

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs. Ps.		Rs. Ps.
FEES FROM STUDENTS		SALARIES:	
College Fees	709727.00	Salary Non Teaching	3643999.00
University Fees	293036.00	Salary Teaching	21515841.00
GOVERNMENT GRANTS:		BULDING RENT	0.00
Salary Grant Non Teaching	3658518.00		
Salary Grant Teaching	21524047.00		
Sports Grant	5598.00		
Tution Fees from Govt	182400.00	CONTINGENCIES:	
OTHER INCOME:		As per Ann	1302270.90
Xerox Income	2611.00	YCMOU CAS Centre Exp	0.00
Interest	0.00	Fees paid to Unive Other	0.00
NAAC Fee Return	0.00	Fees paid to Unive	260945.00
SUNDRY RECEIPTS		SUNDRY PAYMENTS	
As per annexure	8908674.00	As per annexure	10148582.00
OPENING BALANCE:		CLOSING BALANCE:	
Cash in Hand	481.00	Cash in Hand	150.00
Cash at Bank		Cash at Bank	
As per Ann	3319230.95	As per Ann	1732535.05
	3319711.95		1732685.05
Grand Total	<u>38604322.95</u>	Grand Total	<u>38604322.95</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 31.03.2021. 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 statement is correct and represent a true summary of the transactions as recorded in the books.

Place: Akola
Date: 09/12/2021



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

FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS

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



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
FEES FROM STUDENTS	RECEIPTS	PAYMENTS
College Exam Fee	14500.00	0.00
College Magazine	10220.00	0.00
Computer Lab Fee	26730.00	0.00
Duplicate T. C. Fee	1300.00	0.00
Extra Curriculam Activity	10220.00	0.00
Facilities Fund	10210.00	0.00
Games Sports & Gymkhana	19710.00	0.00
Home Eco Laboratory Fee	19440.00	0.00
Library Fee	19305.00	0.00
Medical Exam Fee	6570.00	0.00
Physical Exam Fee	3650.00	0.00
Practical Exam Fee	12050.00	0.00
Security Charges	1800.00	0.00
Students Aid Fund	3650.00	0.00
Tution Fee Inst.	544872.00	0.00
Vehical Stand	5500.00	0.00
	<u>709727.00</u>	<u>0.00</u>
FEES COLLECTION / PAYALBE TO UNIVERSITY		
Annual University Fee	38695.00	38150.00
Affiliation Fee	0.00	5000.00
Centre Valuation Fee	22985.00	22725.00
Corpus Fund University	2735.00	2725.00
Emergency Fund	5685.00	5450.00
Environmental Science Fees	27300.00	0.00
Exam Fee	86190.00	85850.00
Practical Exam Fee Paid To Uni.	0.00	8700.00
Gazette Fee	0.00	3000.00
I U S Meet	16410.00	16350.00
Student Safety Insurance	5470.00	5810.00
Students Council Activity	2735.00	2725.00
University Degree Fee	29364.00	10400.00
SGBAU Amravati	547.00	0.00
University Enrollment Fee	22100.00	21720.00
University Games & Sport Fee	27350.00	27250.00
University Students Walfare Fund	5470.00	5090.00
	<u>293036.00</u>	<u>260945.00</u>



SALARY GRANT	RECEIPTS	PAYMENTS
Non Teaching Staff Grant		
Basic Salary	1901446.00	1900446.00
DA	1415971.00	1415972.00
Grade Pay	125400.00	129600.00
House Rent Allowance	177301.00	162781.00
Vehicle Allowance	38400.00	35200.00
Total	3658518.00	3643999.00

Teaching Staff Grant		
Basic Salary	16918417.00	16918417.00
Dearness Allowance	2876130.00	3056636.00
House Rent Allowance	1353472.00	1367992.00
Vehicle Allowance	172796.00	172796.00
D A Arrears Paid	203232.00	0.00
	21524047.00	21515841.00

SUNDRY RECEIPTS / PAYMENTS	RECEIPTS	PAYMENTS
The BGE Society	98013.00	114142.00
I Card	3300.00	0.00
Library Deposit	7300.00	0.00
	108613.00	114142.00

STAFF ADVANCES	RECEIPTS	PAYMENTS
D B Raghuwanshi	7380.00	0.00
D J Gadge	10000.00	10000.00
Ku Dipti Dani	5000.00	0.00
P P Yeole	10150.00	10150.00
P S Shirsat	7000.00	7000.00
S J Tiwari	2050.00	2050.00
O S Pawar	8000.00	8000.00
V R Kodape	24950.00	0.00
Petty Cash	10000.00	10062.00
Salary Payable	6593.00	1788673.00
	91123.00	1835935.00



Agrawal Agencies	48635.00	48635.00
Alka Traders	27830.00	27830.00
Amol Desai	2250.00	2250.00
Amol Enterprises	4105.00	4105.00
C. M. Relief Fund Covid 19	288946.00	288946.00
TDS on Contractor	827.00	827.00
Digital Solution	6608.00	6608.00
Innani Comercial Corporation	1830.00	1830.00
Lokmat Media Pvt Ltd	4763.00	4763.00
Prashant Book House	17927.00	17927.00
Rachana Plate House	13000.00	13000.00
Shiv Sports Point	24000.00	24000.00
Shri Sainath Prakashan	24852.00	24852.00
Barkat Ali	126725.00	0.00
Pranjal Katole	78950.00	0.00
NSS Advance	50000.00	0.00
Nashir Shabbir	10500.00	0.00
S S Enterprises	3620.00	3620.00
Vardhaman Education Stationary	7445.00	7445.00

	<u>742813.00</u>	<u>476638.00</u>
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University Exam Advance	65805.00	95169.00
	<u>65805.00</u>	<u>95169.00</u>

Non Teaching Staff Deduction

Non Teaching Staff DCPS	30752.00	30752.00
Non Teaching Staff Festival Advance	80000.00	80000.00
Non Teaching Staff GI	2220.00	2220.00
Non Teaching Staff GPF	416200.00	416200.00
Non Teaching Staff LIC	72222.00	72222.00
Non Teaching Staff PT	20000.00	20000.00
Non Teaching Staff Society Loan	527400.00	527400.00
Non Teaching Staff TDS	15500.00	15500.00
	<u>1164294.00</u>	<u>1164294.00</u>

Teaching Staff Deduction

Teaching Staff Bank Loan	285800.00	285800.00
Teaching Staff DCPS	574656.00	574656.00
Teaching Staff GPF	1046200.00	1046200.00
Teaching Staff Group Insurance	1920.00	1920.00
Teaching Staff LIC	279808.00	279808.00
Teaching Staff Professional Tax	30000.00	30000.00
Teaching Staff Society Loan	164400.00	164400.00
Teaching Staff TDS	3744000.00	3744000.00
	<u>6126784.00</u>	<u>6126784.00</u>



Scholarship	609242.00	0.00
Addition to Fixed Assets		
Building Construction	0.00	244875.00
Furniture	0.00	24000.00
Library Books	0.00	66745.00
	<u>0.00</u>	<u>335620.00</u>
	<u>8908674.00</u>	<u>10148582.00</u>
CONTINGENCIES		
Repairs to Property		
Building Repairs	30030.00	
Computer Repairs	10150.00	
Electric Materials & Repairs	1830.00	
Furniture Repairs	75635.00	
Equipment Repairs	6608.00	
Water Filter Repairs	<u>0.00</u>	124253.00
Audit Fee		20650.00
Administrative Exp		
Advertisement	6763.00	
Bank Charges	2092.90	
Cloth Purchase and Washing Allowance	9998.00	
College Cleaning Expenses	10515.00	
Electrical Expenses	138231.00	
Fire Audit Fee & Expenses	6100.00	
Games & Sports Expenses	50148.00	
Honorarium	11160.00	
Library Exp	9500.00	
Miscellaneous Exp	53268.00	
Municipal Tax Exp	126028.00	
Practical Exp Paid	1450.00	
Printing & Banner Exp	12070.00	
Program Expenses	7000.00	
Software Expenses	15340.00	
Science Environmental Exp	10800.00	
Stationary A/c	19490.00	
Remuneration To Home Eco CHB	15000.00	
TA & DA Expenses	37510.00	
Telephone Charges	31128.00	
Tree Plantation Exp	10000.00	
TDS Return Filing Fees	30000.00	
Tuition Fee Paid to JD	504800.00	
Water Bill Paid	6646.00	
MRP Grant Exp	<u>32330.00</u>	1157367.90
		<u>1302270.90</u>



Scholarship	609242.00	0.00
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Addition to Fixed Assets

Building Construction	0.00	244875.00
Furniture	0.00	24000.00
Library Books	0.00	66745.00
	<u>0.00</u>	<u>335620.00</u>
	<u>8908674.00</u>	<u>10148582.00</u>

CONTINGENCIES

Repairs to Property

Building Repairs	30030.00	
Computer Repairs	10150.00	
Electric Materials & Repairs	1830.00	
Furniture Repairs	75635.00	
Equipment Repairs	6608.00	
Water Filter Repairs	<u>0.00</u>	124253.00

Audit Fee

20650.00

Administrative Exp

Advertisement	6763.00	
Bank Charges	2092.90	
Cloth Purchase and Washing Allowance	9998.00	
College Cleaning Expenses	10515.00	
Electrical Expenses	138231.00	
Fire Audit Fee & Expenses	6100.00	
Games & Sports Expenses	50148.00	
Honorarium	11160.00	
Library Exp	9500.00	
Miscellaneous Exp	53268.00	
Municipal Tax Exp	126028.00	
Practical Exp Paid	1450.00	
Printing & Banner Exp	12070.00	
Program Expenses	7000.00	
Software Expenses	15340.00	
Science Environmental Exp	10800.00	
Stationary A/c	19490.00	
Remuneration To Home Eco CHB	15000.00	
TA & DA Expenses	37510.00	
Telephone Charges	31128.00	
Tree Plantation Exp	10000.00	
TDS Return Filing Fees	30000.00	
Tution Fee Paid to JD	504800.00	
Water Bill Paid	6646.00	
MRP Grant Exp	<u>32330.00</u>	1157367.90
		<u>1302270.90</u>



BALANCE WITH BANKS	31.03.2019	31.03.2020
Bank Of Baroda A/c No. 117 (UGC)	287658.05	287658.05
Bank Of Baroda A/c No.132(Scholarship)	0.00	0.00
Bank Of Maharashtra	2698345.60	611308.70
State Bank Of India	147409.50	756002.50
The Akola Urban Co-op. Bank A/c 1578	185817.80	77565.80
Uncleared Cheque	0.00	0.00
	3319230.95	1732535.05

Place: Akola:
Date: 09/12/2021



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

FOR S.R. JAJOO & CO
CHARTERED ACCOUNTANTS

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



SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,
ANNEXURE TO INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE	AMOUNTS	
		Rs.	P.
Repairs and Maintenance			
Building Repairs	30030.00		
Computer Repairs	10150.00		
Electric Materials & Repairs	1830.00		
Furniture Repairs	75635.00		
Equipment Repairs	6608.00		
Water Fillter Repairs	0.00		124253.00
Education Expenses			
Administrative Exp			
Advertisement	6763.00		
Bank Charges	2092.90		
Cloth Purchase and Washing Allownce	9998.00		
College Cleaning Expenses	10515.00		
Electrical Expenses	138231.00		
Fire Audit Fee & Expenses	6100.00		
Games & Sports Expenses	50148.00		
Honororium	11160.00		
Library Exp	9500.00		
Miscellaneous Exp	53268.00		
Municipal Tax Exp	126028.00		
Practical Exp Paid	1450.00		
Printing & Banner Exp	12070.00		
Program Expenses	7000.00		
Software Expenses	15340.00		
Science Environmental Exp	10800.00		
Stationary A/c	19490.00		
Remuneration To Home Eco CHB	15000.00		
TA & DA Expenses	37510.00		
Telephone Charges	31128.00		
Tree Plantation Exp	10000.00		
TDS Return Filing Fees	30000.00		
Tution Fee Paid to JD	504800.00		
Water Bill Paid	6646.00		
MRP Grant Exp	32330.00	1157367.90	
SALARIES:			
Salary Non Teaching	3643999.00		
Salary Teaching	21515841.00	25159840.00	



FEE PAYABLE TO UNIVERSITY

Annual University Fee	38150.00		
Affiliation Fee	5000.00		
Centre Valuation Fee	22725.00		
Corpus Fund University	2725.00		
Emergency Fund	5450.00		
Exam Fee	85850.00		
Practical Exam Fee Paid To Uni.	8700.00		
Gazette Fee	3000.00		
I U S Meet	16350.00		
Student Safety Insurance	5810.00		
Students Council Activity	2725.00		
University Degree Fee	10400.00		
University Enrollment Fee	21720.00		
University Exam Fees	0.00		
University Games & Sport Fee	27250.00		
University Students Welfare Fund	5090.00	260945.00	26578152.90

GOVERNMENT GRANTS:

Salary Grant Non Teaching	3658518.00		
Salary Grant Teaching	21524047.00		
Sports Grant	5598.00		
Tuition Fees from Govt	182400.00		25370563.00

FEE FROM STUDENTS

College Exam Fee	14500.00		
College Magazine	10220.00		
Computer Lab Fee	26730.00		
Duplicate T. C. Fee	1300.00		
Extra Curriculam Activity	10220.00		
Facilities Fund	10210.00		
Games Sports & Gymkhana	19710.00		
Home Eco Laboratory Fee	19440.00		
Library Fee	19305.00		
Medical Exam Fee	6570.00		
Physical Exam Fee	3650.00		
Practical Exam Fee	12050.00		
Security Charges	1800.00		
Students Aid Fund	3650.00		
Tuition Fee Inst.	544872.00		
Vehical Stand	5500.00	709727.00	



FEES COLLECTION / PAYALBE TO UNIVERSITY

Annual University Fee	38695.00		
Centre Valuation Fee	22985.00		
Corpus Fund University	2735.00		
Emergency Fund	5685.00		
Environmental Science Fees	27300.00		
Exam Fee	86190.00		
I U S Meet	16410.00		
Student Safety Insurance	5470.00		
Students Council Activity	2735.00		
University Degree Fee	29364.00		
SGBAU Amravati	547.00		
University Enrollment Fee	22100.00		
University Games & Sport Fee	27350.00		
University Students Welfare Fund	5470.00		
Viva Voce	<u>0.00</u>	293036.00	1002763.00



SCHEDULE VIII
[Vide Rule 17 (1)]

SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,
SENIOR COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNTS		PROPERTY AND ASSETS	AMOUNTS	
	Rs.	P.		Rs.	P.
TRUST FUNDS OR CORPS			IMMOVABLE PROPERTIES		
Balance as per last Balance sheet		0.00	As per Annexure	25636485.32	
OTHER EARMARKED FUNDS			FURNITURE & FIXTURES		
Depreciation Fund			As per Annexure	13877426.65	
Sinking Fund					
Reserve Fund			LOANS (Secured or unsecured)		
UGC Grant : Op Bal 17304563.00			Good / doubtful		
Add: Dr the yr 0.00	17304563.00		Other loans		
LOANS (Secured or unsecured)			INVESTMENTS		21995.00
From trustees		0.00			
From Others		0.00	ADVANCES		
			To trustees		
LIABILITIES :			To employees	17500.00	
For expenses			To contractor		
For advances	996980.50		To lawyers		
			INCOME OUTSTANDING		
THE BGE Society			Rent		
Bal (as per last B/s) 23347258.42			Interest		
Add: Receipt Dr yr 108613.00			Other Income: Fees Receivable	0.00	
Less : Payments Dr yr (114142.00)					
Add: Surplus or deficit as			CASH AND BANK BALANCE		
per Inc & Exp. A/c (347118.90)	22994610.52		Cash in Hand	150.00	
			Cash in Bank : As per Annexure	1742597.05	
GRAND TOTAL	<u>41296154.02</u>		GRAND TOTAL	<u>41296154.02</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: 09/12/2021



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

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

(Signature)
B. S. Jajoo- Partner
M No 102769



SHRI KISNLAL NATHMAL GOENKA ART'S & COMMERCE COLLEGE,
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE			AMOUNTS	
				Rs.	P.
LIABILITY SIDE :					
UGC GRANTS	OPENING	ADD	LESS	CLOSING	
UGC X Plan Grant					
Girls Hostel Grant	6000000.00	0.00	0.00	6000000.00	
UGC X Plan Grant (entry Into Services	385875.00	0.00	0.00	385875.00	
UGC XI Plan Grant					
Jubli Grant (auditorium Construction)	2250000.00	0.00	0.00	2250000.00	
UGC Additional Assistance to approve	2250000.00	0.00	0.00	2250000.00	
UGC Development & sports Infrastrutu	400000.00	0.00	0.00	400000.00	
UGC Development Assistance under M	2052000.00	0.00	0.00	2052000.00	
UGC Grant in aid for books journal & I	460608.00	0.00	0.00	460608.00	
UGC XII Plan Grant					
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 (recurring	127140.00	0.00	0.00	127140.00	
UGC Adhoc grant -graduate developm	62685.00	0.00	0.00	62685.00	
Unidentified UGC Grant					
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	
	17304563.00	0.00	0.00	17304563.00	
SUNDRY CREDIT BALANCE	II				
EBC Grant	1080.00	0.00	0.00	1080.00	
Scholarship Payable	150783.50	609242.00	0.00	760025.50	
University Exam Advance	61096.00	65805.00	(95169.00)	31732.00	
G S L I A/c	3582.00	0.00	0.00	3582.00	
Salary Payable	1982641.00	6593.00	(1788673.00)	200561.00	
	2199182.50	615836.00	(1883842.00)	996980.50	



ASSETS SIDE :

III

IMMOVABLE PROPERTY	As on	Add during	Less during the	Total As on
Land	5952975.00	0.00	0.00	5952975.00 ✓
Building	5545379.42	244875.00	0.00	5790254.42 ✓
College Fencing	114218.00	0.00	0.00	114218.00 ✓
Student Shade	203585.00	0.00	0.00	203585.00 ✓
UGC ASSETS				
Ugc Auditorium Building	6277364.00	0.00	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>25391610.32</u>	<u>244875.00</u>	<u>0.00</u>	<u>25636485.32</u>

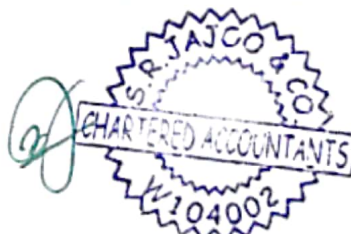
FURNITURE AND FIXTURES

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 & Software Purchase	695400.00	0.00	0.00	695400.00 ✓
Equipment Purchase	79950.00	0.00	0.00	79950.00 ✓
Furniture & Fixture	3032092.74	24000.00	0.00	3056092.74 ✓
Library Books	1017496.04	66745.00	0.00	1084241.04 ✓
Sanitary Napkins Vending Machine	21790.00	0.00	0.00	21790.00 ✓
Water Fillter Machine Purchase	34000.00	0.00	0.00	34000.00 ✓
UGC ASSETS				
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>13786681.65</u>	<u>90745.00</u>	<u>0.00</u>	<u>13877426.65</u>

INVESTMENTS / DEPOSITS

Deposit In University	10000.00	0.00	0.00	10000.00 ✓
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

Employee Advance

	OPENING	ADD	LESS	CLOSING
D J Gadge	0.00	10000.00	(10000.00)	0.00
Dr M M Bhave	4500.00	0.00	0.00	4500.00 ✓
Ku Dipti Dani	5000.00	0.00	(5000.00)	0.00
P P Yeole	0.00	10150.00	(10150.00)	0.00
P S Shirsat	10000.00	7000.00	(7000.00)	10000.00 ✓
S J Tiwari	0.00	2050.00	(2050.00)	0.00
O S Pawar	0.00	8000.00	(8000.00)	0.00
V R Kodape	3000.00	0.00	0.00	3000.00 ✓

UGC Advance

UGC D B Raghuvanshi	7380.00	0.00	(7380.00)	0.00
UGC V R Kodape	24950.00	0.00	(24950.00)	0.00

Other

Nashir Shabbir	10500.00	0.00	(10500.00)	0.00
NSS Advance	50000.00	0.00	(50000.00)	0.00
Barkat Ali	126725.00	0.00	(126725.00)	0.00
Pranjal Katole	78950.00	0.00	(78950.00)	0.00

17500.00

CASH AND BANK BALANCES

VII

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

Petty Cash				10062.00 ✓
Bank Of Baroda A/c No. 117 (UGC)		287658.05 ✓		
Bank Of Baroda A/c No.132(Scholarship)		0.00		
Bank Of Maharashtra		611308.70 ✓		
State Bank Of India		756002.50 ✓		
The Akola Urban Co-op. Bank A/c 1578		77565.80 ✓		
Uncleared Cheque		0.00		1732535.05

GRAND TOTAL :

1742597.05

Place: Akola
Date: 09/12/2021



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

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

(Signature)
B. S. Jajoo- Partner
M No 102769

