

Colour Indications:

-  Blue= Expenditure for Infrastructure
-  Red= Expenditure for Maintainace of Physical Facilities
-  Green= Expenditure for Maintajinace of Academic Facilities
-  Yellow= Alumini Contribution



Rashtriya Sahkari Shikshan Prasarak Mandal Ltd
MAIN CASH BOOK 2021 - 2022
HIRAPUR ROAD, STATION ROAD, TAL- CHALISGAON, JALGAON, MAHARASHTRA

Trial Balance

1/04/2021 To 31/03/2022

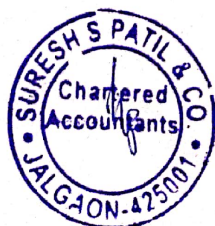
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES		25,250.00	1,38,450.00	1,13,200.00 Cr
DEPOSITS (THEV)		25,250.00	1,38,450.00	1,13,200.00 Cr
LIBRARY DEPOSITS A/C		13,900.00	93,900.00	80,000.00 Cr
SCIENCE DEPOSIT A/C		11,350.00	44,550.00	33,200.00 Cr
CURRENT ASSETS	30,67,891.79 Dr	13,88,10,982.00	13,79,33,928.20	39,44,945.59 Dr
BANK ACCOUNTS	30,59,973.29 Dr	13,47,22,765.00	13,40,41,259.20	37,41,479.09 Dr
BANK OF BARODA CURRENT A/C -0055	30,59,973.29 Dr	35,48,200.00	28,20,186.20	37,87,987.09 Dr
BANK OF MAHARASHTRA CURRENT A/C-1237		13,11,74,565.00	13,12,21,073.00	46,508.00 Cr
CASH - IN - HAND	7,918.50 Dr	10,00,665.00	10,06,063.00	2,520.50 Dr
CASH IN HAND	7,918.50 Dr	10,00,665.00	10,06,063.00	2,520.50 Dr
INSTRUMENT PURCHASE A/C		2,73,418.00		2,73,418.00 Dr
LIBRARY A/C		81,895.00		81,895.00 Dr
SCIENCE NON-PERISHABLE EQUIPMENT A/C		1,91,523.00		1,91,523.00 Dr
GRANTS & ADVANCES (ASSET)		28,14,134.00	28,86,606.00	72,472.00 Cr
PROSPECTUS REGISTRATION FEES			72,480.00	72,480.00 Cr
RECEIVABLE PAYMENT GATEWAY				
RECEIVABLE FROM GATEWAY - 0055 BOB		28,14,134.00	28,14,126.00	8.00 Dr
GOVT. GRANTS A/C		7,40,127.00	12,27,62,523.00	12,20,22,396.00 Cr
MEDICAL REBRESSMENT A/C		7,40,127.00	7,40,127.00	
SALARY GRANT A/C			12,20,22,396.00	12,20,22,396.00 Cr
OTHER INCOME A/C		52,460.00	1,00,373.00	47,913.00 Cr
BOOKS COMMISSION A/C			13,103.00	13,103.00 Cr
BREAKAGE A/C			7,825.00	7,825.00 Cr
FINE A/C			4,070.00	4,070.00 Cr
IDENTITY CARD A/C		52,460.00	52,475.00	15.00 Cr
RASHTRIYA HARIT SENNA ANTARGAT AC			2,500.00	2,500.00 Cr
T.C.FEE A/C			20,400.00	20,400.00 Cr
OTHER ACCOUNTS		1,80,69,862.20	1,97,05,341.00	16,35,478.80 Cr
AAPATTI VYAVSTHAPAN V MADAT		55,888.00	52,298.00	3,590.00 Dr
ADVANCE A/C		1,13,100.00	1,12,100.00	1,000.00 Dr
ADVERTISEMENT A/C		18,065.00		18,065.00 Dr
AFFILIATION FEE A/C		1,24,200.00		1,24,200.00 Dr
AUDIT FEE A/C		35,000.00		35,000.00 Dr
BANK COMMISSION A/C		895.20		895.20 Dr
BINDING CHARGES A/C		2,790.00		2,790.00 Dr
CHALISGAON NEW,S AGENCIES		1,800.00		1,800.00 Dr
CLEANING & SANITATION A/C		55,651.00		55,651.00 Dr
COMPUTER LABORETARY FEE		1,500.00	3,09,000.00	3,07,500.00 Cr
COMPUTER MAINTENANCE EXPENSES A/C		61,406.00		61,406.00 Dr
DHWAJ NIDHI			1,900.00	1,900.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
DONATION A/C.			52,500.00	52,500.00 Cr
E.C.A. A/C		1,49,158.00		1,49,158.00 Dr
EARN & LEARN SCHEME A/C		3,150.00		3,150.00 Dr
FIXED DEPOSIT INTEREST A/C			7,364.00	7,364.00 Cr
INTERNET CONNECTION EXPENSES A/C		47,995.00		47,995.00 Dr
MADHUSHREE COMPUTERS		9,500.00		9,500.00 Dr
MAINTENANCE A/C		7,704.00		7,704.00 Dr
MEDICAL EXPENSES A/C		1,725.00		1,725.00 Dr
MISCELLANEOUS EXPENSES A/C		12,803.00		12,803.00 Dr
MUNICIPALTY TAX A/C		71,426.00		71,426.00 Dr
ORIENTAL SCIENTIFIC COMPANY AGRA		28,215.00	14,940.00	13,275.00 Dr
PERIODICALS/JOURNALS A/C		3,000.00		3,000.00 Dr
POSTAGE A/C		3,120.00	1,240.00	1,880.00 Dr
PROVIDENT FUND REFUNDABLE / NON-REFUNDABLE A/C.		1,61,62,124.00	1,61,62,124.00	
READING ROOM A/C		54,627.00		54,627.00 Dr
REPAIRING A/C		5,570.00		5,570.00 Dr
S.S. SCIENTIFIC CO. DHULE A/C			2,40,216.00	2,40,216.00 Cr
SCIENCE PERISHABLE EQUIPMENT A/C		3,22,371.00		3,22,371.00 Dr
SCIENCE PRACTICAL EXPENSES A/C		5,509.00		5,509.00 Dr
STATIONARY A/C		57,401.00		57,401.00 Dr
TELEPHONE CHARGES A/C		6,912.00		6,912.00 Dr
TRAVEL EXPENSES A/C		84,710.00		84,710.00 Dr
VYAKTIMATVA VIKAS SHIBIR EXPENSES		6,400.00		6,400.00 Dr
WASHING ALLOWANCE A/C		7,800.00		7,800.00 Dr
XEROX A/C		5,326.00		5,326.00 Dr
OTHER		12,75,523.00	1,87,938.00	10,87,585.00 Dr
BIOCRAFT SCIENTIFIC SYSTEM A/C			20,399.00	20,399.00 Cr
C.O.P. A/C		18,000.00	3,000.00	15,000.00 Dr
CARTAGE A/C		1,550.00		1,550.00 Dr
CHALISGAON CABLE NETWORK AC			9,600.00	9,600.00 Cr
COST OF BOOKS A/C			23,722.00	23,722.00 Cr
DEVIDAS PRINTING PRESS A/C		1,03,830.00		1,03,830.00 Dr
DURGA PRINTING PRESS A/C		2,80,925.00	12,645.00	2,68,280.00 Dr
GANGADHAR PRINTING PRESS A/C		1,15,500.00		1,15,500.00 Dr
LOADING EXPENSES		3,504.00		3,504.00 Dr
GURUKRIPA PLASTICS AMRAVATI AC			46,000.00	46,000.00 Cr
GYMKHANA & SPORTS EXPENSES A/C		52,282.00		52,282.00 Dr
KASTURI INFOTECH AC			3,450.00	3,450.00 Cr
LADIES HOSTEL A/C		82,757.00		82,757.00 Dr
PRASHANT BOOK HOUSE A/C		6,17,175.00	69,122.00	5,48,053.00 Dr
EXPENDITURE FOR EDUCATIONAL PURPOSE A/C		61,581.00	3,200.00	58,381.00 Dr
EXAMINATION FORMS INWARD REMUNETATION		2,469.00		2,469.00 Dr
SWAYAMSIDDHA ABHIYAN EXPENSES		6,400.00		6,400.00 Dr
ZOOLOGY SEMINAR EXPENSES		52,712.00	3,200.00	49,512.00 Dr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
FEES & FEES GRANTS A/C		1,84,348.00	23,25,944.00	21,41,596.00 Cr
ADMISSION FEE A/C		4,400.00	52,475.00	48,075.00 Cr
ALUMNI ASSOCIATION FEE A/C		25.00	13,300.00	13,275.00 Cr
COMPUTER FEE A/C		180.00		180.00 Dr
DEVELOPMENT FEE		35,885.00	1,57,425.00	1,21,540.00 Cr
ENVIRONMENT FEE A/C		800.00	93,900.00	93,100.00 Cr
GENERAL KNOWLEDGE FEE A/C		100.00	31,400.00	31,300.00 Cr
GYMKHANA FEE A/C			3,520.00	3,520.00 Cr
LABORATORY FEE A/C		9,302.00	7,29,962.00	7,20,660.00 Cr
LIBRARY FEE A/C		638.00	1,24,012.00	1,23,374.00 Cr
MAGAZINE FEE A/C		440.00	83,960.00	83,520.00 Cr
MEDICAL FEE A/C		4,244.00	23,475.00	19,231.00 Cr
MISCELLANEOUS FEE A/C		1,100.00	2,09,900.00	2,08,800.00 Cr
PRACTICAL FEE A/C			13,150.00	13,150.00 Cr
REGISTRATION FEE A/C		2,700.00		2,700.00 Dr
RESEARCH (PH.D) LABORETORY FEE A/C			18,000.00	18,000.00 Cr
SECURITY FEE		1,15,039.00	1,46,930.00	31,891.00 Cr
TUITION FEE A/C		9,000.00	5,27,400.00	5,18,400.00 Cr
TUTORIAL FEE A/C		495.00	97,135.00	96,640.00 Cr
OTHER RECEIPTS A/C.		71,915.00	2,18,915.00	1,47,000.00 Cr
COMPETITION EXPENSES A/C		71,915.00	5,400.00	66,515.00 Dr
COST OF FORMS A/C			31,485.00	31,485.00 Cr
JOURNALS A/C			1,82,030.00	1,82,030.00 Cr
UNIVERSITY FEES, NMU JALGAON A/C		2,25,177.00	2,03,600.00	21,577.00 Dr
COLLEGE TRANSFER FEE A/C		160.00	350.00	190.00 Cr
E-SERVICE FEE		1,25,342.00	1,04,950.00	20,392.00 Dr
ELIGIBILITY FEE A/C		53,320.00	46,950.00	6,370.00 Dr
FACULTY CHANGE FEE A/C.		200.00	200.00	
READMISSION FEE A/C		95.00	170.00	75.00 Cr
STUDENT INSURANCE A/C		46,060.00	41,980.00	4,080.00 Dr
SUBJECT CHANGE FEE A/C			9,000.00	9,000.00 Cr
SALARY DIDUCTIONS A/C		4,37,68,877.00	4,31,40,777.00	6,28,100.00 Dr
APGHAT VIMA AC		21,948.00	21,948.00	
COLLEGE PATPEDHI JALGAON A/C		41,04,684.00	41,04,684.00	
DCPS ARRIRS AC		18,75,793.00	7,55,189.00	11,20,604.00 Dr
G.K.DESHMUKH PATPEDHI A/C		8,657.00	8,657.00	
G.S.PATPEDHI A/C		70,130.00	70,130.00	
G.S.PATPEDHI A/C		16,68,540.00	16,68,540.00	
INCOME TAX A/C		2,18,19,858.00	2,18,19,858.00	
INSURANCE A/C		14,96,154.00	14,96,154.00	
OTHER DIDUCTION		5,08,813.00	5,08,813.00	
PROFESSIONAL TAX A/C		1,72,400.00	1,72,400.00	
PROVIDENT FUND A/C		72,79,600.00	77,72,104.00	4,92,504.00 Cr
RASHTRIYA PATPEDHI A/C		47,42,300.00	47,42,300.00	
SALARY A/C.		12,30,43,212.00	16,03,648.00	12,14,39,564.00 Dr

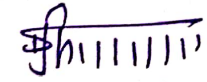


Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
ASHWASIT PRAGATI YOJNA ARRIARS A/C (SHRI.ARJUN SHAMRAO KENDALE)		1,13,045.00		1,13,045.00 Dr
D.A. DIFFERENCE A/C		3,54,500.00		3,54,500.00 Dr
G.S.L.I. A/C		64,763.00	39,127.00	25,636.00 Dr
GROUP INSURANCE A/C		17,280.00	17,280.00	
NON-TEACHING BASIC PAY A/C		78,61,968.00		78,61,968.00 Dr
NON-TEACHING D.A. ARRIARS AC		1,55,305.00		1,55,305.00 Dr
NON-TEACHING D.A. A/C		19,66,040.00		19,66,040.00 Dr
NON-TEACHING GRADE PAY A/C		48,796.00		48,796.00 Dr
NON-TEACHING H.R.A. A/C		6,69,711.00		6,69,711.00 Dr
NON-TEACHING T. A. A/C		92,974.00		92,974.00 Dr
SURRENDER LEAVE IN CASH MENT A/C		15,47,241.00	15,47,241.00	
TEACHER BASIC PAY A/C		8,30,59,604.00		8,30,59,604.00 Dr
TEACHER D.A. ARRIARS AC		14,46,725.00		14,46,725.00 Dr
TEACHER D.A. A/C		1,79,22,058.00		1,79,22,058.00 Dr
TEACHER GRADE PAY A/C		48,195.00		48,195.00 Dr
TEACHER H.R.A. A/C		69,80,947.00		69,80,947.00 Dr
TEACHER L.C.A A/C		16,800.00		16,800.00 Dr
TEACHER OTHER ALLOWANCE A/C		54,000.00		54,000.00 Dr
TEACHER T. A. A/C		6,23,260.00		6,23,260.00 Dr
DIRECT EXPENSES		84,835.00		84,835.00 Dr
ELECTRIC EXPENSES A/C		84,835.00		84,835.00 Dr
UNKNOWN		2,16,569.00	5,14,719.00	2,98,150.00 Cr
BIO STAR INDIA'S LARGEST SCIENTIFIC PUNE			33,000.00	33,000.00 Cr
NMU COMPUTERIZATION FEE		22,960.00	41,980.00	19,020.00 Cr
OTHER FEE			9,500.00	9,500.00 Cr
OTHER FEE (NAGPUR SOFTWARE FEE)		1,93,609.00	2,09,900.00	16,291.00 Cr
PG A/C			15,000.00	15,000.00 Cr
PUNJAB SPORTS & SCIENTIFIC HOUSE DHULE			2,05,339.00	2,05,339.00 Cr
Opening Balance Difference	3,067,891.79			Dr
Grand Total		32,60,87,697.20	32,60,87,697.20	



SURESH S PATIL

Chartered Accountants



PRINCIPAL

NANASAHEB Y. N. CHAVAN

Arts, Science & Commerce College

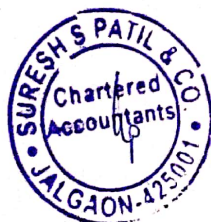
Chalisgaon Dist. Jalgaon

Rashtriya Sahkari Shikshan Prasarak Mandal Ltd
PG A/C 2021 - 2022
HIRAPUR ROAD, STATION ROAD, TAL- CHALISGAON, JALGAON, MAHARASHTRA


Trial Balance

1/04/2021 To 31/03/2022

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES			4,750.00	4,750.00 Cr
SUNDRY CREDITORS			4,750.00	4,750.00 Cr
DURGA PRINTING PRESS A/C			4,750.00	4,750.00 Cr
CURRENT ASSETS	10,678.00 Dr	74,78,640.00	42,65,827.00	32,23,491.00 Dr
BANK ACCOUNTS		37,33,640.00	5,08,420.00	32,25,220.00 Dr
BANK OF BARODA S/A 6156		37,33,640.00	5,08,420.00	32,25,220.00 Dr
CASH - IN - HAND	10,678.00 Dr	14,39,825.00	14,48,092.00	2,411.00 Dr
CASH IN HAND	10,678.00 Dr	14,39,825.00	14,48,092.00	2,411.00 Dr
LOANS & ADVANCES (ASSET)		23,05,175.00	23,09,315.00	4,140.00 Cr
PROSPECTUS REGISTRATION FEES			4,110.00	4,110.00 Cr
RECEIVABLE PAYMENT GATEWAY				
RECEIVABLE FROM GATEWAY - 6156 BOB		23,05,175.00	23,05,205.00	30.00 Cr
UNKNOWN GROUP		5,31,397.00	32,01,060.00	26,69,663.00 Cr
ADMISSION FEE		150.00	11,075.00	10,925.00 Cr
AFFILIATION FEE A/C		4,800.00		4,800.00 Dr
ALLUMNI FEE A/C		50.00	3,200.00	3,150.00 Cr
ASWAMEGH FEE A/C		60.00	30.00	30.00 Dr
AUDIT FEE A/C		12,000.00		12,000.00 Dr
B.C.A. LABORATORY FEE		11,000.00	6,92,000.00	6,81,000.00 Cr
B.C.A. TUITION FEE		7,000.00	14,38,500.00	14,31,500.00 Cr
B.M.S E-COMMERCE REMUNARATION A/C		46,000.00		46,000.00 Dr
CENTRAL ADMISSION PROCESING		23,580.00		23,580.00 Dr
REMINERATION A/C				
CHB REMUNIRATION		1,84,000.00		1,84,000.00 Dr
COST OF FORM		45.00	3,195.00	3,150.00 Cr
DEVELOPMENT FEE A/C		270.00	19,630.00	19,360.00 Cr
E- SEVA FEE			4,210.00	4,210.00 Cr
ELEGIBILITY FEE		300.00	25,500.00	25,200.00 Cr
ENVIRONMENT FEE A/C		100.00	4,900.00	4,800.00 Cr
GATHERING FEE A/C		120.00	60.00	60.00 Dr
IMKHANA FEE A/C		400.00	200.00	200.00 Dr
ICARD FEE A/C		45.00	5,310.00	5,265.00 Cr
INTERNET FEE			9,200.00	9,200.00 Cr
LIBRARY DEPOSIT		1,850.00	10,300.00	8,450.00 Cr
LIBRARY FEE A/C		500.00	27,450.00	26,950.00 Cr
M.SC. TUITON FEE			8,65,500.00	8,65,500.00 Cr
M.SC.REMUNIRATION A/C		1,95,000.00		1,95,000.00 Dr
MAGAZINE FEE A/C		120.00	8,520.00	8,400.00 Cr
MEDICAL FEE A/C		25.00	2,125.00	2,100.00 Cr
MISCELLANEOUS FEE A/C			11,250.00	11,250.00 Cr
PERSONALITY DEVELOPMENT A/C		50.00	25.00	25.00 Dr
POOR STUDENT AID FEE A/C		150.00	75.00	75.00 Dr

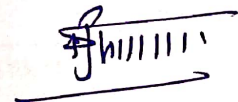


Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
PRINTING A/C		4,750.00		4,750.00 Dr
RASHTRIYA COLLEGE A/C		15,000.00		15,000.00 Dr
REGISTRATION FEE A/C		225.00	15,975.00	15,750.00 Cr
REMUNIRATION A/C		16,000.00		16,000.00 Dr
SCINCE DEPOSIT A/C		2,550.00		2,550.00 Dr
SECURITY FEE A/C		210.00	14,910.00	14,700.00 Cr
STUDENT ACTIVITIES FEE A/C		120.00	60.00	60.00 Dr
STUDENTS INSURANCE A/C		60.00	4,260.00	4,200.00 Cr
STUDENTS WELFARE			2,300.00	2,300.00 Cr
TRAVELING EXPENCES A/C		4,567.00		4,567.00 Dr
TUTORIAL FEE A/C		300.00	21,300.00	21,000.00 Cr
DIRECT INCOMES		4,500.00	4,02,500.00	3,98,000.00 Cr
MSC LABORATORY FEE		4,500.00	4,02,500.00	3,98,000.00 Cr
UNKNOWN		1,040.00	1,41,440.00	1,40,400.00 Cr
LABORATORY DEPOSIT		500.00	1,06,850.00	1,06,350.00 Cr
MKCL FEES		150.00	6,900.00	6,750.00 Cr
NMU COMPUTER FEES		60.00	4,260.00	4,200.00 Cr
NMU EMERGENCY FEES		30.00	2,130.00	2,100.00 Cr
OTHER FEES (NAGPUR SOFTWARE REGISTRATION FEES)		300.00	21,300.00	21,000.00 Cr
Opening Balance Difference	10,678.00 Dr			
Grand Total		80,15,577.00	80,15,577.00	



SURESH S PATIL

 Chartered Accountants



PRINCIPAL

NANASAHEB Y. N. CHAVAN

 Arts, Science & Commerce College


 Chalisgaon Dist. Jalgaon


Rashtriya Sahkari Shikshan Prasarak Mandal Ltd
COMPUTER A/C 2021 - 2022
 HIRAPUR ROAD, STATION ROAD, TAL- CHALISGAON, JALGAON, MAHARASHTRA

Trial Balance

1/04/2021 To 31/03/2022

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	106.75 Dr	8,28,306.00	6,42,212.40	1,86,200.35 Dr
BANK ACCOUNTS		4,18,306.00	2,32,212.40	1,86,093.60 Dr
J.D.C.C. BANK SAVING A/C		4,18,306.00	2,32,212.40	1,86,093.60 Dr
CASH - IN - HAND	106.75 Dr	4,10,000.00	4,10,000.00	106.75 Dr
CASH IN HAND	106.75 Dr	4,10,000.00	4,10,000.00	106.75 Dr
UNKNOWN GROUP		2,37,212.40	4,10,000.00	1,72,787.60 Cr
AUDIT FEE A/C		6,000.00		6,000.00 Dr
BANK COMMISSION A/C		212.40		212.40 Dr
I. T. LABORATORY FEE A/C			91,500.00	91,500.00 Cr
I.T. REMUNARATION A/C		1,08,000.00		1,08,000.00 Dr
I.T. TUTION FEE A/C			79,500.00	79,500.00 Cr
MICRO. LABORATORY FEE A/C			1,32,500.00	1,32,500.00 Cr
MICRO. TUTION FEE A/C			1,06,500.00	1,06,500.00 Cr
RO.REMUNARATION A/C		1,18,000.00		1,18,000.00 Dr
RASTRIYA COLLEGE A/C		5,000.00		5,000.00 Dr
UNKNOWN			13,306.00	13,306.00 Cr
BANK INTEREST AC			13,306.00	13,306.00 Cr
Opening Balance Difference	106.75 Dr			
Grand Total		10,65,518.40	10,65,518.40	


SURESH S PATIL)
 Chartered Accountants


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

R. S. S. P. Mandal Ltd. Chalisgaon Dist. Jalgaon Sanstha's
Nanasaheb Y. N. Chavan Arts, Science &
Commerce College, Chalisgaon Dist. Jalgaon



रा. स. शि. प्र. मंडळ लि. चाळीसगांव जि. जळगांव संस्थेचे
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NAAC Re-accredited (Third Cycle) - 'B++' Grade

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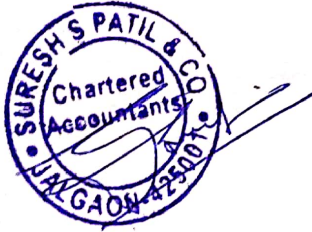
डॉ. एस. आर. जाधव
एम. एस्सी., एम. फिल., पीएच. डी.
प्राचार्य

Outward No. / जायक क्र.

Date / दिनांक -

4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the year 2021-22:

Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Science Equipment (Non-Perishable)	1.9152
Total	1.9152



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Dr. S. R. Jadhav
PRINCIPAL

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

R. S. S. P. Mandal Ltd. Chalisgaon Dist. Jalgaon Sanstha's
Nanasaheb Y. N. Chavan Arts, Science &
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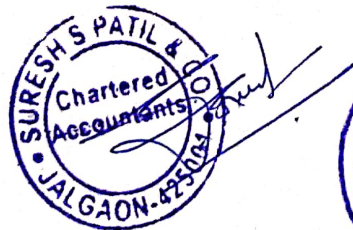
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Date / दिनांक -

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year 2021-22:

Sr. No	Item	Expenditure on maintenance of Academic facilities (Amount INR in Lakhs)	Expenditure on maintenance of Physical facilities (Amount INR in Lakhs)
1.	Municipal Tax		0.71426
2.	Books	0.81895	
3.	Periodicals	0.030	
4.	Binding Charges	0.0279	
5.	Repairing Expenses		0.0557
6.	Maintenance		0.07704
7.	College Garden		0.03504
8.	Lighting (Electric Exp.)		0.84835
9.	Telephone	0.06912	
10.	Stationary	0.57401	
11.	Postage and Telegrams	0.0312	
12.	Printing	5.00255	
13.	Gymkhana sport Expenses	0.52282	
14.	Audit Fee	0.35	
15.	Zoology Seminar	0.52712	
16.	Other Expenses.	7.71764	
17.	Computer Dekhabhal Expenses	0.61406	
18.	Student Insurance	0.4606	
19.	e-Service fee		1.25342
Total		16.74597	2.98381



S. R. Jadhav

Dr. S. R. Jadhav
Principal

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