

**SHRAM SAFALYA EDUCATION SOCIETY'S**  
**P. J. N. COLLEGE OF SOCIAL WORK**  
**TAL. AMALNER, DIST. JALGAON**  
**STATEMENT OF ACCOUNTS**  
**&**  
**AUDIT REPORT**  
**FOR**  
**F. Y. 2022 – 2023**

**M/S R.S.SONAWANE & CO.**

*Chartered Accountants*

*9, Kalidas Chambers, 4, Pratapnager*

*Opp. Shahu Complex,*

*At & Dist. Jalgaon - 425401. M. S.*

*Phones (0257)2237773.*

*Cell 9422277473*

M/S R.S.SONAWANE & CO.  
Chartered Accountants  
9, Kalidas Chambers, 4, Pratapnager  
Opp. Shahu Complex,  
At & Dist. Jalgaon - 425401. M.S.  
Phones (0257)2237773.  
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## AUDIT REPORT

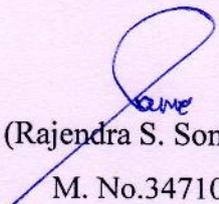
This is to certify that we have audited the enclosed statements of account of  
**SHRAM SAFALYA EDUCATION SOCIETY's P. J. N. COLLEGE OF SOCIAL  
WORK TAL. AMALNER DIST. JALGAON** for the financial year **2022-2023**.

We have verified the same with books of accounts, vouchers and other relevant  
record maintained by the College.

On the basis of our verification, as per the information and explanations given  
to us and subject to our remarks on consolidated accounts of Sanstha, the enclosed  
statements have been found true and fair.

For M/s. R. S. SONAWANE & CO.  
Chartered Accountants



  
(Rajendra S. Sonawane)  
M. No.34710

**M/S R. S. SONAWANE & CO.**

Chartered Accountants

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**SHRAM SAFALYA EDUCATION SOCIETY'S**  
**PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON**  
**BALANCE SHEET AS ON 31-03-2023**

<b>Liabilities</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	<b>Assets</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>Reserves &amp; Surplus</b>			<b>Fixed Assets</b>		
<b>Depreciation Fund</b>			<b>As per Annexure Attached</b>		<b>2413130.00</b>
<b>As Per Annexure Attached</b>		<b>1474093.24</b>	<b>Investments</b>		
<b>Current Liabilities</b>			F.D. with CBI (3088306402)	108933.00	
<b>Sundry Creditors &amp; Other Accounts</b>			F.D. with CBI (3088309276)	65358.00	
<b>Covid Fund</b>	40798.00		F.D. with CBI (3253051932)	43217.00	
<b>E P F A/C</b>	268065.00		F.D. with CBI (3253052266)	86440.00	<b>303948.00</b>
<b>G S Subscription &amp; Loan Deduction</b>	9984.00		<b>Current Assets</b>		
<b>L I C</b>	9.00		<b>Deposits (Asset)</b>		
<b>Remuneration From University for Prog. Officer</b>	9925.00		Telephone Deposit	1000.00	
<b>Salary Payable</b>	6982517.00		MSEDCL Security Deposit	5499.00	<b>6499.00</b>
<b>Income Tax (TDS)</b>	138.00	<b>7311436.00</b>	<b>Advances (Asset)</b>		
<b>Scholarships</b>			Sonawane M. D. (Salary Advance)	4900.00	
<b>Scholarship A/c</b>	264658.00		Salary Grant Receivable	6982517.00	<b>6987417.00</b>
<b>S C Scholarship</b>	2600.00		<b>Internal Transactions:</b>		
<b>S.T. Scholarship</b>	27397.00		National Service Scheme(NSS)	136460.00	
<b>V J N T. Scholarship</b>	4037.00	<b>298692.00</b>	Shram Safalya Education Society	5119.00	<b>141579.00</b>
<b>Income &amp; Expenditure A/c</b>			<b>Cash &amp; Bank Balances:</b>		
<b>Balance As per Last B/s</b>	1569050.11		Cash-in-hand		<b>32751.50</b>
<b>Less: Deficit for current year</b>	-2098.58	<b>1566951.53</b>	<b>Bank Accounts</b>		
			Bank Of Baroda(Scholarship-A/c3216)	294232.00	
			Central Bank(Research) Sav. A/c 3721	1412.00	
			Central Bank(Stu.Welfare) S.A.94000	10572.60	
			Central Bank of India (2120443033)	90288.67	
			J.D.C.C.Bank Non Salary A/C 118	41.00	
			J.D.C.C.Bank Salary A/C 0738	8.00	
			S. B. I.-Salary A/c 32899213757	13053.50	
			S. B. I. Non Salary 32899256258	356240.50	<b>765848.27</b>
<b>Total</b>		<b>10651172.77</b>	<b>Total</b>		<b>10651172.77</b>

As per our report of even date

JALGAON 425 001.

DATE :

For M/S R. S. SONAWANE &amp; CO.

Chartered Accountants.

(Rajendra S. Sonawane)

Proprietor. FCA

Membership No.34710



**Annexure - Depreciation Fund F.Y. 2022-2023**

Sr. No.	Depreciation fund on- ( Name of the asset)	Bal. As on 1.04.2022	Addition current year	Bal. As on 31.03.2023
1	Air Cooler	4528.45	221.00	4749.45
2	Audio Visual Systems	69057.58	1904.00	70961.58
3	Building Construction	129917.00	30234.00	160151.00
4	CCTV Systems	6089.00	3492.00	9581.00
5	Computers, Laptop	196777.82	7953.00	204730.82
6	Dead Stock	7385.08	347.00	7732.08
7	Electrification & Transformer	68154.00	13445.00	81599.00
8	Electronic Time Attendance Machine	8843.35	924.00	9767.35
9	Furniture & Racks	299858.25	19959.00	319817.25
10	Generator	46655.79	802.00	47457.79
11	Green Chalk Board	15097.32	514.00	15611.32
12	LED TV	25419.10	3560.00	28979.10
13	Library Books	386724.61	27088.00	413812.61
14	Machinery	17182.31	271.00	17453.31
15	Printers	0.00	1245.00	1245.00
16	Table & Chairs	42231.05	3494.00	45725.05
17	Tea & Coffee Machine	9172.70	649.00	9821.70
18	Water Cooler	23820.83	1077.00	24897.83
	<b>Total</b>	<b>1356914.24</b>	<b>117179.00</b>	<b>1474093.24</b>

**Annexure - Fixed Assets F. Y. 2022-23**

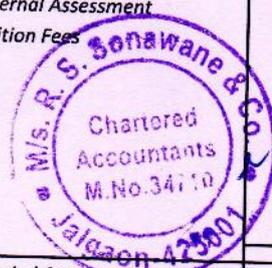
Sr. No.	Name of the asset	Bal. As on 1.04.2022	Additions	Bal. As on 31.03.2023
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	Building Construction	432261.00	0.00	432261.00
4	CCTV Systems	18356.00	22020.00	40376.00
5	Computers & Printers	206660.00	20000.00	226660.00
6	Dead Stock	10855.00	0.00	10855.00
7	Electrification & Transformer	157787.00	0.00	157787.00
8	Electronic Time Attendance Machine	15000.00	0.00	15000.00
9	Furniture & Racks	499453.00	0.00	499453.00
10	Generator	52000.00	0.00	52000.00
11	Green Chalk Board	20242.00	0.00	20242.00
12	LED TV	49154.00	0.00	49154.00
13	Library Books	643934.00	20402.00	664336.00
14	Machinery	18987.00	0.00	18987.00
15	Printers	0.00	16600.00	16600.00
16	Table & Chairs	77167.00	0.00	77167.00
17	Tea & Coffee Machine	13500.00	0.00	13500.00
18	Water Cooler	31000.00	0.00	31000.00
	<b>Total</b>	<b>2334108.00</b>	<b>79022.00</b>	<b>2413130.00</b>



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SHRAM SAFALYA EDUCATION SOCIETY'S  
**PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON**  
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Expenditure on Object - Educational</b>			<b>By Interest:</b>		
Advertisement Expenses	32190.00		Interest on Savings	12558.00	
Allumini Meet Expenses	4460.00		Interest on Investments	14448.00	27006.00
Awards to Students	3050.00		<b>By Grants:</b>		
Bank Charges	1688.58		Salary Grant	31939879.00	31939879.00
College Development Expenses	90080.00		<b>By Fees &amp; Others:</b>		
Committee Expenses	3710.00		Admission Fees	12550.00	
Computer Printer Expenses	22368.00		Admission Form Fees	11700.00	
CSR Workshop Expenses	2398.00		Allumini Association Fees	5285.00	
Earn and Learn	70680.00		Ashwamedh Fees	960.00	
Economical Backward Student Aid	53500.00		Bonafide Certificate Fees	1710.00	
Electricity Bill Expenses	36250.00		College Development Fees	9230.00	
Exam Committee Expenses	6010.00		Computerisation Fee	2515.00	
Fieldwork Expenses	15700.00		Councelling Admission Form Fees	1700.00	
Garden & Tree Plantation Expenses	8040.00		Councelling Admission Fees	1000.00	
Generator Expenses	13930.00		Councelling Course Material Fees	8000.00	
Ground Maintenance	9410.00		Councelling Course Exam Fees	7920.00	
Gymkhana Expenses	3690.00		Councelling Course Exam Form Fees	330.00	
I Card Expenses	21900.00		Councelling Field Work Fees	8000.00	
Internal Exam Expenses	2515.00		Councelling Internal Assessment	5000.00	
Magazines & Journals	1650.00		Councelling Tuition Fees	10000.00	
Medical Check Up Fees	4000.00		CSR Admission Fees	1500.00	
Miscellaneous Expenses	5780.00		CSR Admission Form Fees	2950.00	
Newspaper Expenses	8110.00		CSR Course Material Fees	15000.00	
Office Expenses	8514.00		CSR Exam Fees	12960.00	
One Day Workshop on Benefits of Digital India	15380.00		CSR Exam Form Fees	540.00	
Online Exam Remuneration & Expenses	2570.00		CSR Guidance Fees	30000.00	
Oratory Competition Expenses	1020.00		CSR Internal Assessment Fees	7500.00	
Parents Meet Expenses	3790.00		CSR Tuition Fees	28000.00	
Placement Cell Expenses	1320.00		CSR Viva Voce Fees	6000.00	
Postage & Courier Expenses A/c	236.00		Disaster Management Fees	751.00	
Post Box Fees	150.00		Earn & Learn	36000.00	
Printing, Stationery & Xerox Expenses	19662.00		Economical Backward Student Aid	53500.00	
Programme & Ceremony Expenses	7665.00		Eligibility Fees	28500.00	
Pro-Rata Paid	5925.00		Environment Science Fees	3650.00	
Repairs & Maintenance	6144.00		E-Suvidha Fees ( MKCL)	12220.00	
Rural Camp Expenses	45000.00		Exam Fees	590200.00	
Special Workshop on Counselling(Value Add.)	5000.00		Exam Form Fees	6140.00	
Student Group Insurance	4840.00		Fieldwork Fees	77721.00	
Study Tour Expenses	22500.00		Gathering Fees	3015.00	
T A D A Expenses	83515.00		Gymkhana Fees	23600.00	
Tea & Refreshment Expenses	5052.00		Health Course Admission Form Fees	950.00	
Telephone & Internate Expenses	18648.00		Health Course Admission Fees	475.00	
Value Added Courses Exam Fees	15840.00		Health Course Material Fees	3800.00	
Value Added Courses Expenses	19040.00		Health Course Exam Fees	4080.00	
Viva Exam Expenses	7180.00		Health Course Exam Form Fees	170.00	
Web Renewal Charges	3250.00		Health Course FieldWork Fees	3800.00	
Yuva Rang	18266.00		Health Course Internal Assessment	2375.00	
Salary Arrears	4759699.00		Health Course Tuition Fees	4750.00	
7th Pay Difference	2318648.00		I Card Fees	12250.00	
D A Difference	336385.00	8156348.58	Infibnet Fees	13190.00	
<b>To Teaching Staff Salaries</b>			Late Fees	4175.00	
Basic Pay	9698630.00		Library Fees	34275.00	
D A	6409660.00		Library Fine	2747.00	
H R A	917181.00		Magazine Fees	4030.00	1116714.00
T A	312500.00	17337971.00			
Carried Over		25494319.58	Carried Over		33083599.00





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SHRAM SAFALYA EDUCATION SOCIETY'S  
**PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON**

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>OPENING BALANCES:</b>					
<b>Cash in Hand</b>		<b>12019.50</b>	<b>INDIRECT EXPENSES:</b>		
<b>Cash at bank:</b>			Advertisement Expenses	32190.00	
Bank of Baroda(A/c No.122801000003216)	398009.00		Allumini Meet Expenses	4460.00	
Central Bank of India(A/c No.2120443033)	82563.55		Awards to Students	3050.00	
C.B. India(Research A/c No.3263493721)	1412.00		Bank Charges	1688.58	
C.B.India(Stu.Welfare A/c 3263494000)	36100.30		College Development Expenses	90080.00	
J.D.C.C. Bank Non Salary A/c.	41.00		Committee Expenses	3710.00	
J.D.C.C. Bank Salary A/c.	8.00		Computer Printer Expenses	22368.00	
S.B.I. Salary (A/c No.3757)	13702.50		CSR Workshop Expenses	2398.00	
S.B.I. Non Salary (A/c No.6258)	1183036.50	<b>1714872.85</b>	Earn and Learn	70680.00	
			Economical Backward Student Aid	53500.00	
<b>INTEREST:</b>			Electricity Bill Expenses	36250.00	
Interest on Savings	12558.00		Exam Committee Expenses	6010.00	
Interest on Investments (FD)	14448.00	<b>27006.00</b>	Fieldwork Expenses	15700.00	
			Garden & Tree Plantation Expenses	8040.00	
<b>GRANTS:</b>			Generator Expenses	13930.00	
Salary Grant Received	31939879.00	<b>31939879.00</b>	Ground Maintenance	9410.00	
			Gymkhana Expenses	3690.00	
<b>FEES:</b>			I Card Expenses	21900.00	
Admission Fees	12550.00		Internal Exam Expenses	2515.00	
Admission Form Fees	11700.00		Magazines & Journals	1650.00	
Allumini Association Fees	5285.00		Medical Check Up Fees	4000.00	
Ashwamedh Fees	960.00		Miscellaneous Expenses	5780.00	
Bonafide Certificate Fees	1710.00		Newspaper Expenses	8110.00	
College Development Fees	9230.00		Office Expenses	8514.00	
Computerisation Fee	2515.00		One Day Workshop on Benefits of Digital India	15380.00	
Councelling Admission Fees	1000.00		Online Exam Remuneration & Expenses	2570.00	
Councelling Admission Form Fees	1700.00		Oratory Competition Expenses	1020.00	
Councelling Course Material Fees	8000.00		Parents Meet Expenses	3790.00	
Councelling Course Exam Fees	7920.00		Placement Cell Expenses	1320.00	
Councelling Course Exam Form Fees	330.00		Postage & Courier Expenses A/c	236.00	
Councelling Field Work Fees	8000.00		Post Box Fees	150.00	
Councelling Internal Assessment	5000.00		Printing, Stationery & Xerox Expenses	19662.00	
Councelling Tuition Fees	10000.00		Programme & Ceremony Expenses	7665.00	
CSR Admission Fees	1500.00		Pro-Rata Paid	5925.00	
CSR Admission Form Fees	2950.00		Repairs & Maintenance	6144.00	
CSR Course Material Fees	15000.00		Rural Camp Expenses	45000.00	
CSR Course Exam Fees	12960.00		Special Workshop on Counselling(Value Add.)	5000.00	
CSR Course Exam Form Fees	540.00		Student Group Insurance	4840.00	
CSR Guidance Fees	30000.00		Study Tour Expenses	22500.00	
CSR Internal Assessment Fees	7500.00		T A D A Expenses	83515.00	
CSR Tuition Fees	28000.00		Tea & Refreshment Expenses	5052.00	
CSR Viva Voce Fees	6000.00		Telephone & Internate Expenses	18648.00	
Disaster Management Fees	751.00		Value Added Courses Exam Fees	15840.00	
Economical Backward Student Aid	53500.00		Value Added Courses Expenses	19040.00	
Earn & Learn	36000.00		Viva Exam Expenses	7180.00	
Eligibility Fees	28500.00		Web Renewal Charges	3250.00	
Environment Science Fees	3650.00		Yuva Rang	18266.00	
E-Suvidha Fees ( MKCL)	12220.00		Salary Arrears	4759699.00	
Exam Fees	590200.00		7th Pay Difference	2318648.00	
Exam Form Fees	6140.00		D A Difference	336385.00	<b>8156348.58</b>
Fieldwork Fees	77721.00	<b>999032.00</b>			
<b>Carried Over</b>		<b>34692809.35</b>	<b>Carried Over</b>		<b>8156348.58</b>



SHRAM SAFALYA EDUCATION SOCIETY'S  
**PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON**

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Brought Forward		34692809.35	Brought Forward		8156348.58
Gathering Fees	3015.00		<b>To Teaching Staff Salaries</b>		
Gymkhana Fees	23600.00		Basic Pay	9698630.00	
Health Admission Form Fees	950.00		D A	6409660.00	
Health Admission Fees	475.00		H R A	917181.00	
Health Course Material Fees	3800.00		T A	312500.00	17337971.00
Health Course Exam Fees	4080.00		<b>To Non Teaching Staff Salaries</b>		
Health Course Exam Form Fees	170.00		Basic Pay	4876800.00	
Health FieldWork Fees	3800.00		D A	1750704.00	
Health Internal Assessment	2375.00		H R A	401976.00	
Health Tuition Fees	4750.00		T A	157700.00	7187180.00
I Card Fees	12250.00				
Inflibnet N-List Fees	13190.00		<b>UNIVERSITY EXPENSES</b>		
Late Fees	4175.00		<b>To University Expenses</b>		
Library Fees	34275.00		University Academic Audit Fees	4000.00	
Library Fine	2747.00		Affiliation Application Fees	2500.00	
Magazine Fees	4030.00		Affiliation Fees	53600.00	
Medical Fees	6300.00		Affiliation Fees (Value Added Courses)	2500.00	
Migration TC Fees	200.00		Affiliation Process Fees	2500.00	
Miscellaneous Fees	155.00		Ashwamedh Fees	5808.00	
N S S Cell Finance	80.00		Development Fees	6405.00	
Online Exam Exam & Remuneration	3855.00		College Transfer Fees	800.00	
Other Fees	500.00		University Computerisation Fees	2420.00	
Personality Deve.& Carrier Guidance	2675.00		Disaster Management Fees	2420.00	
Poor Student Aid Fund	14425.00		Eligibility Fees	37200.00	
PRA Admission Fees	1500.00		E-Suvidha Fees (MKCL)	12100.00	
PRA Admission Form Fees	3050.00		Faculty Change Fees	700.00	
PRA Course Material Fees	11850.00		Gymkhana Fees	8558.00	
PRA Course Exam Fees	11050.00		University Late Fees	9550.00	
PRA Course Exam Form Fees	450.00		Medical Fees	1030.00	
PRA Field Work Fees	12000.00		University Fees & Fines	16260.00	
PRA Internal Assessment	7500.00		Univeristy Misc./Other Receipts Fees	3608.00	
PRA Tuition Fees	15250.00		NSS Cell Finance	1240.00	
Registration Fees	16915.00		Poor Student Aid Fund	4785.00	
Research Admission Form Fees	3200.00		Registration Fees	4920.00	
Research Admission Fees	1525.00		Students Activities Fees	5165.00	
Research Course Material Fees	15250.00		Univeristy Yuva Rang Fees	3720.00	
Research Course Exam Fees	9840.00		Exam Fees	303302.00	
Research Course Exam Form Fees	410.00		Environment Fees	2280.00	
Research Guidance Fees	30500.00		Marks Sheet Fees	51380.00	
Research Internal Assessment	7625.00		C A P Fees	77240.00	
Research Tuition Fees	30450.00		Passing Certificate Fees	11360.00	
Research Viva Voce Fees	6100.00		Univeristy Project Fees	50700.00	688051.00
Rural Camp Fees	23830.00				
Students Activities Fees	5100.00		<b>To DEPRECIATION</b>		
Student Group Insurance	1710.00		Depreciation on Air Cooler	221.00	
Study Tour Fees	55177.00		Depreciation on Audio Visual Systems	1904.00	
T C Fees	4040.00		Depreciation on Building Construction	30234.00	
Term Work Fees	37430.00		Depreciation on CCTV Systems	3492.00	
Training & Placement Fees	100.00		Depreciation on Computers Laptop	7953.00	
Tuition Fees	37620.00		Depreciation on Dead Stock	347.00	
Tutorial & Internal Exam Fees	23220.00		Depreciation on Electrification & Transformer	13445.00	
Yuva Rang Fees	150.00	518714.00	Depreciation on Time Attendance Machine	924.00	
			Depreciation on Furniture & Racks	19959.00	
<b>DEPRECIATION FUND:</b>			Depreciation on Generator	802.00	
Depreciation Fund on Air Cooler	221.00		Depreciation on Green Chalk Board	514.00	
Depreciation Fund on Audio Visual Systems	1904.00		Depreciation on LED TV	3560.00	
Depreciation Fund on Building Construction	30234.00		Depreciation on Library Books	27088.00	
Depreciation Fund on CCTV Systems	3492.00		Depreciation on Machinery	271.00	
Depreciation Fund on Computers Laptop	7953.00		Depreciation on Printer	1245.00	
Depreciation Fund on Dead Stock	347.00		Depreciation on Table & Chairs	3494.00	
Depreciation Fund on Electrify & Transformer	13445.00		Depreciation on Tea-Coffee Machine	649.00	
Depreciation Fund on Time Attendance Machine	924.00		Depreciation on Water Cooler	1077.00	117179.00
Depreciation Fund on Furniture & Racks	19959.00				
<b>Carried Over</b>		<b>35211523.35</b>	<b>Carried Over</b>		<b>33486729.58</b>



## SHRAM SAFALYA EDUCATION SOCIETY'S

## PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS &amp; PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Brought Forward		35211523.35	Brought Forward		33486729.58
Depreciation Fund on Generator	802.00	117179.00	<b>FIXED ASSETS:</b>		79022.00
Depreciation Fund on Green Chalk Board	514.00		CCTV System	22020.00	
Depreciation Fund on LED TV	3560.00		Computer Laptop	20000.00	
Depreciation Fund on Library Books	27088.00		Library Books	20402.00	
Depreciation Fund on Machinery	271.00		Printer Purchase	16600.00	
Depreciation Fund on Printer	1245.00				
Depreciation Fund on Table & Chairs	3494.00		<b>INVESTMENTS:</b>		
Depreciation Fund on Tea-Coffee Machine	649.00		F.D. with CBI (3088306402)	5178.00	
Depreciation Fund on Water Cooler	1077.00		F.D. with CBI (3088309276)	3107.00	
			F.D. with CBI (3253051932)	2054.00	
		F.D. with CBI (3253052266)	4109.00		
				14448.00	
<b>SUNDRY CRS. &amp; OTHER A/Cs</b>		14807711.00	<b>SUNDRY CRS. &amp; OTHER A/Cs</b>		15611929.00
D C P S	1024080.00		D C P S	1024080.00	
G P F	1418925.00		G P F	1418925.00	
Group Accidental Insurance Premium	354.00		Group Accidental Insurance Premium	354.00	
G.S. Bank Subscription & Loan Deductions	3444678.00		G.S. Bank Subscription & Loan Deductions	3725312.00	
Loan Deductions	179900.00		Loan Deductions	188750.00	
L.I.C.	236802.00		L.I.C.	259566.00	
Om Sai Computers	26150.00		Grant Receivable	6982517.00	
Perfect Computers	3850.00		Om Sai Computers	26150.00	
Profession Tax	44200.00		Perfect Computers	3850.00	
Remuneration from University for Prog. Officer	4925.00	Profession Tax	44200.00		
R N Enterprises, Amalner	800.00	R N Enterprises, Amalner	800.00		
Salary Payable	6982517.00	Income Tax (T.D.S.) A/c	1867225.00		
Income Tax (T.D.S.) A/c	1212500.00	Shri. Devendra H. Sardar	70200.00		
Mrs. Khedkar A M	20000.00			14807711.00	
Mrs. Sarvaiya A D	28330.00	<b>Scholarship A/c</b>		301211.00	
Shri. Patil P S	49500.00	OBC Scholarship	58575.00		
Shri. Chavan S R	40000.00	OBC Freeship	20210.00		
Shri. Devendra H. Sardar	90200.00	S C Freeship	4210.00		
		Scholarship A/c	107885.00		
		S.C. Scholarship	95396.00		
		S.T. Scholarship	3345.00		
		VJNT Freeship	8115.00		
		VJNT Scholarship	3475.00		
					301211.00
<b>Scholarship A/c</b>		217526.00	<b>INTERNAL TRANSACTIONS:</b>		70000.00
OBC Scholarship	58575.00		Shram Safalya Education Society	50000.00	
S C Freeship	2355.00		N. S. S. A/c	20000.00	
Scholarship A/c	42065.00				
S.C. Scholarship	95621.00		<b>CLOSING BALANCES:</b>		
S.T. Scholarship	10795.00		<b>Cash in Hand</b>		
VJNT Scholarship	8115.00		<b>Cash at bank:</b>		
			Bank of Baroda(A/c No.122801000003216)	294232.00	
			Central Bank of India(A/c No.2120443033)	90288.67	
			C.B. India(Research A/c No.3263493721)	1412.00	
		C.B.India(Stu.Welfare A/c No.3263494000)	10572.60		
		J.D.C.C. Bank Non Salary A/c.	41.00		
		J.D.C.C. Bank Salary A/c.	8.00		
		S.B.I. Salary (A/c No.3757)	13053.50		
		S.B.I. Non Salary (A/c No.6258)	356240.50		
				765848.27	
<b>INTERNAL TRANSACTIONS:</b>		8000.00			32751.50
N. S. S. A/c	8000.00				
<b>Total Rs.</b>		<b>50361939.35</b>	<b>Total Rs.</b>		<b>50361939.35</b>

As per our report of even date

For M/s. R. S. SONAWANE & CO.  
Chartered AccountantsJALGAON 425 001.  
DATE :(Rajendra S. Sonawane)  
Proprietor. FCA  
Membership No.34710