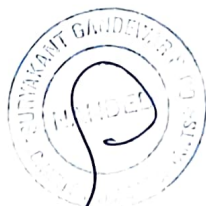


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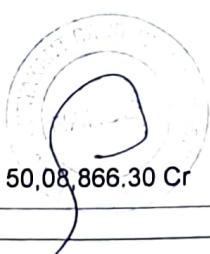
Jr Science College 22-23 Audit

Trial Balance
1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ADMISSION FEES			19,268.00	19,268.00 Cr
ADVERTISEMENT EXPEN.		89,265.00		89,265.00 Dr
ARREARS SALARY (T.S)		20,53,847.00		20,53,847.00 Dr
AUDIT FEES		25,252.00		25,252.00 Dr
BANK COMMISSION CHARGES		7,393.88		7,393.88 Dr
BANK OF MAHA. CA-13 20153000303	18,928.17 Cr		1,062.00	19,990.17 Cr
BANK OF MAHA. CA-5 20153000620	11,42,911.38 Dr	72,45,990.00	77,89,616.88	5,99,284.50 Dr
BANK OF MAHA. CA-52 20153000653	5,78,098.34 Dr	2,66,000.00	1,14,118.00	7,29,980.34 Dr
BANK OF MAHA. CA-53 20153000664	5,05,434.34 Dr	3,80,000.00	1,00,354.00	7,85,080.34 Dr
BANK OF MAHA. CA-54 20153000675	3,84,048.34 Dr	1,39,300.00	472.00	5,22,876.34 Dr
BANK OF MAHA. CA-56 20153000697	1,48,194.40 Dr		826.00	1,47,368.40 Dr
BASIC PAY		1,83,77,254.00		1,83,77,254.00 Dr
BINDING CHARGES		12,130.00		12,130.00 Dr
B.O.M CA A/C NO 2736	12,24,292.22 Dr		118.00	12,24,174.22 Dr
Bonafide Fees			20.00	20.00 Cr
BOYS'S HOSTEL FEES			75,000.00	75,000.00 Cr
Boys Hostel Exp		4,31,257.00		4,31,257.00 Dr
Cash	4,29,111.75 Dr	47,40,505.00	49,87,609.00	1,82,007.75 Dr
CHIF MINISTER RELIF FUND COVID -19		64,927.00		64,927.00 Dr
CLA		4,50,636.00		4,50,636.00 Dr
COLLEGE DEVELOPMENT EXPEN.		3,31,310.00		3,31,310.00 Dr
COLLEGE DEVELOPMENT FEES			24,735.00	24,735.00 Cr
COLLEGE EXAM EXPEN.		70,150.00		70,150.00 Dr
COLLEGE EXAM FEES			4,03,385.00	4,03,385.00 Cr
COLLEGE GARDEN EXPEN.		3,26,565.00		3,26,565.00 Dr
COLLEGE MAGAZINE FEES			67,100.00	67,100.00 Cr
COMPUTER MANTANCES		50,104.00		50,104.00 Dr
COMPUTER SCIENCE NON-GRANT SEC.A/C		1,28,900.00	7,30,589.00	6,01,689.00 Cr
CONVEYANCE EXPEN.		15,850.00		15,850.00 Dr
CREDIT CO. OPR. SOCIETY		39,19,626.00	38,99,970.00	19,656.00 Dr
CROP SCI.NON-GRANT A/C		5,00,993.00	4,29,538.00	71,455.00 Dr
CULTURAL ACTIVITIES			79,920.00	79,920.00 Cr
CURRENT REPAIR EXPEN.		3,14,090.00		3,14,090.00 Dr
DA		47,16,734.00		47,16,734.00 Dr
DA ARRERAS		31,93,761.00		31,93,761.00 Dr
Dept Physics Recuuring Exp.		1,671.00		1,671.00 Dr
ELECTRICITY & CONSUMEBAL EXPE.		4,51,640.00		4,51,640.00 Dr
ELECTRONIC SCI. NON GRANT SEC. A/C		89,000.00		89,000.00 Dr
ELECTRONICS GRANTED FEES			1,21,589.00	1,21,589.00 Cr
FISHERY GRANTED FEES			2,57,553.00	2,57,553.00 Cr
FISHERY RECURRING EXPEN.		35,300.00		35,300.00 Dr
FISHERY SCI.NON-GRANT SEC A/C		1,73,200.00	1,14,385.00	58,815.00 Dr
Furniture Alc.		14,88,422.00		14,88,422.00 Dr
Games & Sports Exp Alc		66,206.00		66,206.00 Dr
GPF ACCOUNT		8,82,000.00	8,82,000.00	
HORTICULTURE SCI. NON-GRANT SEC A/C		1,85,110.00	4,35,327.00	2,50,217.00 Cr
HRA		32,81,580.00		32,81,580.00 Dr
H.S.C BOARD EXAM FESS		3,60,129.00	3,49,815.00	10,314.00 Dr
HSC Bord Registration Fees.		4,200.00		4,200.00 Dr
IDENTITY CARD FEES			39,810.00	39,810.00 Cr
IMPREST ACCOUNT		2,47,660.00	1,31,500.00	1,16,160.00 Dr
INCOM TAX		37,11,213.00	37,12,249.00	1,036.00 Cr
Information Technology NG Sec Alc.			29,050.00	29,050.00 Cr
Carried Over	43,93,162.60 Dr	5,88,29,170.88	2,47,96,978.88	3,84,25,354.60 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	43,93,162.60 Dr	5,88,29,170.88	2,47,96,978.88	3,84,25,354.60 Dr
Internet Exp		38,755.00		38,755.00 Dr
INTERNET FACILITY FEES			1,32,624.00	1,32,624.00 Cr
JNC BATCH ALC. (Special)		3,05,000.00		3,05,000.00 Dr
Jr. College Construction Alc		5,70,059.00		5,70,059.00 Dr
JR.COLL.NON-GRANT SEC A/C		10,11,166.00		10,11,166.00 Dr
LABORATORY FEES			62,000.00	62,000.00 Cr
LIBRARY BOOKS A/C		1,27,464.00		1,27,464.00 Dr
LIBRARY DUES			8,411.00	8,411.00 Cr
LIBRARY FEES			7,881.00	7,881.00 Cr
LIBRARY RECURING		6,729.00		6,729.00 Dr
LIC		3,84,104.00	3,68,759.00	15,345.00 Dr
MEDICALREIMBURSEMENT T S		4,78,497.00		4,78,497.00 Dr
MISC. EXPEN.		1,12,687.00		1,12,687.00 Dr
MISC.FEES			1,43,109.00	1,43,109.00 Cr
MISC INCOME			22,840.00	22,840.00 Cr
NANDED EDUCATION SOCIETY			16,00,000.00	16,00,000.00 Cr
N.D.C.C BANK JR A/C	7,410.70 Dr			7,410.70 Dr
NPS EMP		31,19,185.00	31,19,185.00	
NPS Employer (T S Salary)		18,19,639.00		18,19,639.00 Dr
OTHER FEES			37,276.00	37,276.00 Cr
PRINTING EXPEN. A/C		1,44,072.00		1,44,072.00 Dr
PROF. TAX		51,900.00	51,900.00	
REFUND OF FEES		11,840.00		11,840.00 Dr
REGISTRATION FEES			13,250.00	13,250.00 Cr
REV.STAMP		250.00	250.00	
Salary Advance		2,179.00		2,179.00 Dr
SALARY GRANT			3,87,61,861.00	3,87,61,861.00 Cr
SANITATION EXPEN.		1,18,666.00		1,18,666.00 Dr
Sanjay Jondhale		9,00,000.00		9,00,000.00 Dr
S.B.I A/C NO.46131 (SALARY)	6,08,293.00 Dr	3,47,08,526.00	3,38,69,767.00	14,47,052.00 Dr
SECURITY GUARD EXP		1,84,988.00		1,84,988.00 Dr
SENIOR COLLEGE ACCOUNT		9,67,855.00	37,10,011.00	27,42,156.00 Cr
Seventh Pay Installment (T.S)		34,72,690.00		34,72,690.00 Dr
Shikshan Sankraman Sub Fees		500.00		500.00 Dr
SOCIAL GATHERING EXPEN.		60,474.00		60,474.00 Dr
SOFTWARE EXPEN.		22,000.00		22,000.00 Dr
SPE.SCI.ACTIVITE FEES			33,625.00	33,625.00 Cr
SPORT FEES			66,117.00	66,117.00 Cr
Sports Ground Fees (Runnig Track)			96,300.00	96,300.00 Cr
STATIONARY EXPE.		65,824.00		65,824.00 Dr
STUDENT DEPOSIT FEES			7,850.00	7,850.00 Cr
Subscription & Journal		14,570.00		14,570.00 Dr
T.C.FEES			85,300.00	85,300.00 Cr
TELEPHONE BILL EXPEN. A/C		90,973.00		90,973.00 Dr
TERM FEES			10,692.00	10,692.00 Cr
TRAVELLING EXPEN.		10,070.00		10,070.00 Dr
TUTION FEES		4,840.00	4,86,748.00	4,81,908.00 Cr
Udyacha Marathwada Alc		362.00		362.00 Dr
Unpaid Salary		14,009.00	14,009.00	
VIDYARTHI KALYAN NIDHI			25,000.00	25,000.00 Cr
WOMENS HOSTEL DEPOSIT			20,100.00	20,100.00 Cr
WOMENS HOSTEL EXP.		17,200.00		17,200.00 Dr
WOMENS HOSTEL FEES			1,14,400.00	1,14,400.00 Cr
Difference in opening balances	50,08,866.30 Cr			50,08,866.30 Cr
Grand Total		10,76,66,243.88	10,76,66,243.88	



compt

Hanas
Principal

PRINCIPAL
Science College, Nanded.

Examined and found correct as per books

place: Nanded

Dt:- 27/10/2023



For Sanyam Gaudwar & Co.
Chartered Accountants
Registration No. 104730
Sanyam Gaudwar
Sanyam Gaudwar
Proprietor
104730