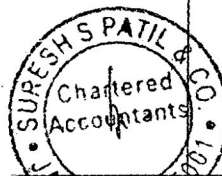


FORM NO. 1
Audited Statement of Accounts of the College for the Year
(i.e. 1st April 2013 to 31st March 2014)

ITEM (1)	Amount under each Sub-Item (2)	Total of each Item
Receipt:-		
1. Opening Balance on 1st April 2013		
i. Cash	2237=00	
ii. Bank of Baroda C/A	200414=60	
iii. Bank of Baroda S/A	554902=09	
iv. Group LIC S/A	1886=00	
v. Bank of Maharashtra C/A	725918=00	1485357=69
Recurring Receipt:-		
2. State Grants:-		
Maintenance Grant		
a. Salary Grant	113277761=60	
Medical Grant	20443=00	
Pay Recovery	274320=00	
b. Non recurring Grants		113572524=60
3. Other Grants:-		
NAAC Reaccreditation Exp	123484=00	✓
a. Personality Development Grant	3819=00	. NMD ✓
b. From EBC Fee Grant	12700=00	✓
c. Central admiration process Remm.	3560=00	✓
d. Swachataymitra Abhiyan Grant Less Payment		
e. From any other Sources		
Sahavichar Sabha Grant	10090=00	NMD ✓
Women Development Grant		
Dushkalgrastha Sahayata Nidhi	20000=00	
Economical Weekar Factor Grant	51000=00	NMD ✓
Registration Fee (Geography Workshop)	15200=00	
		239853=00
U.G.C.		
i. Humen Rights Seminar Grants		
Humen Rights Workshop Grants		
ii. UGC Certificate Course Grant		
iii. Foundation Course Grant		



ITEM (1)	Amount under each Sub-Item (2)	Total of each Item
4. Fees and Fines:-		
a. Tuition fee (Less Payment)	881900=00	✓
b. Tutorial fee (Less Payment)	108160=00	✓
c. Magazine fee (Less Payment)	81080=00	✓
d. Laboratory fee (Less Payment)	441835=00	✓
e. Library fee (Less Payment)	244325=00	✓
f. Admission fee (Less Payment)	51175=00	✓
g. Miscellaneous Fee (Less Payment)	189300=00	
h. Gymkhana fee (Less Payment)	137512=00	✓
i. Medical fee (Less Payment)	23220=00	
j. Transference Certificate Fee	16630=00	
k. Identity Card (Less Payment)	36862=00	
l. Fine (Gross)	20100=00	
m. Breakages (Gross)	2485=00	
n. Prospectus (Less Payment)	55640=00	✓
o. Loss of Library Books (Gross)	6285=00	
p. Vividh Gundarshan (Gathering) (Less Payment)	81080=00	
q. Environment fee (Less Payment)	92750=00	
r. Practical Exam Fee (Less Payment)	35620=00	
s. Percenel Development Fee (Less Payment)	50850=00	
t. Student Aluminy Fee (Less Payment)	11600=00	
u. NMU Exces Fee	14285=00	
v. Security Fee		2582394=00
5. Fee collected if any, on behalf of the university (Gross)		
a. Computer fee	193260=00	
b. Student Insurance	11410=00	
c. Re-admission fee	1320=00	
d. College Change fee	400=00	
e. Research Laboratory fee	42000=00	
f. NSS self finance unit fee	170=00	
g. Subject Change fee	8250=00	
h. Eligibility fee	68700=00	
i. Ashwamegh fee	61300=00	
j. Emergency fee	22870=00	
k. Student Welfare Fund (Activity)	81960=00	
l. E Service fee	102400=00	
m. Poor Students Aid fee	81960=00	676000=00



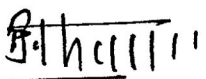
ITEM (1)	Amount under each Sub-Item (2)	Total of each Item
6. Subscription, Donation and contribution for the maintenance of the college- <ul style="list-style-type: none"> a. From members of the staff b. From Management c. Sasharth Donation d. From the University 	<p>8510=00</p> <p>1100=00</p>	<p>9610=00</p>
7. Income from Endowment Funds for the Maintenance of the college. 8. Other Miscellaneous receipts for the Maintenance of college. <ul style="list-style-type: none"> a. Any changes collected from the student for specific services (e.g. cycle-stand charges etc.) (Details to be shown under separate heads) b. Rent recovered in respect of any of the college building proper (excluding Hostel, Gymkhana) c. Fees for extra curricular activities (e.g. Gathering, College Societies, Excursions Tours etc.) <ul style="list-style-type: none"> 1. Gathering (Less Refund) 2. Gymkhana (Less Refund) 3. College Camp (Less Refund) 4. Work Experience (Less Refund) 5. Extra Curricular (Less Refund) 6. Competition Exam fee d. Any other Miscellaneous receipts for the maintenance of the college <ul style="list-style-type: none"> 1. Bank Interest- Bank of Baroda S/A 2. Bank Interest- GSLI 3. General Knowledge- (Less Payment) 4. Paper sell (Misc.) 5. Bank F.D. Interest (Less Payment) 6. Fixed Deposit 8. Journals (Gross) 	<p>27517=00</p> <p>76=00</p> <p>78180=00</p> <p>2091=00</p>	<p>107864=00</p>

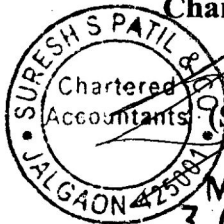


ITEM (1)	Amount under each Sub-Item (2)	Total of each Item
b. From University c. From Edowments d. From Other Sources		
12. Loans:- a. From Govt. b. From Other State Govt. c. From Central Govt. d. From Managements e. From Others	3750251=85	3750251=85
13. Subscriptions, Donations and contribution towards the non recurring Expenditure of the College- a. Buildings b. Equipment c. Other Specific purpose (with details) As Per Separate Sheet attached	38480338=00	38480338=00
Total Non Recurring		42250889=85
Total Recurring		118745330=29
Grant Total		160996220=14

For Suresh S. Patil & Co.

Chartered Accountants


PRINCIPAL
 N. N. CHAVAN
 Arts, Science & Commerce College
 Chalisgaon Dist. Jalgaon


 Suresh Patil
 Proprietor
 M. No. 42553
 30 JUL 2014