMISSION         54,500.00         REPAIRS TO SCIENCE EQUIPMENTS         2,400.00	
ONLINE ADMISSION 54,500.00 REPAIRS TO SCIENCE EQUIPMENTS 2,400.00	
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	
	0,090.00
COMMERCE LAB. 5.640.00	
TUTORIAL / SEMINAR / WORKSHOP 1,770.00 BY EXPENSES ON STUDENTS	
N.S.S. 5,600,00 L.I.C. COMMITTEE EXPENSES 50,000.00	
UNIV. DEVELOPMENT FEES 49,000.00 JOURNALS PRINTING 28,113.00	
1.810,981.00 GYMKHANA EXPENSES 64,270.00	
LESS : REFUND (2,355.00) 1,808,626.00 STUDENTS ACTIVITIES 70,482.00	
TOTAL C/F RS. 5,823,582.75 TOTAL C/F RS. 212,865.00 3,95	0,551.00

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	
			BOTANICAL GARDEN EXPENSES	55,000.00	
TO OTHER SOURCES			ELIGIBILITY FEES	124,900.00	
NOC FEES	700.00		WATER CHARGES	760.00	
OTHER FEES	700.00		CONSUMABLES	4,500.00	399,464.00
PHYSICAL EDUCATION	4,950.00				
SALE OF SCRAP	13,826.00		BY FURNITURE & EQUIPMENTS		
LAB. BREAKAGES	78,290.00	98,466.00	EQUIPMENTS		23,950.00
TO LOANS & ADVANCES			BY OTHER DEDUCTIONS - PROF. TAX		4,375.00
LIBRARY DEPOSIT	78,800.00				
NON SALARY ACCOUNT	200,000.00		BY LOANS & ADVANCES		
PRINCIPAL ACCOUNT	78,954.00		AJMVP SAMAJ, AHMEDNAGAR	857,369.00	
MISCELLANEOUS ACCOUNT	500,000.00	857,754.00	BUILDING ACCOUNT	450,000.00	
-			LIBRARY DEPOSIT	177,591.00	
			SHRI, S.R. PAWAR	13,000.00	
			SHRI. E.G. JADHAV	40,000.00	1,537,960.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH THE ADCC BANK LTD., T'DHOKESHWAR - 73	867,877.75	867,877.75
TOTAL RS.		6,784,177.75	TOTAL RS.	_	6,784,177.75

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

AHMEDNAGAR . DATE: 03/09/2018.

17, Mohamabug, Ahmednagar "M.No. 030946

Chartered Accountants

PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co.

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

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

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. COLLEGE DEV. FUND
BANK OP. BAL. TAKEN IN TO ACCOUNT BUILDING FUND ACCOUNT 2,400,000.00 2,414,090.00 CASH & BANK BALANCES INCOME & EXPENDITURE ACCOUNT
BAL. AS PER LAST B/SHEET
SURPLUS FOR THE YEAR CASH ON HAND NIL 169,245.00 WITH THE ADCC BANK LTD. - 7354 328,478.00 145,143.00 314,388.00 2,728,478.00 TOTAL RS. 2,728,478.00 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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

 EXPENDITURE
 RS.
 RS.
 INCOME
 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.
 145,243.00
 TOTAL RS.
 145,243.00

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

COLLEGE DEVELOPMENT FUND ACCOUNT 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

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS

328,578.00

RECEIPTS					.545076
NAME OF THE PARTY	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BANK LTD 7354	NIL 183,335.00	183,335.00	BY OFFICE EXPENSES BANK COMMISSION		100.00
TO FEES FROM STUDENTS		137,404.00	BY CLOSING BALANCES CASH ON HAND		
TO OTHER SOURCES BANK INTEREST			WITH THE ADCC BANK LTD 7354	NIL 328,478.00	328,478.00
1,20		7,839.00			
TOTAL RS.	_	328,578.00	TOTAL RS	. –	329 579 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** Mohanbaug, Ahmednagar M.No. 030946 / 159979

# SHRI DHOKESHWAR MAHAVIDYALAYA : TAKALI DHOKESHWAR : TAL. PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR EXAMINATION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241.2324525.2343678 RECEIPTS RS. RS. **PAYMENTS** RS. TO OPENING BALANCES BY UNI. EXAM EXPENSES F.Y. B.A./ B.SC. EXAM FEE B.COM. EXAM. FEES CASH ON HAND WITH BOM, PARNER -7324 40,310.00 283,070.00 283,070.00 98,083.00 392,777.00 B.SC. EXAM. FEES B.A. EXAM. FEES TO FEES & FINES 216.480.00 B.A. EXAM. FEES (LATE FEES)
S.Y. /T.Y. B.COM. EXAM. FEES (LATE FEES)
S.Y. /T.Y. B.C. EXAM. FEES (LATE FEES)
S.Y. /T.Y. B.A. EXAM. FEES (LATE FEES)
ELIGIBILITY FEES UNI.EXAM FEE 12,688.00 1,512,376.00 PRO RATA FEES 1,527,376.00 15,000.00 11,910.00 38,327.00 242,390.00 TO UNI. EXAM GRANT 214,981.00 TO OTHER SOURCES PRO RATA FEES GYMKHANA FEES 140,564.00 9,990.00 1.00 FACTOTUM CHARGES 10.896.00 BANK COMMISSION PHOTO COPY & ZEROX TO LOANS & ADVANCES 3,547.00 SHRI. VIKAS ZAWARE 3,011.00 5.590.00 **REVALUATION & VERIFICATION** 6,580.00 1,237,205.00 TO BOM, T'DHOKESHWAR - CL.BAL. - O/D 44,772.00 BY REMUNERATION TO STAFF S.Y./T.Y. UNIV.SUPERVISION CHA. EXAM. REMUNERATION 105,877.00 252,328.00 PAPER CHECKING & SETTING PRACTICAL EXAM. REMUNERATION CAP. REMUNERATION 28,613.00 169,061.00 38.405.00 F.Y. EXAM. REMUNERATION UNIV. EXAM. REMUNERATION 165,021.00 772.103.00 12,798.00 BY AUDIT FEES - Y.E. 31/03/2017 5,900.00 BY OFFICE EXPENSES CONVOCATION PROGRAMME EXP. 5,000.00 36,734.00 1,540.00 INWARD FORM FEES N.S.S FEES PETTY CONTINGENCIES 5.000.00 STATIONERY 4,729.00 UNIVERISTY FINE 58,003.00 5,000.00 2.073,211.00 TOTAL C/F RS. TOTAL C/F RS. 2,073,211.00 TOTAL BIF 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

TOTAL RS.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS
S.V. GURJAR & CO. CHARTERED ACCOUNTANTS
S.V. Gurjar and Co.
Chartered Accountants
17. Mohanbaug, Ahmednagar
M.No. 030946 / 159979