

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2015	Dr Cash	Receipt	40		150.00
16-7-2015	Dr Cash	Receipt	41		275.00
17-7-2015	Dr Cash	Receipt	43		225.00
18-7-2015	Dr Cash	Receipt	44		5,225.00
					7,975.00
	Cr Closing Balance			7,975.00	
				7,975.00	7,975.00

College Game

17-6-2015	Dr Cash	Receipt	19		40.00
23-6-2015	Dr Cash	Receipt	21		20.00
26-6-2015	Dr Cash	Receipt	22		20.00
27-6-2015	Dr Cash	Receipt	23		180.00
30-6-2015	Dr Cash	Receipt	25		560.00
1-7-2015	Dr Cash	Receipt	26		460.00
2-7-2015	Dr Cash	Receipt	27		460.00
6-7-2015	Dr Cash	Receipt	29		200.00
7-7-2015	Dr Cash	Receipt	30		400.00
8-7-2015	Dr Cash	Receipt	31		580.00
9-7-2015	Dr Cash	Receipt	33		280.00
10-7-2015	Dr Cash	Receipt	35		240.00
11-7-2015	Dr Cash	Receipt	36		240.00
13-7-2015	Dr Cash	Receipt	37		240.00
14-7-2015	Dr Cash	Receipt	39		280.00
15-7-2015	Dr Cash	Receipt	40		300.00
16-7-2015	Dr Cash	Receipt	41		400.00
17-7-2015	Dr Cash	Receipt	43		180.00
18-7-2015	Dr Cash	Receipt	44		6,220.00
					11,300.00
	Cr Closing Balance			11,300.00	
				11,300.00	11,300.00

Colouring Exp

27-4-2015	Cr SBH Mantha-52149750617	Payment	27	33,600.00	
1-8-2015	Cr SBH Mantha-52149750617	Payment	174	18,260.00	
30-9-2015	Cr Cash	Payment	261	61,290.00	
				1,13,150.00	
	Dr Closing Balance				1,13,150.00
				1,13,150.00	1,13,150.00

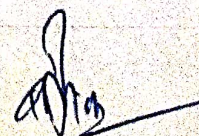
Computer

1-4-2015	Cr Opening Balance			144.00	
----------	--------------------	--	--	--------	--

Computer Exps

5-5-2015	Cr SBH Mantha-52149750617	Payment	34	4,800.00	
25-5-2015	Cr SBH Mantha-52149750617	Payment	79	1,000.00	
6-7-2015	Cr SBH Mantha-52149750617	Payment	136	7,700.00	
13-8-2015	Cr SBH Mantha-52149750617	Payment	183	1,300.00	
7-11-2015	Cr Cash	Payment	300	7,650.00	

... continued



Principal

Swami Vivekanand Sr. College
MANTHA Dist. Jalna

Swami Vivekanand Sr. College

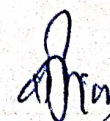
Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2015	Cr Cash	Payment	306	7,500.00	
16-12-2015	Cr Cash	Payment	339	1,350.00	
19-12-2015	Cr Cash	Payment	341	10,290.00	
4-1-2016	Cr SBH Mantha-52149750617	Payment	367	1,300.00	
				42,890.00	
Dr	Closing Balance				42,890.00
				42,890.00	42,890.00

Computer Fees

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Draughtpron Fees					
29-1-2016	Cr SBH Mantha-52149750617	Payment	403	90,672.00	
	Dr Closing Balance			90,672.00	90,672.00
				90,672.00	90,672.00
Earn & Learn Scheme					
1-4-2015	Cr Opening Balance			10,000.00	
EBC Grant					
1-4-2015	Dr Opening Balance				1,81,705.00
1-6-2015	Dr Bank of Maharashtra Br.Mantha	Receipt	14		48,450.00
	Cr Closing Balance			2,30,155.00	2,30,155.00
				2,30,155.00	2,30,155.00
Elect. Exps					
23-4-2015	Cr SBH Mantha-52149750617	Payment	15	80,025.00	
12-5-2015	Cr Cash	Payment	41	1,050.00	
20-5-2015	Cr Cash	Payment	74	250.00	
23-5-2015	Cr SBH Mantha-52149750617	Payment	77	1,900.00	
12-7-2015	Cr Cash	Payment	141	9,000.00	
1-8-2015	Cr SBH Mantha-52149750617	Payment	174	8,250.00	
17-10-2015	Cr Cash	Payment	276	220.00	
23-12-2015	Cr Cash	Payment	347	715.00	
15-3-2016	Cr SBH Mantha-52149750617	Payment	463	49,250.00	
	Dr Closing Balance			1,50,660.00	1,50,660.00
				1,50,660.00	1,50,660.00
Elect.Motor					
1-4-2015	Cr Opening Balance			11,773.00	
Electrocity Bill					
24-4-2015	Cr SBH Mantha-52149750617	Payment	24	21,780.00	
1-7-2015	Cr Cash	Payment	134	11,420.00	
11-12-2015	Cr BOM-60136896038	Payment	333	24,460.00	
28-3-2016	Cr BOM-60136896038	Payment	471	13,570.00	
	Dr Closing Balance			71,230.00	71,230.00
				71,230.00	71,230.00
Electronic Thumb Machine					
1-4-2015	Cr Opening Balance			35,005.00	



Principal

Swami Vivekanand Sr. College
MANTHA Dist. Jalna

... continue

Swami Vivekanand Sr. College continued
MANTHA DURG Jalpa

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Computer (Continued)		58.00	
1-4-2016	Cr Opening Balance		11		35.00
31-3-2017	Dr Depreciation 60%			58.00	35.00
					23.00
	Dr Closing Balance			58.00	58.00

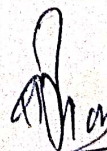
Computer Exps

29-6-2016	Cr Cash		137	31,500.00	
15-2-2017	Dr (as per details)		99		6,300.00
	Reg Fess	250.00 Cr			
	Adm Fees	250.00 Cr			
	Eligibility Fees	300.00 Cr			
	Lib Fees	500.00 Cr			
	I Card	200.00 Cr			
	Std Aid Fund	200.00 Cr			
	Medical Ex	50.00 Cr			
	Gym	250.00 Cr			
	College Ex	100.00 Cr			
	College Game	200.00 Cr			
	Magzine	750.00 Cr			
	Gadaring Fees	1,000.00 Cr			
	Student Welfare	100.00 Cr			
	U Sports	200.00 Cr			
	Laboratory Fees	1,000.00 Cr			
	Ashvamedh	640.00 Cr			
	Library Deposit	500.00 Cr			
	Insurance	20.00 Cr			
	Email and Environment	500.00 Cr			
	Other	81,736.00 Cr			
	Cash	95,046.00 Dr			

Being various fees received

Dr Closing Balance

31,500.00	6,300.00
	25,200.00
31,500.00	31,500.00

Computer Fees


Principal

Swami Vivekanand Sr. College

BANTHA Dist. Jalna

23-5-2016	Cr	Cash	Payment	65	1,500.00	
7-7-2016	Cr	SBH Mantha-52149750617	Payment	141	11,000.00	
		Ch. No. :940835 BEING PAYMENT MADE				
2-12-2016	Cr	Cash	Payment	319	3,300.00	
					30,800.00	
	Dr	Closing Balance				30,800.00
					30,800.00	30,800.00

Elect.Motor

1-4-2016	Cr	Opening Balance		10,007.00	
----------	----	-----------------	--	-----------	--

Swami Vivekanand Sr. College

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Exam Fees Received	(Continued)		
25-1-2017	Dr Cash	Receipt	94		19,200.00
30-1-2017	Dr Cash	Receipt	95		36,100.00
14-2-2017	Dr Cash	Receipt	97		82,570.00
					26,19,115.00
				26,19,115.00	
				26,19,115.00	26,19,115.00
Cr	Closing Balance				

Exam Fees SC/ST/VJNT/OBC/SBC

4-4-2016	Dr SBH Mantha-52149750617	Receipt	3		1,780.00
	Ch. No. :BEING EXAM FEES				
	REFUND FROM STUDENT A/C				
	Cr SBH Mantha-52149750617	Payment	6	49,400.00	
	Ch. No. :670960 BEING EXAM FEES				
	REFUND TO STUDENT				
	Cr SBH Mantha-52149750617	Payment	7	28,960.00	
	Ch. No. :670953 BEING EXAM FEES				
	REFUND TO STUDENT				
11-4-2016	Cr SBH Mantha-52149750617	Payment	12	10,000.00	
4-5-2016	Cr SBH Mantha-52149750617	Payment	34	10,000.00	
	Ch. No. :940827 BEING EXAM FEES				
	REFUND TO STUDENT				
12-8-2016	Cr SBH Mantha-52149750617	Payment	211	13,420.00	
	Ch. No. :940850 BEING FEES				
	REFUND TO STUDENT				
20-8-2016	Cr SBH Mantha-52149750617	Payment	216	3,600.00	
	Ch. No. :940851 BEING REFUND TO				
	STUDENT				
	Cr SBH Mantha-52149750617	Payment	217	1,900.00	
	Ch. No. :940856 BEING REFUND TO				
	STUDENT				
23-8-2016	Cr SBH Mantha-52149750617	Payment	222	9,000.00	
	Ch. No. :940852 BEING				
				1,26,280.00	1,780.00
					1,24,500.00
Dr	Closing Balance			1,26,280.00	1,26,280.00

FURNITURE

1-4-2016	Cr Opening Balance			8,13,371.00	
8-7-2016	Cr SBH Mantha-52149750617	Payment	144	60,000.00	
	Ch. No. :940833 BEING FUR.				
	PURCHASE FROM AMOL				
	AGENCIES				
1-10-2016	Cr SBH Mantha-52149750617	Payment	268	50,000.00	
	Ch. No. :940869				
10-10-2016	Cr SBH Mantha-52149750617	Payment	280	23,500.00	
	Ch. No. :940873 BEING PAID TO				
	AMOL AGENCY FOR FUR,				

Principal

Swami Vivekanand Sr. College
MANTHA Dist. Jalna

... continued ...

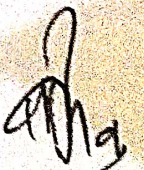
SWAMI VIVEKANAND COLLEGE, MANTHA
TAL-MANTHA DIST-JALNA

ELECTRICAL Exp.
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELECTRICAL EXP. CH. NO.88723.	Payment	11	30,000.00 ✓	
16-5-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELECTRICAL EXP. CH. NO.810908	Payment	65	15,000.00 ✓	
29-6-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELECTRICAL EXP. CH. NO.810913	Payment	97	10,000.00 ✓	
10-7-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELECTRICAL EXP. CH. NO.810916	Payment	117	6,200.00 - R.P.	
5-9-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELECTRICAL EXP. CH. NO.600230	Payment	180	10,000.00	
25-9-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID ELELCTRICAL EXP. CH. NO.60032	Payment	197	5,200.00	
				76,400.00	
Dr	Closing Balance				76,400.00
				76,400.00	76,400.00



Principal

Swami Vivekanand Sr. C.
MANTHA Dist. Jalna

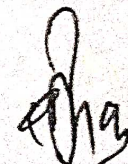
SWAMI VIVEKANAND COLLEGE, MANTHA
TAL-MANTHA DIST-JALNA

FURNITURE
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			8,52,184.00	
10-4-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID FURNITURE EXP. CH.NO. 88714	Payment	3	3,850.00	
9-10-2017	Cr SBI A/C NO.52149750617 BEING AMT PAID FURNITURE EXP. CH.NO. 600237	Payment	239	27,887.00	
17-2-2018	Cr Bank Of Mah. A/c-60258534827 ch. No. :20826	Payment	414	49,000.00	
	Cr Bank Of Mah. A/c-60258534827 ch. No. :20824	Payment	416	7,400.00	
	Cr Bank Of Mah. A/c-60258534827 ch. No. :20823	Payment	417	11,450.00	
31-3-2018	Dr Depreciation	Journal	6		91,785.00
				9,51,771.00	91,785.00
	Dr Closing Balance				8,59,986.00
				9,51,771.00	9,51,771.00



Principal

Swami Vivekanand Sr.
MANTHA Dist. Jalna

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Colloge Gathering Fees (Continued)					
11-7-2018	Dr Cash	Receipt	28		3,000.00
		being fees received in cash.....			
12-7-2018	Dr Cash	Receipt	30		2,600.00
		being fees received in cash.....			
13-7-2018	Dr Cash	Receipt	32		1,700.00
		being fees received in cash.....			
16-7-2018	Dr Cash	Receipt	34		2,200.00
		being fees received in cash.....			
17-7-2018	Dr Cash	Receipt	35		1,900.00
		being fees received in cash.....			
18-7-2018	Dr Cash	Receipt	38		1,400.00
		being fees received in cash.....			
19-7-2018	Dr Cash	Receipt	39		500.00
		being fees received in cash.....			
20-7-2018	Dr Cash	Receipt	42		500.00
		being fees received in cash.....			
24-7-2018	Dr Cash	Receipt	44		700.00
		being fees received in cash.....			
27-7-2018	Dr Cash	Receipt	46		800.00
		being fees received in cash.....			
24-8-2018	Dr Cash	Receipt	52		2,400.00
		being fees received in cash.....			
31-8-2018	Dr Cash	Receipt	58		3,000.00
		being fees received in cash.....			
					62,600.00
	Cr	Closing Balance		62,600.00	
				62,600.00	62,600.00

Computer

1-4-2018	Cr	Opening Balance		9.00	
20-10-2018	Cr	Sbh A/c-52149750617	Payment	264	22,050.00
					22,059.00
	Dr	Closing Balance			22,059.00
				22,059.00	22,059.00

Computer Fees

27-6-2018	Dr Cash	Receipt	14		13,100.00
		being fees received in cash.....			
28-6-2018	Dr Cash	Receipt	15		5,600.00
		being fees received in cash.....			
29-6-2018	Dr Cash	Receipt	16		4,800.00
		being fees received in cash.....			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
------	-------------	----------	---------	-------	--------

DEVGIRI MANTHA (Continued)

12-3-2019	Dr SALARY	Payment	416		8,200.00
		BEING AMT PAID MONTH OF SALARY FEB-19			
16-3-2019	Cr Bank of Maha-60121295091	Payment	430	8,200.00	
		BEING AMT PAID DEVGIRI BANK MANTHA CH.NO. 33505			
				1,06,400.00	1,06,400.00

DRAUGHT PRONE FEES RETURN UNIVERSITY

22-1-2019	Cr Sbh A/c-52149750617	Payment	379	41,285.00	
				41,285.00	
	Dr Closing Balance				41,285.00
				41,285.00	41,285.00

ELECTRICITY CHARGES EXP.

7-8-2018	Cr Bank of Maha.A/c-60258534827	Payment	141	33,570.00	
12-9-2018	Cr Sbh A/c-52149750617	Payment	193	18,660.00	
5-1-2019	Cr Sbh A/c-52149750617	Payment	354	23,220.00	
				75,450.00	
	Dr Closing Balance				75,450.00
				75,450.00	75,450.00

ELECTRIC MATERIAL EXP.

9-10-2018	Cr Sbh A/c-52149750617	Payment	246	30,000.00	
				30,000.00	
	Dr Closing Balance				30,000.00
				30,000.00	30,000.00

Electric Motor

1-4-2018	Cr Opening Balance			7,230.00	
----------	--------------------	--	--	----------	--

Eligibility Fees

27-6-2018	Dr Cash	Receipt	14		1,400.00
		being fees received in cash.....			
28-6-2018	Dr Cash	Receipt	15		750.00
		being fees received in cash.....			
29-6-2018	Dr Cash	Receipt	16		600.00
		being fees received in cash.....			
30-6-2018	Dr Cash	Receipt	18		700.00
		being fees received in cash.....			
2-7-2018	Dr Cash	Receipt	19		1,100.00
		being fees received in cash.....			
3-7-2018	Dr Cash	Receipt	21		1,600.00
		being fees received in cash.....			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EXAM FEES (Continued)					
29-9-2018	Dr Sbh A/c-52149750617	Receipt	82		7,300.00
	Cr Sbh A/c-52149750617	Payment	223	1,45,113.70	
3-10-2018	Dr Sbh A/c-52149750617	Receipt	90		16,675.00
	Cr Sbh A/c-52149750617	Payment	231	23,974.90	
10-1-2019	Dr Sbh A/c-52149750617	Receipt	107		37,150.00
11-1-2019	Dr Cash	Receipt	108		22,050.00
14-1-2019	Dr Sbh A/c-52149750617	Receipt	110		39,850.00
15-1-2019	Dr Sbh A/c-52149750617	Receipt	111		1,68,400.00
16-1-2019	Dr Sbh A/c-52149750617	Receipt	115		46,000.00
17-1-2019	Dr Sbh A/c-52149750617	Receipt	117		44,950.00
18-1-2019	Dr Sbh A/c-52149750617	Receipt	118		30,050.00
19-1-2019	Dr Sbh A/c-52149750617	Receipt	119		51,850.00
21-1-2019	Dr Sbh A/c-52149750617	Receipt	120		38,100.00
22-1-2019	Dr Sbh A/c-52149750617	Receipt	121		75,050.00
23-1-2019	Dr Sbh A/c-52149750617	Receipt	122		63,200.00
24-1-2019	Dr Sbh A/c-52149750617	Receipt	123		72,050.00
25-1-2019	Dr Sbh A/c-52149750617	Receipt	124		77,450.00
28-1-2019	Dr Sbh A/c-52149750617	Receipt	125		80,800.00
29-1-2019	Dr Sbh A/c-52149750617	Receipt	126		62,530.00
30-1-2019	Dr Sbh A/c-52149750617	Receipt	128		58,550.00
31-1-2019	Dr Sbh A/c-52149750617	Receipt	130		50,800.00
1-2-2019	Dr Sbh A/c-52149750617	Receipt	131		60,000.00
4-2-2019	Dr Sbh A/c-52149750617	Receipt	132		20,500.00
5-2-2019	Dr Sbh A/c-52149750617	Receipt	134		30,500.00
6-2-2019	Dr Sbh A/c-52149750617	Receipt	135		9,500.00
7-2-2019	Dr Sbh A/c-52149750617	Receipt	137		57,500.00
8-2-2019	Dr Sbh A/c-52149750617	Receipt	139		12,600.00
13-2-2019	Dr Sbh A/c-52149750617	Receipt	145		56,200.00
	Cr Sbh A/c-52149750617	Payment	390	12,30,862.00	
1-3-2019	Dr Sbh A/c-52149750617	Receipt	151		58,000.00
	Cr Sbh A/c-52149750617	Payment	410	92,309.00	
				35,67,922.60	35,68,253.60
				331.00	
				35,68,253.60	35,68,253.60
	Cr Closing Balance				

Excess Salary

21-4-2018	Cr Bank of Maha-60121295091	Payment	17	100.00	
	BEING AMT PAID OFF LINE SALARY PAID AVINASH SALUNKE CH.NO. 27051				
4-8-2018	Cr OFFLINE SALARY	Receipt	51	187.00	
				287.00	
	Dr Closing Balance				287.00
				287.00	287.00

Furniture & Fixiture

1-4-2018	Cr Opening Balance			8,59,986.00	
23-8-2018	Cr Sbh A/c-52149750617	Payment	167	43,000.00	
	Cr Sbh A/c-52149750617	Payment	168	42,000.00	
30-8-2018	Cr Sbh A/c-52149750617	Payment	172	50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture & Fixiture (Continued)					
31-8-2018	Cr Sbh A/c-52149750617	Payment	176	17,600.00	
10-9-2018	Cr Sbh A/c-52149750617	Payment	186	58,872.00	
11-9-2018	Cr Sbh A/c-52149750617	Payment	187	15,500.00	
18-9-2018	Cr Sbh A/c-52149750617	Payment	205	14,629.00	
				11,01,587.00	
Dr	Closing Balance				11,01,587.00
				11,01,587.00	11,01,587.00

GADERING EXP.

13-2-2019	Cr Bank of Maha.A/c-60258534827	Payment	389	10,000.00	
				10,000.00	
Dr	Closing Balance				10,000.00
				10,000.00	10,000.00

GARDEN EXP.

11-10-2018	Cr Bank of Maha.A/c-60258534827	Payment	253	10,000.00	
25-1-2019	Cr Bank of Maha.A/c-60258534827	Payment	382	5,755.00	
				15,755.00	
Dr	Closing Balance				15,755.00
				15,755.00	15,755.00

Goi Tution Fees

12-7-2018	Dr Sbh A/c-52149750617	Receipt	31		2,93,540.00
13-7-2018	Dr Sbh A/c-52149750617	Receipt	33		4,370.00
17-7-2018	Dr Sbh A/c-52149750617	Receipt	36		4,590.00
	Dr Sbh A/c-52149750617	Receipt	37		3,19,237.00
19-7-2018	Dr Sbh A/c-52149750617	Receipt	40		5,670.00
	Dr Sbh A/c-52149750617	Receipt	41		24,940.00
23-7-2018	Dr Sbh A/c-52149750617	Receipt	43		3,89,430.00
30-7-2018	Dr Sbh A/c-52149750617	Receipt	48		79,330.00
31-8-2018	Dr Sbh A/c-52149750617	Receipt	59		6,770.00
15-1-2019	Dr Sbh A/c-52149750617	Receipt	112		400.00
	Dr Sbh A/c-52149750617	Receipt	113		400.00
29-1-2019	Dr Sbh A/c-52149750617	Receipt	114		400.00
30-1-2019	Dr Sbh A/c-52149750617	Receipt	127		450.00
8-2-2019	Dr Sbh A/c-52149750617	Receipt	129		2,800.00
11-2-2019	Dr Sbh A/c-52149750617	Receipt	138		3,500.00
12-2-2019	Dr Sbh A/c-52149750617	Receipt	141		14,450.00
15-2-2019	Dr Sbh A/c-52149750617	Receipt	144		2,050.00
18-2-2019	Dr Sbh A/c-52149750617	Receipt	146		9,750.00
20-2-2019	Dr Sbh A/c-52149750617	Receipt	147		400.00
22-2-2019	Dr Sbh A/c-52149750617	Receipt	148		400.00
1-3-2019	Dr Sbh A/c-52149750617	Receipt	149		400.00
4-3-2019	Dr Sbh A/c-52149750617	Receipt	152		10,390.00
6-3-2019	Dr Sbh A/c-52149750617	Receipt	153		5,250.00
8-3-2019	Dr Sbh A/c-52149750617	Receipt	156		1,250.00
11-3-2019	Dr Sbh A/c-52149750617	Receipt	158		400.00
12-3-2019	Dr Sbh A/c-52149750617	Receipt	159		8,900.00
		Receipt	160		800.00

SWAMI VIVEKANAND SENIOR COLLEGE MANTHA (19-20)

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			8,624.00	
11-2-2020	Cr BANK A/C-52149750617	Payment	365	1,34,200.00	
31-3-2020	Dr DEPRICIATION	Journal	6		30,370.00
				1,43,024.00	30,370.00
					1,12,654.00
Dr	Closing Balance			1,43,024.00	1,43,024.00

Computer

COMPUTER FEES

25-6-2019	Dr (as per details)	Receipt	97		7,600.00
	REGISTRATION FEES			450.00	Cr
	ADMISSION FEES			450.00	Cr
	ELIGIBILITY			900.00	Cr
	LIBRARY FEES			900.00	Cr
	IDENTITY CARD FEES			360.00	Cr
	STUDENT AID FUND			360.00	Cr
	MEDICAL EXAM FEES			90.00	Cr
	GYMKHANA FEES			450.00	Cr
	COLLEGE GAME FEES			360.00	Cr
	MAGAZIN FEES			1,350.00	Cr
	COLLEGE GATHERING FEES			1,800.00	Cr
	STUDENT WELFARE FUND			180.00	Cr
	ASHWAMEDH			1,152.00	Cr
	LIBRARY DEPOSIT			900.00	Cr
	INSURANCE			36.00	Cr
	LABROTARY FEES			1,400.00	Cr
	UNIV.SPORT FEES			360.00	Cr
	EMAIL FEES			900.00	Cr
	OTHER FEES			2,523.00	Cr
	Cash			22,521.00	Dr
	BEING FEES RECEIVED...				

26-6-2019	Dr (as per details)	Receipt	98		3,200.00
	REGISTRATION FEES			300.00	Cr
	ADMISSION FEES			300.00	Cr
	ELIGIBILITY			600.00	Cr
	LIBRARY FEES			600.00	Cr
	IDENTITY CARD FEES			240.00	Cr
	STUDENT AID FUND			240.00	Cr
	MEDICAL EXAM FEES			60.00	Cr
	GYMKHANA FEES			300.00	Cr
	COLLEGE GAME FEES			240.00	Cr
	MAGAZIN FEES			900.00	Cr
	COLLEGE GATHERING FEES			1,200.00	Cr
	STUDENT WELFARE FUND			120.00	Cr
	ASHWAMEDH			768.00	Cr
	LIBRARY DEPOSIT			600.00	Cr
	INSURANCE			24.00	Cr
	LABROTARY FEES			1,400.00	Cr
	UNIV.SPORT FEES			240.00	Cr
	EMAIL FEES			600.00	Cr
	OTHER FEES			2,123.00	Cr
	Cash			14,055.00	Dr
	BEING FEES RECEIVED...				

... continue

SWAMI VIVEKANAND SENIOR COLLEGE MANTHA (19-20)

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Exp.					
3-4-2019	Cr BANK A/C-52149750617	Payment	2	7,000.00 ✓	
28-5-2019	Cr BANK A/C-52149750617	Payment	54	21,000.00 ✓	
22-7-2019	Cr BANK A/C-52149750617	Payment	115	18,130.00	
28-8-2019	Cr BANK A/C-52149750617	Payment	163	5,000.00	
1-11-2019	Cr BANK A/C-52149750617 being amt paid electrical material exp...	Payment	253	5,700.00	
23-1-2020	Cr BANK A/C-52149750617	Payment	360	6,500.00	
3-2-2020	Cr BANK A/C-52149750617	Payment	376	6,800.00	
				70,130.00	70,130.00
Dr	Closing Balance			70,130.00	70,130.00

ELECTRIC FITTING CHARGES

30-3-2020	Cr Bank Of Maha.A/c-60258534827 BEING AMT PAID CH.NO.33345	Payment	466	2,700.00	
				2,700.00	2,700.00
Dr	Closing Balance			2,700.00	2,700.00

Electricity Charges Exp.

22-8-2019	Cr BANK A/C-52149750617	Payment	154	14,850.00	
16-9-2019	Cr BANK A/C-52149750617	Payment	199	2,250.00	
30-12-2019	Cr BANK A/C-52149750617	Payment	314	4,840.00	
				21,940.00	21,940.00
Dr	Closing Balance			21,940.00	21,940.00

Electric Motor

1-4-2019	Cr Opening Balance			6,145.00	
31-3-2020	Dr DEPRICIATION	Journal	7		922.00
				6,145.00	922.00
Dr	Closing Balance			6,145.00	5,223.00
					6,145.00

Electronic Thumb Machine

1-4-2019	Cr Opening Balance			31,341.00	
31-3-2020	Dr DEPRICIATION	Journal	8		4,701.00
				31,341.00	4,701.00
Dr	Closing Balance				26,640.00
				31,341.00	31,341.00

... continued

Principal
Swami Vivekanand St. College
MANTHA Dist. Jalgaon

SWAMI VIVEKANAND SENIOR COLLEGE MANTHA (19-20)

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2019	Dr BANK A/C-52149750617	Receipt	189		49,900.00
12-9-2019	Dr BANK A/C-52149750617	Receipt	190		56,200.00
18-9-2019	Dr BANK A/C-52149750617	Receipt	191		67,400.00
1-10-2019	Dr BANK A/C-52149750617	Receipt	196		49,000.00
9-1-2020	Dr BANK A/C-52149750617	Receipt	251		80,200.00
10-1-2020	Dr BANK A/C-52149750617	Receipt	252		71,900.00
13-1-2020	Dr BANK A/C-52149750617	Receipt	256		3,11,800.00
14-1-2020	Dr BANK A/C-52149750617	Receipt	257		1,28,950.00
15-1-2020	Dr BANK A/C-52149750617	Receipt	261		87,050.00
16-1-2020	Dr BANK A/C-52149750617	Receipt	269		63,850.00
17-1-2020	Dr BANK A/C-52149750617	Receipt	272		81,850.00
21-1-2020	Dr BANK A/C-52149750617	Receipt	275		59,400.00
22-1-2020	Dr BANK A/C-52149750617	Receipt	276		47,300.00
23-1-2020	Dr BANK A/C-52149750617	Receipt	276		47,050.00
24-1-2020	Dr BANK A/C-52149750617	Receipt	284		34,100.00
27-1-2020	Dr BANK A/C-52149750617	Receipt	285		1,35,450.00
28-1-2020	Dr BANK A/C-52149750617	Receipt	286		80,600.00
30-1-2020	Dr BANK A/C-52149750617	Receipt	287		84,650.00
10-2-2020	Dr BANK A/C-52149750617	Receipt	290		1,09,600.00
13-2-2020	Dr BANK A/C-52149750617	Receipt	294		32,250.00
14-2-2020	Dr BANK A/C-52149750617	Receipt	295		15,000.00
			296		
					26,42,000.00
				26,42,000.00	
				26,42,000.00	26,42,000.00
Cr	Closing Balance				

Furniture

1-4-2019	Cr Opening Balance			9,91,428.00	
5-7-2019	Cr BANK A/C-52149750617	Payment	85	28,142.00	
27-8-2019	Cr BANK A/C-52149750617	Payment	160	17,010.00	
4-9-2019	Cr BANK A/C-52149750617	Payment	172	10,585.00	
11-2-2020	Cr BANK A/C-52149750617	Payment	389	4,098.00	
26-2-2020	Cr BANK A/C-52149750617	Payment	419	15,450.00	
29-2-2020	Cr BANK A/C-52149750617	Payment	434	15,000.00	
6-3-2020	Cr BANK A/C-52149750617	Payment	441	8,700.00	
	Cr BANK A/C-52149750617	Payment	442	9,000.00	
31-3-2020	Dr DEPRICIATION	Journal	9		1,07,329.
				10,99,413.00	1,07,329.
					9,92,084.
				10,99,413.00	10,99,413
Dr	Closing Balance				

Garden Beautification Exp.

3-6-2019	Cr BANK A/C-52149750617	Payment	58	10,000.00	
8-8-2019	Cr BANK A/C-52149750617	Payment	141	7,000.00	
13-8-2019	Dr BANK A/C-52149750617	Receipt	164		80
16-8-2019	Dr BANK A/C-52149750617	Receipt	166		4,80

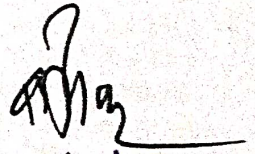
... conti

Swami Vivekanand College

Computer
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2020	Cr Opening Balance			1,12,654.00
11-11-2020	Cr SBI A/C NO-0617 Ch. No. :JIVAN INFOTECH COMPUTERS	Payment	257	2,00,040.00
	Dr Closing Balance			3,12,694.00
				3,12,694.00



Principal

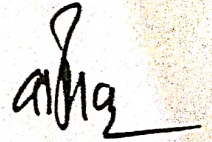
Swami Vivekanand Senior College
Mantha, Tq. Mantha - 431504

Swami Vivekanand College
Electrical Expenses
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 180

Particulars	Vch Type	Vch No.	Debit	Credit
A/C NO-0617	Payment	119	10,000.00	
AS PER VOUCHER				
A/c No-4827	Payment	237	3,500.00	
AMBA ELECTRICAL				
A/C NO-0617	Payment	322	10,050.00	
OTOR RAWADING				
			23,550.00	23,550.00
Closing Balance			23,550.00	23,550.00



Principal

Swami Vivekanand Senior College
 Mantha, Tq. Mantha - 431504

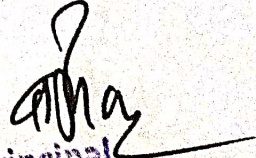
Swami Vivekanand College

Furniture Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 211

Particulars	Vch Type	Vch No.	Debit	Credit
Cr Opening Balance			9,92,084.00	
Cr SBI A/C NO-0617 Ch. No. :AMOL AGENCY MANTHA	Payment	120	49,000.00	
			10,41,084.00	
or Closing Balance				10,41,084.00
			10,41,084.00	10,41,084.00


Principal
Swami Vivekanand Senior College
Mantha, Tq. Mantha - 431504

blue colour highlighted - Salary, depreciation
Green

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL PARTUR, DIST. JALNA
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA
INCOME & EXPENDITURE ACCOUNT

Expenditure	Amount	Income	Amount
To Recurring Exps :		By Grant :	
Bank Commission	1654 00	Salary Grant	41295896 00
Misc Exps	24074 00	N S S Grant	157782 00
Printing & Stationery	182806 00	EBC Grant	48450 00
Xerox & DTP Exps	14740 00		
Garden Exps	20700 00		
Travelling Exps	41240 00	By Bank Interest	7649 00
Uniform Exps	10000 00		
Repairs & Maintenance (Furniture)	45800 00	By Fees :	
Repairs & Maintenance	138727 00	Eligibility Fees	12450 00
News Papers & Periodicals	13365 00	Ashwamedh Fees	36160 00
Water Charges	25750 00	Registration Fees	14200 00
Postage Exp	106 00	Library Fees	28300 00
Electricity Charges	71230 00	Tuition Fees	8289 00
Legal & Professional Fees	24316 00	Identity Card Fees	11300 00
Audit Fees	43680 00	Student Aids Fees	11320 00
Washing Exp	3960 00	Gymkhana Fees	14150 00
Advertisement	13000 00	Magazine Fees	42375 00
Book Binding Exp	21500 00	Gathering Fees	56400 00
Gathering Exp	76715 00	Student Welfare Fees	5610 00
Cleaning Exp	10650 00	Laboratory Fees	36600 00
Computer Exp	42890 00	Univ. Sport Fees	11300 00
Guest Exp	10000 00	Computer Fees	136850 00
University Lib. Fees	7500 00	E-Mail & Environment Fees	28300 00
Sport Exp	12000 00	College Game Fees	11300 00
Sand Exp	21800 00	University Exam Fees	2022346 00
Playground Exp.	30000 00	Other Fees	98221 00
NSS Exp	147625 00	Insurance	1126 00
Photo Exp.	1000 00	NAC Fees	111808 00
Other Exp.	15000 00	Medical Fees	2830 00
National Flag Exp	450 00		
Labour Charges	9300 00		
GOI Remuneration	5000 00		
Electrical Exp	134710 00		
Digital Board Exp	5870 00	By University Refund	90000 00
Cultural Programme Exp.	10970 00	By Arrears Bill	187025 00
Colouring Exp.	113150 00	By Refund To Staff	12918 00
Annual Special Magazine Exp.	52180 00		
Banner Exp.	3840 00	By Staff Recovery	10000 00
College Exp	7975 00		
Salary Grant	41295896 00		
D.A Diff. Income Tax	147600 00		
To Fees :			
University Student Fees	312044 00		
University Exam Fees	1874254 00		
Computer Fees	900 00	By Net Amount Written Back (As Per Sch-A)	5128330 00
Draught Prone Fees	90672 00		
To Arrears Bill	108682 00		
To Refund To Staff	8700 00		
To Net Amount Write Off (As Per Sch-B)	262680 00	By Deficit	
To Depreciation	219554 00		
To Surplus	3903030 00		
TOTAL	49639285 00	TOTAL	49639285 00

As per our Audit Report of even date.

Place : Aurangabad
Date : 10/06/2016

For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke
(Proprietor)
M.No 105421



[Signature]
Principal

Swami Vivekanand Sr. College
MANTHA Dist. Jalna

Yellow highlighted - purchase of equipments, furniture
fixure

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA
INCOME & EXPENDITURE ACCOUNT

For the year ended 31.3.2017

Expenditure	Amount	Income	Amount
To Recurring Exps :		By Grant :	46658464.00
Advertisement Exp.	14000.00	Salary Grant	1578603.00
Audit Fees	37942.00	Arrears Bill, CHB Bill, Medical Bill, Cas	1418343.00
Bank Charges	3412.50	D.A. Diff Bill	
Book Binding Exp.	30000.00		2749.00
Computer Exp.	25200.00	By Bank Interest	
Cultural Programme Exp.	7000.00		
Electrical Exp.	30800.00	By Fees :	14450.00
Electrical Charges	38230.00	Adm Fees	11500.00
Repair & Maintenance (Furniture)	50167.00	Eligibility Fees	37378.00
Garden Exp.	2005.00	Ashwamedh Fees	14450.00
GOI Remuneration	19000.00	Registration Fees	28850.00
Labour Charges	24100.00	Library Fees	9400.00
Misc Exp.	6835.00	Tuition Fees	
Ness Paper Bill	6030.00		11540.00
NSS Exp.	52500.00	Identity Card Fees	11540.00
Other Exp.	24332.00	Student Aids Fees	14425.00
Printing & Stationary	180300.00	Gymkhana Fees	43275.00
Professional Fees	4864.00	Magazine Fees	57800.00
Repair & Maintenance	88334.00	Gathering Fees	5750.00
Sand Exp.	5000.00	Student Welfare Fees	38100.00
Sport Competition Exp.	2960.00	Laboratory Fees	11540.00
Travelling exp.	7040.00	Univ. Sport Fees	134014.00
Uniform Exp.	3135.00	Computer Fees	28850.00
Univ. Affiliation Fees	105000.00	E-Mail & Environment Fees	11540.00
Washing Exp.	5710.00	College Game Fees	8650.00
Water Charges	18800.00	College Exam.	210292.00
Xerox Exp.	19526.00	Other Fees	1152.00
Youth Festival	29750.00	Insurance	264336.00
Economics Seminar	5000.00	University Exam Bill	2619115.00
		Exam Fees Received	2885.00
		Medical Fees	
To Salary :	46658464.00		1780.00
Salary Grant	1467208.00	By Exam Fees SC\ST\VJNT\OBC\SBC	
Arrears Bill, CHB Bill, Medical Bill, Cas	1418343.00		43180.00
D.A. Diff Bill		By EBC	297580.00
To Fees :	3133056.00	By Draught Prone Fees	165000.00
University Exam. Fees	173900.00	By Salary Recovery	
Draught Prone Fees	49833.00		67887.00
Laboratory Fees	234344.00	By NSS Grant	
University Exam Bill		By Student Fees Out Of GOI Scholarship	2412565.00
To GOI Scholarship	26740.00		
To Exam Fees SC\ST\VJNT\OBC\SBC	126280.00		
To EBC	43180.00		
To Salary Advance	150000.00		
To Depreciation	244006.00		
To Surplus	1664654.50		
TOTAL	56236981.00	TOTAL	56236981.00

Place : Aurangabad
Date : 10/07/2017

As per our Audit Report of even date.

For Sunil Salunke & Associates
Chartered Accountants,

S.R. Salunke
(Proprietor)
M.No 105421



(Signature)

Principal
Swami Vivekanand Sr. College
MANTHA, Dist. Jalna

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA
INCOME & EXPENDITURE ACCOUNT

Expenditure		Income	
	Amount		Amount
To Recurring Exps :			
Advertisement Exp.	7000.00	By Grant :	
Affiliation Fees	100000.00	Salary Grant	50299061.00
Bank Charges	1213.00	Medical Bill	150028.00
Bank Commission	4588.80	D.A. Diff Bill	1181986.00
Computer Repair Maintenance	17700.00	Final Retirement Installment	700000.00
Electrical Exp.	76400.00	Arrears Bill	471365.00
Electricity Charges	52170.00		
E-TDs Return Fees	14415.00	By Bank Interest	499.00
Gadring Exp.	10825.00	By GOI Tuition Fees & Other Fees	138750.00
Garden Exp.	20000.00		
Gas Exp.	2600.00	By GOI Exam Fees	11070.00
GOI Remuneration	12000.00		
Marathi Bhasha Din	4000.00	By Exam Bill	177191.00
Misc Exp.	3465.00		
Principal Other Allowance	2000.00	By Exam Fees Return EBC	7440.00
Printing Exp.	131420.00	By Excess Salary	32.00
Professional Fees	17960.00		
Sci. Material Exp.	84072.00	By Fees :	
Stationary Exp.	185480.00	Adm. Fees	8652.00
Student T.A D.A (Avishkar)	2926.00	Ashwamedh Fees	22097.00
T.A D.A Exp.	12000.00	College Exam Fees	2260.00
Tea & Refreshment Exp.	14979.00	College Gadring Fees	34513.00
Telephone Bill Exp.	4954.00	College Game Fees	6931.00
Water Charges	3840.00	Computer Fees	169620.00
		Eligibility Fees	12553.00
To Salary :		E-Mail Fees	17221.00
Salary	50299061.00	Environment Sci Fees	72.00
Medical Bill	150028.00	Exam Fees	2313352.00
D.A. Diff Bill	1181986.00	Gymkhana Fees	8659.00
Final Retirement Installment	700000.00	Identity Card Fees	6926.00
Arrears Bill	387982.00	Insurance Fees	709.00
		Labrotary Fees	22016.00
To Exam Bill	171448.00	Liabrary Fees	17369.00
		Magazin Fees	25962.00
To Fees :		Medical Exam Fees	1738.00
University Fees	293883.00	Other Fees	223510.00
Exam Fees	2303805.00	Registration Fees	8651.00
		Student Aid Fund	6927.00
		Student Welfare Fund	3464.00
		Tution Fees	25604.00
		University Sport Fees	6935.00
To Net Amount Write Off (As Per Sch-B)	168082.00	By Net Amount Written Back (As Per Sch-A)	143701.00
To Depreciation	292018.00	By Deficit	507436.80
TOTAL	56734300.80	TOTAL	56734300.80

Place : Aurangabad
Date : 27.09.2018

As per our Audit Report of even date.

For Sunil Salunke & Associates
Chartered Accountants,

PRINCIPAL

Swami Vivekanand Sr. College
Mantha, Tq. Mantha, Dist. Jalna-431 001

S.R. Salunke
(Proprietor)
M.No 105421



**RUN BY : MARATHI WADA SARVODAYA SHIKSHAN PRASARAK MANDAL, PARTUR
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA DIST-JALNA**

INCOME & EXPENDITURE FOR THE YEAR 01.04.2019 To 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Exp.			68195183.00
Advertisement Exp	66000.00	By Grant	62207416.00
Affiliation Fees	100028.32	Salary	432895.00
Apaikalin Nidhi (Purgasta- CM Relief Fund)	160089.00	Offline Salary	2328884.00
Audit Fees	29500.00	Medical Bill	1167360.00
Admission Fees Paid For University	327547.00	Retirement Graduiety	435832.00
Bank Commission	6770.14	CHB Bill	1149175.00
Bank Loan Installment refund to staff	16271.00	Arrear Bill	423300.00
College Trip Exp.	2900.00	Live Arrear Bill	50521.00
Electrical Exp.	70130.00	Leave Salary	5035.00
Electric Fitting Charges	2700.00	By Bank Interest	4799160.75
Electricity Bill Exp.	21940.00	To Fees	15150.00
Garden Beautification Exp	13050.00	Admission Fees	38784.00
GOI Honorarium Exp	6500.00	Ashwamedh Fees	12120.00
Jay Bhavani Printers	111005.00	College Game Fees	60600.00
Lamination Exp	3823.00	College Gathering Fees	145500.00
Legal & Professional Fees For E-TDS	19682.00	Computer Fees	13600.00
Magazine Exp	38100.00	Eligibility Fees	30300.00
Misc Exp	28695.00	Email Fees	2642000.00
Naac Training Exp.	5540.00	Exam Fees	1600343.75
Namvistar Din Exp.	10090.00	GOI Tutition Fees & Other Fees	15150.00
News Paper Bill Exp.	22510.00	Gymkhana Fees	12120.00
NSS Honorarium Exp.	19200.00	Identity Card Fees	1212.00
Photo Exp	9870.00	Insurance	50400.00
Printing Exp.	9910.00	Labrotary Fees	30300.00
Repair & Maintenance (Camera)	9770.00	Liabrary Fees	45450.00
Repair & Maintenance (Computer)	32600.00	Magazine Fees	3030.00
Sanvidhan Exp	47177.00	Medical Exam Fees	32551.00
Sci Day Exp	3800.00	Other Fees	10750.00
Shikshan Vistar Exp.	14570.00	Registration Fees	12120.00
SMS Charges	120.00	Student Aid Fund	6060.00
Sport Exp.	5500.00	Student Welfare Fund	9500.00
Stationery Exp.	150051.00	Tution Fees	12120.00
T.A.D.A Exp	9700.00	University Sport Fees	
Typing & DTP Job Work Exp.	8770.00		
University Exam Fees Exp.	2644220.43	By Exam Bill	323125.00
Web Site Exp.	20540.00	By Loan Amt Received (Kale A D)	6700.00
Yuvak Mahotsav Exp	38002.00	By Chief Minister Relief Fund	160089.00
GST Charges	21.60		
To Grant			
Salary	62207416.00		
Offline Salary	394947.00		
Medical Bill	2328884.00		
Retirement Graduiety	1162960.00		
CHB Bill	435832.00		
Arrear Bill	1149175.00		
Live Arrear Bill	423300.00		
Leave Salary	34250.00		
To Exam Bill			
To Depreciation			
To Surplus			
TOTAL	73489492.75	TOTAL	73489492.75

Place : Aurangabad
Date : 25.11.2020

As Per our audit report of even date

For Sunil Salunke & Associates
Chartered Accountant

S.R. Salunke
(Proprietor)
M.No. 105421



PRINCIPAL

Swami Vivekanand Sr. College
Mantha, To. Mantha, Dist. Jalna-431501

Expenditure	Amount	Income	Amount
To Recurring Exps			1170.00
Affiliation Fees	105070.80	By Bank Interest	
Academic Audit University Fees	1000.00		
Advertisement Exp.	46000.00	By Salary	52693608.00
Audit Fees	33660.00	Salary Grant	696750.00
Bank Commission	5566.16	CHB Salary	1349880.00
Computer Repair & Maintenance	13200.00	D.A.Diff	368357.00
Cross Country Sport Exp.	37408.00	Medical Bill	400209.00
Draught Prone Fees Return To University	41285.00	Offline Salary	251602.00
Electricity Bill Exp.	75450.00	Varishtha Vetan Bill	273778.00
Electric Material Exp.	30000.00	Retiarnment Gradueity	316946.00
Gathering Exp.	10000.00	PHD Arrear Bill	466800.00
Garden Exp.	15755.00	Arjit Leave Bill	
GST Charges	851.80		
Legal & Professional Fees (TDS)	15894.00		
Misc Exp.	6035.00	To Fees	15675.00
News Paper Bill Exp.	11445.00	Admission Fees	40050.00
Photo Exp.	5960.00	Aswamedh Fees	12540.00
Printing Exp.	106400.00	College Game Fees	62600.00
Sci Day Exp.	1490.00	College Gathering Fees	127096.00
SMS Charges	60.00	Computer Fees	14750.00
Sport Exp.	2300.00	Eligibility Fees	33350.00
Stationery Exp.	87708.00	Email Fees	28400.00
T.A.D.A Exp.	7840.00	Enviornment Fees	1290592.00
Travelling Exp.	2000.00	GIO Tution Fees	15675.00
University Fees	321714.00	Gymkhana Fees	12540.00
Yuva Mahotsav	8942.00	Identity Card Fees	3558.00
Excess Salary	287.00	Insurance	52600.00
		Labrotary Fees	31300.00
To Salary		Library Deposit Fees	31350.00
Salary Grant	52693608.00	Library Fees	46945.00
CHB Salary	696750.00	Magazine Fees	3135.00
D.A.Diff	1348518.00	Medical Exam Fees	12579.00
Medical Bill	368357.00	Other Fees	15675.00
Offline Salary	400209.00	Registration Fees	12540.00
Varishtha Vetan Bill	251602.00	Student Aid Fund	6270.00
Retiarnment Gradueity	273778.00	Student Welfare Fund	
PHD Arrear Bill	316946.00		
Arjit Leave Bill	466800.00	By Bank Loan Installment Refund	57700.00
		By Maharashtra Darshan	13600.00
To Bank Loan Installment Refund	57700.00	By Copy Mukta Abhiyan	30000.00
To Maharashtra Darshan	13600.00	By Exam Bill	239848.00
To Copy Mukta Abhiyan	30000.00	By Exam Fees	3568253.60
To Exam Bill	239848.00		
To Exam Fees	3567922.60		
To Depreciation	365877.00		
To Surplus	512884.24		
TOTAL	62597721.60	TOTAL	62597721.60

Place : Aurangabad
Date : 10.10.2019

As per our Audit Report of even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke
(Proprietor)
M No 105421




PRINCIPAL

Swami Vivekanand Sr. College
Mantha, Tq. Mantha, Dist Jalna-431504.