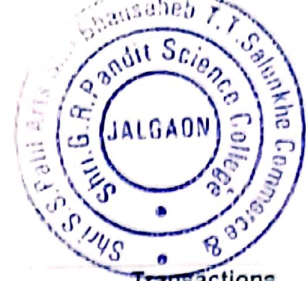


Nutan Maratha College Sr.2019-20
Jalgaon

Trial Balance

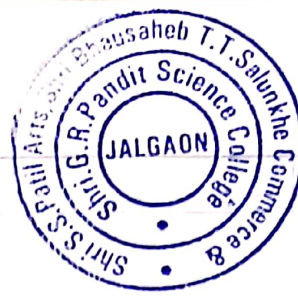
1-Apr-2019 to 31-Mar-2020



	Transactions	
	Debit	Credit
Admission Fee	2,33,745.00	26,650.00
Advertising Exps.	21,014.00	
Affiliation Fee	31,500.00	
Afhak Shaikh		3,200.00
Allamni. Asso. Fee	3,075.00	15,000.00
A.M.C. Contract Renewal Exps.	1,45,380.00	
Anamat A/c.	3,46,049.00	60,150.00
Ashwamegh Fee	68,240.00	25,180.00
Avishkar Fee	1,65,156.00	1,04,050.00
Bank Commission Exps.	10,287.00	
Bank Svgs. Interest		1,40,595.00
BOM A/c. No.20025031044	1,31,34,379.00	1,11,72,012.00
Bonafied Fee		35,167.00
Book Bank		25,655.00
Botanical Graden Exps.	4,200.00	
Botany Lab Exps.	35,824.00	2,000.00
Brekage Fee		1,37,164.00
Building Fund Cash Book	53,000.00	
Building Mantanace Exps.	27,200.00	
Carrer Oriental Cert.Course Fee	1,12,024.00	1,21,880.00
Chandan Printer	10,000.00	10,000.00
Chemistry Lab Exps.	1,05,227.00	
Chif Ministar Relif Fund	8,000.00	8,000.00
Cleaning Exps.	1,27,861.00	
College Change Fee	4,205.00	
College Development Fund	35,320.00	80,150.00
Compute Lab Equipments A/c.	4,28,400.00	
Computer Fee	29,685.00	20,340.00
Computer Lab Exps.	3,07,255.00	
Computer Tonar Refilling & Antivirus Exps.	1,09,908.00	
Current Repairs A/c.	6,11,250.00	
Deabating Grant A/c.		22,500.00
Deabating Exps.	2,56,823.00	
Disaster Management Fee	28,780.00	12,400.00
Economical Backword Class Exps.	1,20,500.00	
Electrical Exps.	6,66,394.00	
Enverment Bill Exps.	32,000.00	
Environment Studies Fee	2,100.00	56,700.00
E-Suvidha Fee	54,250.00	49,650.00
Examination Exps.	9,92,461.00	3,600.00
Examination Grants A/c.		6,55,549.00
Extra Curi. Acti. Exps.	2,36,811.00	
Extra Curi. Grants		9,000.00
Faculty Cheng Fee	975.00	
Fee Accounts		1,492.00
Fee Suspense		34.00
Furniture A/c.	67,968.00	1,32,028.00
Gathering Fee	1,263.00	40,430.00
Gathring Exps.	1,21,845.00	
Carried Over	1,87,50,354.00	1,29,70,576.00

continued ...



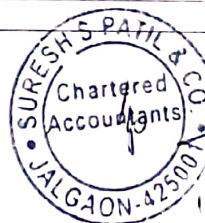
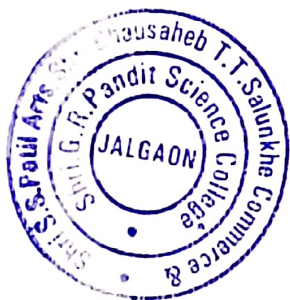


	Transactions	
	Debit	Credit
Brought Forward	1,87,50,354.00	1,29,70,576.00
Genrater Exps.	74,189.00	
Get Renuwal Exps.	1,10,865.00	
G. K. Fee	300.00	14,600.00
Gyamkhana Cash Book A/c.	9,900.00	4,500.00
Gymkhana Fee	62,890.00	80,100.00
Handeycap Schollership Exps.	10,000.00	
Help the Blind Foundation Grants	28,000.00	28,000.00
Identity Card & Reader Card Fee	90.00	20,605.00
International Conference Exps.	3,200.00	
Internet Bill Exps.	47,344.00	
J.D.C.C. Bank (Exam)A/c. No. 10418	8,33,038.00	61,87,921.00
Jinendra Sintifics Jalgaon		95.00
Junior College Cash Book A/c.	19,10,954.00	44,78,942.00
Kulkarni P. A.	5,000.00	
Lab Fee	12,925.00	70,305.00
Laboratory Deposits	2,100.00	29,365.00
Lern & Aren Cash Book A/c	6,34,000.00	
Lern Eran Grant A/c.		3,24,000.00
Liabrary Book Purchases A/c.	5,95,459.00	
Liabrary Books Comm.		60,747.00
Liabrary Deposits	2,600.00	37,600.00
Lib. Fee	3,928.00	91,905.00
Magazine Fee	1,280.00	39,120.00
Magazine & Periodicals Exps.	2,43,750.00	
Medical Fee	15,549.00	20,425.00
Miscellaneous Fee	3,000.00	72,900.00
Misc. Exps.	1,06,629.00	
M.K.C.L. Fee Exps. (Data Entry)	25,139.00	46,525.00
Municipal Tax Exps.	49,106.00	
Nan Grant Cash Book A/c.	34,98,564.00	30,49,574.00
N. C. C. Exps.	9,046.00	
N.C.C. Grant A/c.		45,270.00
News Paper Bill Exps.	15,770.00	
Non Grant Cash Book	23,890.00	2,000.00
Office Dead Stock	2,30,589.00	
Office Equipment Exps.	17,700.00	
Office Renuwal Exps.	3,52,818.00	
Other Account		25,000.00
Other Fee Exps.	5,03,125.00	93,478.00
Other Peety Cont. Exps.	82,144.00	
Patil S. N. (CHB)	40,000.00	
P. D. F.	300.00	
Personality Dev. & Career Fee	320.00	28,720.00
Physics Lab Exps.	13,990.00	
Pipe Line Repars Exps.	52,632.00	
Poor Student Aid Fund	24,241.00	42,670.00
Postage Exps.	1,930.00	
Power Gen. Fee	3,400.00	63,400.00
Practical Exam. Exps.	2,44,227.00	38,806.00
Prakash Well	30,000.00	30,000.00
Printing & Stationery	5,28,196.00	
Carried Over	2,92,14,471.00	2,79,97,149.00

continued ...



Brought Forward	Transactions	
	Debit	Credit
Readmission Fee	2,92,14,471.00	2,79,97,149.00
Reeding Room Exps.	1,370.00	
Ree Value Fee	8,112.00	
S. A. F.	150.00	
Sale of Prospectes A/c.	20,161.00	43,840.00
Sales of Exam Froms A/c.		11,130.00
Sales of Journals		5,590.00
Sales of Spring File		1,47,310.00
Sales of T. C. Froms A/c.		2,940.00
Seminar Exps.	11,725.00	3,805.00
S. G. L. I.	52,465.00	7,052.00
Shri. A. S. Shinde	1,52,123.00	1,52,123.00
Shri. Bhushan S. Yeole		300.00
Shri. D. C. Patil	3,220.00	10,810.00
Shri Patil D. S.	10,550.00	
Shri. Pawar M. S.	10,908.00	10,908.00
Shri Pri. L. P. Deshamukh		1,230.00
Shri.Prof. B. C. Patil	5,000.00	
Shri. Prof. R. B. Sandhanshiv	20,000.00	20,000.00
Shri. Prof. S. A. Gaikwad	5,000.00	5,000.00
Shri. Prof.S.M. Wankhede	40,000.00	25,000.00
Shri. P. S. Lad	10,000.00	10,000.00
Shri. Sandip Koli	35,000.00	
Shri Sonawane Vishnu Bhimrao	20,000.00	
Shri. S. S. Patil	25,050.00	
Sonawane P. D.	3,000.00	
S. T. Parsel Exps.	200.00	
Student Welfare Fund	1,500.00	
T. C. Fee / Others Fee		1,51,548.00
T. D. S. Return Fee Exps.	30,000.00	
Telephone Bill Exps.	35,228.00	
The New India Insurance Exps.	7,049.00	
Travelling Exps.	6,990.00	
Tution Fee	5,600.00	8,60,559.00
Tutorial Fee	1,800.00	66,520.00
Univercity Cheng Fee	50.00	
University Eligibility Fee	61,370.00	39,800.00
University Exam	19,66,828.00	22,03,098.00
Verification Fee Exps.	3,060.00	
Water Charges Exps.	43,752.00	
Westage of Materials/a/c.		35,000.00
Yuva-Rang Exps.	8,180.00	
Zerox Bill		23,105.00
Zoology Lab Exps.	13,905.00	
Grand Total	3,18,33,817.00	3,18,33,817.00



(Signature)
 14-10-2022
 (SURESH S PATIL)
 Chartered Accountants
 M.No. 042553
 FR.No. 110695W

(Signature)
PRINCIPAL
J.D.M.V.P.S.

Shri S.S.Patil Arts, Shri Bhausaheb
T.T.Salunkhe Commerce and
Shri.G.R.Pandit Science College, Jalgaon