

**Shree Kisanlal Nathmal Goenka Arts and Commerce College  
Karanja (Lad) Dist. Washim SENIOR COLLEGE**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>FEES FROM STUDENTS</b>			<b>SALARIES:</b>		
College Fees	788359.00		Salary Non Teaching		3788114.00
University Fees	476377.00		Salary Teaching		18925610.00
<b>GOVERNMENT GRANTS:</b>			<b>BULDING RENT</b>		0.00
Salary Grant Non Teaching	3788114.00				
Salary Grant Teaching	18892253.00		<b>CONTINGENCIES:</b>		
Sports Grant	3258.00		As per Ann		1370567.40
YCMOU CAS Centre Grant	66957.00		YCMOU CAS Centre Exp		46050.00
<b>OTHER INCOME:</b>			Fees paid to Unive Other		6924.00
Income from Xerox Mach	12198.00		Fees paid to Unive		447203.00
Interest	1066.00				
<b>SUNDRY RECEIPTS</b>			<b>SUNDRY PAYMENTS</b>		
As per annexure	34971560.00		As per annexure		31289949.00
<b>OPENING BALANCE:</b>			<b>CLOSING BALANCE:</b>		
Cash in Hand	0.00		Cash in Hand		481.00
Cash at Bank			Cash at Bank		
As per Ann	<u>1525036.20</u>	1525036.20	As per Ann	<u>4650279.80</u>	4650760.80
<b>Grand Total</b>		<u>60525178.20</u>	<b>Grand Total</b>		<u>60525178.20</u>
					0.00

**AUDITORS CERTIFICATE**

1) We have Audited the attached Receipt & Payment Accounts of Shree Kisanlal Nathmal Goenka Arts and Commerce College Karanja (Lad) Dist. Washim SENIOR COLLEGE. as at 31.03.2019. These Financial statements are the responsibility of the college Management. Our responsibility is to express an opinion on these financial statement based on our audit.

2) We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

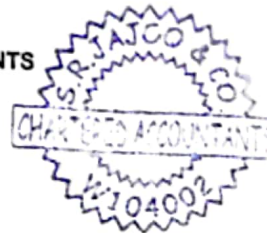
On the basis of the representations made and explanations offered by the management we report that

a) The figures shown in the annexed financial statement are in agreement with the books and records as maintained by the said institution.

b) According to the information and explanations given to us at the time of audit the said

FOR S.R. JAJOO & CO  
CHARTERED ACCOUNTANTS

B.S. JAJOO- PARTNER.  
M.No. 102769



Place: Akola

Date: 02/10/2019

*Officializing Principal*  
Shri K. N. Goenka College  
Karanja Lad



**Shree Kisanlal Nathmal Goenka Arts and Commerce College**  
**Karanja (Lad) Dist. Washim SENIOR COLLEGE**  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>FEES FROM STUDENTS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
College Exam Fee	13015.00	
College Magazine	8985.00	
Computer Lab Fee	14475.00	
Extra Curriculam Activity	9010.00	
Facilities Fund	9010.00	
Freeship	1455.00	
Games Sports & Gymkhana	17700.00	
Home Eco Laboratory Fee	14675.00	
Library Fee	17515.00	
Medical Exam Fee	5790.00	
Other Fee	548559.00	6924.00
Physical Exam Fee	3260.00	
Practical Exam Fee	18200.00	
Security Charges	5350.00	
Students Aid Fund	3210.00	
Tution Fee Inst.	97000.00	
Venical Stand	1150.00	
	<u>788359.00</u>	<u>6924.00</u>
<b>FEES COLLECTION / PAYALBE TO UNIVERSITY</b>		
Annual University Fee	49820.00	51600.00
Centre Valuation Fee	37260.00	
Corpus Fund University	3570.00	4190.00
Emergency Fund	7110.00	7350.00
Enrollment Late Fee University	2600.00	
Environmental Science Fees	18370.00	3220.00
Exam Fee	178375.00	268915.00
Exam Late Fee	2200.00	
I U S Meet	21330.00	17640.00
Gazette Fee	713.00	658.00
Student Safety Insurance	7112.00	7350.00
Students Council Activity	3557.00	3690.00
University Enrollment Fee	39000.00	37010.00
University Games & Sport Fee	35525.00	38200.00
University Students Welfare Fund	7115.00	7380.00
Viva Voce	26250.00	
University Degree Fee	36470.00	
	<u>476377.00</u>	<u>447203.00</u>
<b>SALARY GRANT</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>Non Teaching Staff Grant</b>		
Basic Salary	1088800.00	1088800.00



DA	1863580.00	1863580.00
Grade Pay	242700.00	242700.00
House Rent Allowance	133150.00	133150.00
Vehicle Allowance	41600.00	41600.00
Earn Leave Grant	418284.00	418284.00
Total	<u>3788114.00</u>	<u>3788114.00</u>

<b>Teaching Staff Grant</b>		
Basic Salary	5923570.00	5923570.00
Dearness Allowance	10060774.00	10060771.00
Grade Pay	1262000.00	1262000.00
House Rent Allowance	718557.00	718557.00
Vehicle Allowance	200400.00	200400.00
D A Arrears Paid	579352.00	579352.00
CHB	147600.00	180960.00
	<u>18892253.00</u>	<u>18925610.00</u>

#### SUNDRY RECEIPTS / PAYMENTS

	RECEIPTS	PAYMENTS
The BGE Society	3121747.00	10950.00
I Card	2510.00	2510.00
Library Deposit	6450.00	6450.00
	<u>3130707.00</u>	<u>19910.00</u>

#### STAFF ADVANCES

A C Deshpande	213000.00	205000.00
A D Barde	68751.00	68751.00
D B Raghuvanshi	39740.00	39740.00
D S Mahalkar	4000.00	4000.00
Dr M M Bhawe	68661.00	68661.00
Dr S S Rathod	1750.00	1750.00
M M Deshpande	3787.00	0.00
M M Rathod	4000.00	4000.00
O S Pawar	100000.00	100000.00
P S Shirsat	16042.00	16042.00
R R Bakal	31810.00	0.00
S T Khandare	4500.00	0.00
VR Kodape	59708.00	35708.00
NSS Advance	60000.00	50000.00
Petty Cash	175000.00	175000.00
	<u>850749.00</u>	<u>768652.00</u>

Deochand Agarchand Jain	3640.00	3805.00
Wrong Credit by JD Office	2953056.00	2953056.00
	<u>2956696.00</u>	<u>2956861.00</u>

TDS on Contract paym	19594.00	19594.00
Teaching Staff Salary Payable	13900012.00	14091804.00



Non Teaching Salary Payable to Staff	2470930.00	2578828.00
University Exam Advance	457383.00	373661.00
Staff Salary Grant Payable refundable to JD Off	1930822.00	0.00
	<u>18778741.00</u>	<u>17063887.00</u>

**Non Teaching Staff Deduction**

Non Teaching Staff Bank Loan	33850.00	33850.00
Non Teaching Staff DCPS	32367.00	32367.00
Non Teaching Staff Festival Advance	100000.00	100000.00
Non Teaching Staff GI	2220.00	2220.00
Non Teaching Staff GPF	371400.00	371400.00
Non Teaching Staff LIC	90102.00	90102.00
Non Teaching Staff Deduction Payable	0.00	15092.00
Non Teaching Staff PT	21600.00	21600.00
Non Teaching Staff Society Loan	313600.00	313600.00
Non Teaching Staff TDS	46900.00	46900.00
	<u>1012039.00</u>	<u>1027131.00</u>

**Teaching Staff Deduction**

Teaching Staff Bank Loan	397200.00	397200.00
Teaching Staff DCPS	593788.00	593788.00
Teaching Staff GPF	912000.00	912000.00
Teaching Staff Group Insurance	2880.00	2880.00
Teaching Staff LIC	459651.00	459551.00
Teaching Staff Professional Tax	32500.00	32700.00
Teaching Staff Society Loan	88400.00	88400.00
Teaching Staff TDS	2308931.00	2306500.00
	<u>4795350.00</u>	<u>4793019.00</u>

**Scholarship**

Scholarship	1342151.00	138000.00
Adhoc UGC Grant Returned		42317.00
GPF Final Withdrawal	1336001.00	1336001.00

**Addition to Fixed Assets**

UGC Auditorium Building		1539502.00
Tranf from Building to Auditorium	769126.00	769126.00
Building Construction		609312.00
Furniture		109491.00
Library Books		100340.00
Students Shed		16400.00
	<u>769126.00</u>	<u>3144171.00</u>

34971560.00      31289949.00

**CONTINGENCIES**

<b>Repairs to Property</b>	
Colour Painting Expenses	183090.00
Computer Repairs	40770.00
Electric Materials & Repairs	69052.00



Equipment Repairs	11640.00	
Water Filter Repairs	10625.00	
Welding & Repairs	43485.00	358662.00

**Audit Fee** 15000.00

<b>Administrative Exp</b>		
Advertisement	7050.00	
Bank Charges	3713.40	
College Cleaning Expenses	9860.00	
College Magazine - Expenses	10900.00	
Consultancy Charges	36750.00	
Electrical Expenses	216686.00	
Environmental Science Expenses	9600.00	
Fire Audit Fee & Expenses	38022.00	
Games & Sports Expenses	76879.00	
Honorarium	22500.00	
Library Expenses	16042.00	
Miscellaneous Exp	45440.00	
Municipal Tax	51717.00	
Postage Exp	3350.00	
Practical Exp Paid	7570.00	
Printing & Banner Exp	38260.00	
Program Expenses	50513.00	
Software Expenses	18300.00	
Stationary A/c	75785.00	
Structure Audit Fee	18880.00	
Supervision Charges	81000.00	
TA & DA Expenses	77036.00	
Telephone Charges	32937.00	
Water Bill Paid	12045.00	
Youth Festival Exp	36070.00	996905.40
		<u>1370567.40</u>

BALANCE WITH BANKS	31.03.2018	31.03.2019
Bank Of Baroda A/c No. 117 (UGC)	330163.85	287758.35
Bank Of Baroda A/c No.132(Scholarship)	138452.25	334.25
Bank Of Maharashtra	667712.80	2308576.90
State Bank Of India	40443.00	1382598.00
The Akola Urban Co-op. Bank A/c 1578	348264.30	242733.30
Uncleared Cheque	0.00	428279.00
	<u>1525036.20</u>	<u>4650279.80</u>

Place: Akola:  
Date: 02/10/2019

*[Signature]*  
Officiating Principal  
Shri K. N. Goenka Collage  
Karanja Lad



FOR S.R. JAJOO & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
B.S. JAJOO- PARTNER.  
M.No. 102769



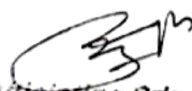
SCHEDULE IX  
[Vide Rule 17 (1)]

**SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,  
KARANJA (LAD), DIST: WASHIM  
SENIOR COLLEGE ACCOUNT**


Income and Expenditure account for the year ended 31 March 2019

EXPENDITURE	AMOUNTS		INCOME	AMOUNTS	
	Rs.	P.		Rs.	P.
<i>To Expenditure in respect of Properties</i>			<i>By Rent</i>		
Rates, taxes, cesses		0.00			
Repairs and Maintenance	358662.00		(accrued)		
Insurance		0.00	(realised)		
Depreciation ( by way of provision or adjustment)		0.00			
<i>To Establishment Expenses</i>		0.00	<i>By Interest</i>		
			(accrued)		
			(realised)		
<i>To Remuneration of Trustees</i>		0.00	On Security		
			On Loans		
<i>To Remuneration</i>		0.00	On Bank Accounts	1066.00	
<i>To Legal Expenses</i>		0.00			
<i>To Audit Fees</i>	15000.00		<i>By Dividend</i>		
<i>To Contribution and fees</i>		0.00	<i>By Donation in cash or kind</i>	0.00	
<i>To Amounts written of</i>			<i>By Grants</i>	22750582.00	
a) Bad debts			<i>By Income from other sources</i>		
b) Loans Scholerships			Fees from Stud	1264736.00	
c) Irrecoverable rents			Salary Recovery	0.00	
d) Other items		0.00	Other Income	12198.00	
<i>To Contingencies from Boards</i>		0.00	<i>By Deficit carried over to</i>		
<i>To Miscellaneous Exp.</i>		0.00	Balance sheet		
<i>To Depreciation</i>		0.00			
<i>To Expenditure on objects of the trust</i>					
a) Religious		0.00			
b) Educational	24210806.40				
c) Medical Relief		0.00			
d) Relief of Poverty		0.00			
e) Other charitable objects		0.00			
<i>To Surplus carried over to B/s</i>	(555886.40)				
	24028582.00			24028582.00	
				0.00	

Place: Akola  
Date: 02/10/2019

  
**Officiating Principal**  
**Shri K. N. Goenka College**  
**Karanja Lad**

As per our report of even date  
For S. R. JAJOO & CO.,  
Charatered Accountants

  
B. S. Jajoo- Partner  
M No 102769



SCHEDULE VIII  
[Vide Rule 17 (1)]

SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,  
SENIOR COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNTS		PROPERTY AND ASSETS	AMOUNTS	
	Rs.	P.		Rs.	P.
<b>TRUST FUNDS OR CORPS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance sheet		0.00	As per Annexure	25391610.32	
<b>OTHER EARMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Depreciation Fund			As per Annexure	13585874.65	
Sinking Fund					
Reserve Fund			<b>LOANS (Secured or unsecured)</b>		
UGC Grant : Op Bal	17346880.00		Good / doubtful		
Add: Dr the yr	(42317.00)	17304563.00	Other loans		
<b>LOANS (Secured or unsecured)</b>			<b>INVESTMENTS</b>		21995.00
From trustees		0.00			
From Others		0.00	<b>ADVANCES</b>		
<b>LIABILITIES :</b>			To trustees		
For expenses			To employees		258505.00
For advances		3525161.00	To contractor		
For rent & other deposit			To lawyers		
For sundry credit balance			<b>INCOME OUTSTANDING</b>		
<b>THE BGE Society</b>			Rent		
Bal (as per last B/s)	20524111.17		Interest		
Less : Receipts/ Payrr	3110797.00		Other Income		
Add: Surplus or deficit as			<b>CASH AND BANK BALANCE</b>		
per Inc & Exp. A/c	(555886.40)	23079021.77	Cash in Hand		481.00
			Cash in Bank : As per Annexure		4650279.80
<b>GRAND TOTAL</b>		<u>43908745.77</u>	<b>GRAND TOTAL</b>		<u>43908745.77</u>
					0.00

The above balance sheet to the best of my/our belief contains a true account of the  
Liabilities and of the Property and/Assets of the trust.

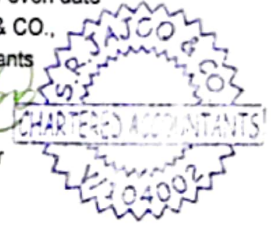
Place: Akola  
Date: 02/10/2019

*(Signature)*  
Officiating Principal  
Shri K. N. Goenka College  
Karanja Lad



As per our report of even date  
FOR S.R. JAJOO & CO.,  
Chartered Accountants

B. S. Jajoo- Partner  
M No 102769



SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,  
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	ANNEXURE			AMOUNTS
				Rs. P.
<b>LIABILITY SIDE :</b>				
<b>UGC GRANTS</b>	<b>OPENING</b>	<b>ADD</b>	<b>LESS</b>	<b>CLOSING</b>
<b>UGC X Plan Grant</b>				
Girls Hostel Grant	6000000.00	0.00	0.00	6000000.00
UGC X Plan Grant (entry Into Service)	385875.00	0.00	0.00	385875.00
<b>UGC XI Plan Grant</b>				
Jubli Grant (auditorium Construction)	2250000.00	0.00	0.00	2250000.00
UGC Additional Assistance to approv	2250000.00	0.00	0.00	2250000.00
UGC Development & sports Infrastrut	400000.00	0.00	0.00	400000.00
UGC Development Assistance under	2052000.00	0.00	0.00	2052000.00
UGC Grant in aid for books journal &	460608.00	0.00	0.00	460608.00
<b>UGC XII Plan Grant</b>				
Equal Opp. Centre In College	50000.00	0.00	0.00	50000.00
IQAC Xii Plan Grant	60000.00	0.00	0.00	60000.00
Remedial Coaching Classes (recurrin	127140.00	0.00	0.00	127140.00
UGC Adhoc grant -graduate developr	105002.00	0.00	42317.00	62685.00
<b>Unidentified UGC Grant</b>				
Carrier Oriented Courses	1244535.00	0.00	0.00	1244535.00
Class Room Grant	30000.00	0.00	0.00	30000.00
Computer Grant	77279.00	0.00	0.00	77279.00
Entry Into Services (recurring Grant)	130520.00	0.00	0.00	130520.00
Equipment Grant	596273.00	0.00	0.00	596273.00
Extension Activity Grant	5656.00	0.00	0.00	5656.00
Library Books Grant	533771.00	0.00	0.00	533771.00
Library Books Grant Of 1999-2000	1268.00	0.00	0.00	1268.00
Minor Research Project Grant	65529.00	0.00	0.00	65529.00
P T A C Grant	8024.00	0.00	0.00	8024.00
Seminar Grant	45000.00	0.00	0.00	45000.00
Library Building Grant	468400.00	0.00	0.00	468400.00
	<b>17346880.00</b>	<b>0.00</b>	<b>42317.00</b>	<b>17304563.00</b>
<b>SUNDRY CREDIT BALANCE</b>				
	II			
Deochand Agarchand Jain	165.00	3805.00	3970.00	0.00
Exam Fees Concession	7560.00			7560.00
EBC Grant	1080.00			1080.00
Non Teaching Staff Salary Payable	107898.00	2470930.00	2578828.00	0.00
Non Teaching Staff Deduction Payab	15092.00		15092.00	0.00
Teaching Staff Salary Payable	191792.00	13900012.00	14091804.00	0.00
Teaching Staff Profession Tax Payab	200.00	32500.00	32700.00	0.00





Teaching Staff LIC Payable	(100.00)	469651.00	469551.00	0.00
Teaching Staff TDS Payable	(2431.00)	2308931.00	2306500.00	0.00
Scholarship Payable	180523.00	1342151.00	138000.00	1384674.00
University Exam Advance	113721.00	457383.00	373661.00	197443.00
G S L I A/c	3582.00			3582.00
Salary Payable	0.00	1930822.00		1930822.00
	<u>619082.00</u>	<u>22916185.00</u>	<u>20010106.00</u>	<u>3525161.00</u>

ASSETS SIDE :

III

IMMOVABLE PROPERTY

	As on	Add during	Less during	Total As on
Land	5952975.00		0.00	5952975.00
Building	5705193.42	609312.00	(769126.00)	5545379.42
College Fencing	114218.00			114218.00
Student Shade	187185.00	16400.00	0.00	203585.00
<b>UGC ASSETS</b>				
Ugc Auditorium Building	3968736.00	2308628.00	0.00	6277364.00
Ugc Class Room	99400.00	0.00	0.00	99400.00
Ugc Girls Hostel	6887351.00	0.00	0.00	6887351.00
Ugc Library Building	311337.90	0.00	0.00	311337.90
	<u>23226396.32</u>	<u>2934340.00</u>	<u>(769126.00)</u>	<u>25391610.32</u>

FURNITURE AND FIXTURES

IV

Apparatus & Equipments	198852.00	0.00	0.00	198852.00
College Water Pump Plant (borewell)	52672.00	0.00	0.00	52672.00
Computer Purchase	603500.00	0.00	0.00	603500.00
Equipment Purchase	30450.00	0.00	0.00	30450.00
Furniture & Fixture	2922601.74	109491.00	0.00	3032092.74
Library Books	857749.04	100340.00	0.00	958089.04
Sanitary Napkins Vending Machine	21790.00	0.00	0.00	21790.00
Water Filter Machine Purchase	34000.00	0.00	0.00	34000.00
<b>UGC ASSETS</b>				
Ugc Books & Journal	351737.00	0.00	0.00	351737.00
Ugc Coaching Classes Entry	457890.00	0.00	0.00	457890.00
Ugc Computer	596099.00	0.00	0.00	596099.00
Ugc Equipments	4946831.00	0.00	0.00	4946831.00
Ugc Furniture	45821.00	0.00	0.00	45821.00
Ugc Games & Sports Equipments	479978.00	0.00	0.00	479978.00
Ugc Library Books	1776072.87	0.00	0.00	1776072.87
	<u>13376043.65</u>	<u>209831.00</u>	<u>0.00</u>	<u>13585874.65</u>

INVESTMENTS / DEPOSITS

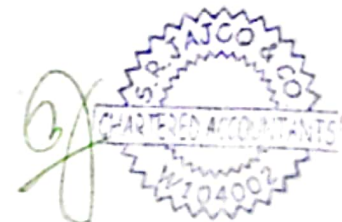
Deposit In University	10000.00	0.00	0.00	10000.00
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Deposit Security	770.00	0.00	0.00	770.00
Electricity Deposit	9700.00	0.00	0.00	9700.00
Share Of Akola Urban Bank	1025.00	0.00	0.00	1025.00
Share Of Knc Society	500.00	0.00	0.00	500.00
	<u>21995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21995.00</u>

**LOANS/ ADVANCES TO STAFF**

	OPENING	ADD	LESS	CLOSING
<b>Employee Advance</b>				
A C Deshpande	8000.00	205000.00	(213000.00)	0.00
D B Raghuwanshi	0.00	39740.00	(39740.00)	0.00
Dr Kiran Waghmare	0.00	0.00	0.00	0.00
Dr M M Bhawe	0.00	68661.00	(68661.00)	0.00
Dr P P Yeole	0.00	0.00	0.00	0.00
Dr S S Rathod	0.00	1750.00	(1750.00)	0.00
M M Deshpande	3787.00	0.00	(3787.00)	0.00
M M Rathod	0.00	4000.00	(4000.00)	0.00
Prof A D Barde	0.00	68751.00	(68751.00)	0.00
R R Bakal	31810.00	0.00	(31810.00)	0.00
D S Mahalkar	0.00	4000.00	(4000.00)	0.00
O S Pawar	0.00	100000.00	(100000.00)	0.00
Shri P S Shirsat	0.00	16042.00	(16042.00)	0.00
Shri S T Khandare	4500.00	0.00	(4500.00)	0.00
V R Kodape	24000.00	35708.00	(59708.00)	0.00
<b>UGC Advance</b>	0.00	0.00	0.00	0.00
UGC D B Raghuwanshi	7380.00	0.00	0.00	7380.00
UGC V R Kodape	24950.00	0.00	0.00	24950.00
<b>Other</b>			0.00	0.00
Nashir Shabbir	10500.00	0.00	0.00	10500.00
NSS Advance	20000.00	50000.00	(60000.00)	10000.00
Barkat Ali	126725.00	0.00	0.00	126725.00
Pranjal Katole	78950.00	0.00	0.00	78950.00
Festival Advance	0.00	0.00	0.00	0.00
Petty Cash	0.00	175000.00	(175000.00)	0.00
<b>Non Teaching Staff Deduction</b>				
Non Teaching Staff Bank Loan	0.00	33850.00	(33850.00)	0.00
Non Teaching Staff DCPS	0.00	32367.00	(32367.00)	0.00
Non Teaching Staff Festival Advance	0.00	100000.00	(100000.00)	0.00
Non Teaching Staff GI	0.00	2220.00	(2220.00)	0.00
Non Teaching Staff GPF	0.00	371400.00	(371400.00)	0.00
Non Teaching Staff LIC	0.00	90102.00	(90102.00)	0.00
Non Teaching Staff Pathsanstha	0.00	0.00	0.00	0.00
Non Teaching Staff PT	0.00	21600.00	(21600.00)	0.00
Non Teaching Staff Society Loan	0.00	313600.00	(313600.00)	0.00
Non Teaching Staff TDS	0.00	46900.00	(46900.00)	0.00
<b>Teaching Staff Deduction</b>				
Teaching Staff Bank Loan	0.00	397200.00	(397200.00)	0.00
Teaching Staff DCPS	0.00	593788.00	(593788.00)	0.00



Teaching Staff GPF	0.00	912000.00	(912000.00)	0.00
Teaching Staff Group Insurance	0.00	2880.00	(2880.00)	0.00
Teaching Staff LIC	(100.00)	459651.00	(459551.00)	0.00
Teaching Staff Professional Tax	200.00	32500.00	(32700.00)	0.00
Teaching Staff Society Loan	0.00	88400.00	(88400.00)	0.00
Teaching Staff TDS	(2431.00)	2308931.00	(2306500.00)	0.00
				<u>258505.00</u>

**CASH AND BANK BALANCES**

VII

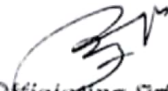
1 Kisanlal Nathmal Goenka Art's & Comm. College, Karanja

Bank Of Baroda A/c No. 117 (UGC)	287758.35	
Bank Of Baroda A/c No.132(Scholarship)	334.25	
Bank Of Maharashtra	2308576.90	
State Bank Of India	1382598.00	
The Akola Urban Co-op. Bank A/c 1578	242733.30	
Uncleared Cheque	428279.00	4650279.80

GRAND TOTAL :


4650279.80

Place: Akola  
Date: 02/10/2019

  
**Officiating Principal**  
**Shri K. N. Goenka College**  
**Karanja Lad**



FOR S.R. JAJOO & CO.,  
Chartered Accountants

  
B. S. Jajoo- Partner  
M No 102769

