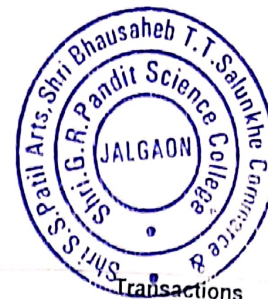


Nutan Maratha College Sr.2018-19
Jalgaon

Trial Balance

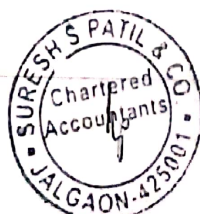
1-Apr-2018 to 31-Mar-2019

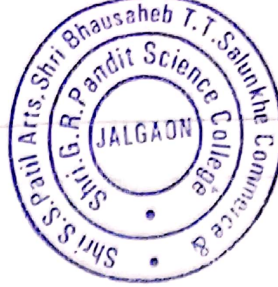


Page 1

	Transactions	
	Debit	Credit
Admission Fee	1,623.00	
Advertising Exps.	20,850.00	88,759.00
Advocate Fee Exps.	40,000.00	
Affiliation Fee	34,000.00	
Afhak Shaikh		12,000.00
Allamni. Asso. Fee	117.00	20,225.00
A.M.C. Contract Renewal Exps.	16,520.00	
Ashwamegh Fee	83,139.00	66,920.00
Avishkar Fee	5,000.00	
Banding Exps.	6,270.00	
Bank Commission Exps.	2,42,574.90	
Bank of Maharashtra A/c. 60203527734		13,002.00
Bank of Maharashtra A/c. No. 2132	7,68,252.00	
Bank Svgs. Interest		44,849.00
Bank A/c. No.20025031044	38,25,543.00	31,46,592.90
Book Loss Fee		24,430.00
Botanical Graden Exps.	1,840.00	
Botany Lab Exps.	72,295.00	
Brekage Fee	100.00	1,42,497.00
Building Fund Cash Book Jr.		2,83,600.00
Building Fund Cash Book Sr.		4,30,700.00
Cap Bill Exps.	1,18,989.00	
Cash	19,390.00	330.00
Chemistry Lab Exps.	7,84,995.00	
Cleaning Exps.	95,904.00	
C.O.C.C. Remuneration Exps.	56,219.00	90,500.00
College Change Fee	8,650.00	
College Development Fund	56,706.00	2,51,025.00
Computer Fee	35,370.00	66,920.00
Computer Lab Exps.	8,14,460.00	
Computer Sic. Cash Book	9,02,475.00	9,89,760.00
Computer Tonar Refilling & Antivirus Exps.	1,66,941.00	
Copmuter Repiars & Main. Exps.	45,733.00	
Cent Repairs A/c.	4,89,850.00	
Deabeting Exps.	84,874.00	
Disaster Management Fee	35,010.00	33,460.00
Economical Backword Class Exps.	1,20,500.00	
Economical Bakword Class Grants		22,350.00
Electrical Exps.	4,13,713.00	
Electronics Lab Exps.	40,995.00	
Enverment Bill Exps.	8,000.00	
Environment Studies Fee	1,02,585.00	1,67,450.00
E-Suvidha Fee	1,71,683.00	1,67,400.00
E-TDS Return Submission Fee	27,000.00	
Examination Exps.	26,29,368.00	
Examination Grants A/c.	33,000.00	4,49,816.00
Exam LateFee	1,050.00	
Extra Curi. Acti. Exps.	71,157.00	
Faculty Cheng Fee	395.00	
Carried Over	1,24,53,135.90	65,12,585.90

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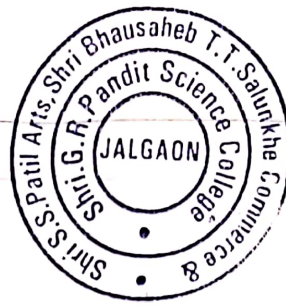




	Transactions	
	Debit	Credit
Brought Forward	1,24,53,135.90	65,12,585.90
Fee Suspense	16,045.00	7,725.00
Foto Copy Fee Refund (2017-18)	8,340.00	
Furniture A/c.	3,24,219.00	
Garden Exps.	20,930.00	
Gathering Fee	2,015.00	1,33,840.00
Gathring Exps.	1,05,623.00	
Genrater Exps.	40,060.00	
G K Fee	100.00	43,640.00
Gyamkhana Cash Book A/c.	5,09,558.00	
Gymkhana Fee	9,090.00	3,19,500.00
Handeycap Schollership Exps.	10,000.00	
Help the Blind Foundation Grants	60,000.00	60,000.00
Identity Card & Reader Card Fee	540.00	1,00,380.00
International Conference Exps.	12,000.00	
Internet Bill Exps.	1,00,800.00	
Jalgaon Dist. Collecto Office Jalgaon		2,301.00
D.C.C. Bank A/c No. 10418	2,36,22,710.00	2,05,37,758.00
Junior College Cash Book A/c	23,42,839.00	44,73,173.00
Lab Fee	30,446.00	9,48,115.00
Laboratory Deposits	5,690.00	54,900.00
Lern & Aren Cash Book A/c	4,87,920.00	
Lern Eran Grant A/c.		2,85,120.00
Liabrary Book Purchases A/c.	9,20,914.00	
Liabrary Books Comm.		1,30,507.00
Liabrary Deposits	6,400.00	1,67,750.00
LIABRARY INSURANCE EXPS.	7,049.00	
Lib. Fee	10,720.00	4,27,600.00
Magazine Fee	1,44,230.00	1,33,840.00
Medical Fee	14,750.00	41,825.00
Miscellaneous Fee	7,749.00	3,34,700.00
Misc. Exps.	1,14,057.00	
Microbiology Cash Book	2,72,252.00	9,15,020.00
M.K.C.L. Fee Exps. (Data Entry)	3,361.00	1,67,350.00
M. Sc Cash Book	6,55,102.00	12,56,740.00
Municipal Tax Exps.	45,065.00	
Non Grant Cash Book A/c.	34,350.00	
N.C.C. Exps.	36,094.00	
N.C.C. Grant A/c.		30,300.00
News Paper Bill Exps.	13,119.00	
Non Grant Cash Book	30,60,009.00	38,80,470.00
N. S. S. Fee	31,333.00	
Office Dead Stock	2,15,685.00	
Office Equipment Exps.	23,890.00	
Office Renuwal Exps.	48,086.00	
Orang Computer		5,000.00
Other Account	67,565.00	77,565.00
Other Back Word Class Scholl Exps.	3,000.00	
Other Fee Exps.	3,216.00	34,690.00
Other Peety Cont. Exps.	39,256.00	
Oxford Book House Jaipur	2,96,129.00	
Personality Dev. & Career Fee	1,349.00	83,615.00
Carried Over	4,62,36,790.90	4,11,66,009.90

continued ...





	Transactions	
	Debit	Credit
Brought Forward	4,62,36,790.90	4,11,66,009.90
Physics Lab Exps.	32,257.00	
Pipe Line Repars Exps.	5,443.00	
Poor Student Aid Fund	35,677.00	1,33,625.00
Postage Exps.	416.00	
Power Gen. Fee	7,620.00	3,34,640.00
Practical Exam. Exps.	2,80,726.00	60,801.00
Prakash Welding	25,000.00	25,000.00
Prashat Book House		700.00
Printing & Stationery	13,05,994.00	
Prof M. S. Patil		10,055.00
Readmision Fee	695.00	
Reliable Computer	5,00,000.00	5,00,000.00
S. A. F.	36,745.00	1,34,130.00
Salary Cash Book A/c.	8,000.00	
Sale of Prospectes A/c.		1,71,418.00
Sales of Eligibility Froms		10,200.00
Sales of Exam Froms A/c.		31,002.00
Sales of Journals		1,82,250.00
Sales of Medicl From		6,700.00
Sales of T. C. Froms A/c.		4,575.00
Saspence Account	5,077.00	
Seminar Exps.	1,67,402.00	
Seminar Fee A/c.		76,500.00
S. G. L. I.	34,094.00	33,460.00
Shri. A. K. Patil	1,56,105.00	1,50,131.00
Shri. A. S. Shinde	14,315.00	4,200.00
Shri. Bhushan S. Yeole	4,600.00	2,179.00
Shri. D. C. Patil	63,456.00	62,223.00
Shri. Deepak Saini	45,000.00	35,000.00
SHRI. D. K. SANIY	12,000.00	
Shri. D. P. Thakare	850.00	
Shri. Prof. P. R. Bagul	30,660.00	
Shri. Prof. R. B. Sandhanshiv	7,000.00	7,000.00
Shri. Prof. Y. P. Patil	2,600.00	15,200.00
Shri. S. B. Manake	30,000.00	
Shri. S. R. Patil	5,000.00	
Shri. V. A. Mistari	5,000.00	5,000.00
Softwear Colud Based ERP Solution Exps.	59,000.00	
Soioun Siddh Abhiyan Exps.	10,055.00	
T. C. Fee / Others Fee		1,02,060.00
Telephone Bill Exps.	16,014.00	
Transports Exps.	300.00	
Travelling Exps.	13,805.00	
Tution Fee	3,50,037.00	28,43,165.00
Tutorial Fee	4,019.00	2,00,849.00
University Eligibility Fee	2,72,980.00	84,550.00
University Exam	18,01,376.00	49,15,334.00
Varad Prakation Jagaon		3,40,928.00
Verification Fee Exps.	310.00	5,588.00
Water Charges Exps.	68,750.00	
Water Purifire Exps.	12,980.00	
Carried Over	5,16,68,148.90	5,16,54,472.90

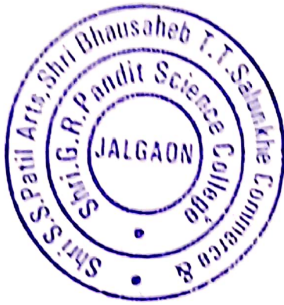


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Brought Forward

Website Renewal Exps.
 Westage of News Paper
 Zerox Bill
 Zoology Lab Exps.

	Transactions	
	Debit	Credit
	5,16,68,148.90	5,16,54,472.90
	14,596.00	
		37,216.00
		2,520.00
Grand Total	5,16,94,208.90	5,16,94,208.90



[Signature]
 15-10-2019
 SURESH S PATIL)
 Chartered Accountants
 M.No.: 042553
 F.No.: 110695W

[Signature]

PRINCIPAL
J.D.M.V.P.S.
 Shri S.S. Patil Arts, Shri Bhausaheb
 T.T. Salunkhe Commerce and
 Sri. G.R. Pandit Science College, Jalgaon