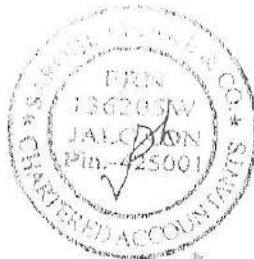


K. Narkhede College of Science , Bhusawal.

Trial Balance From 1/4/2013 Till 31/3/2014

Code	Name of GL	Credit	Debit
0	Cash in hand	11,023.00	0.00
1	Union bank of India	2,131,147.00	1,882,443.00
2	Bank of Maharashtra	2,480.00	0.00
3	Shri Shivaji Shikshan Prasarak	0.00	0.00
4	Union Bank Scholarship A/c	1,004,715.00	945,591.00
5	Teaching Staff Salary A/c	350.00	533,618.00
6	Nonteaching Staff Salary A/c	0.00	239,910.00
7	Bank Interest A/c	69,609.00	0.00
8	Fee & Deposit A/c	1,882,292.00	1,882,292.00
9	Travelling Expenses A/c	1,587.00	38,018.00
10	Miscellaneous Expenses A/c	60.00	72,925.00
11	Printing & Stationary Expenses A/c	13,345.00	50,406.00
12	Library Account	0.00	24,372.00
13	Advertisement Expenses A/c	0.00	53,253.00
14	Telephone Expenses A/c	0.00	13,579.00
15	Electric Expenses A/c	0.00	73,580.00
16	Water Expenses A/c	0.00	806.00
17	Sweeping & Cleaning Expenses	0.00	5,318.00
18	Dead Stock Account	0.00	0.00
19	Commission Expenses A/c	0.00	1,335.00
20	Internet Expenses A/c	2,528.00	13,904.00
21	Electric Fitting A/c	0.00	2,837.00
22	Postage & Stamping Expenses A/c	0.00	1,305.00
23	Electronics Lab Expenses A/c	0.00	1,290.00
24	Physics Lab Expenses A/c	0.00	150.00
25	Chemistry Lab Expenses A/c	0.00	35,216.00

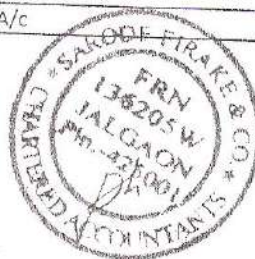


Code	Name of GL	Credit	Debit
54	Student Welfare Fee A/c	0.00	1,235.00
55	Student Emergency Fee	920.00	0.00
56	Prorate Fee	0.00	1,060.00
57	General knowledge Fee	1,350.00	0.00
58	Seminar & Conferance A/c	0.00	6,600.00
60	Environment Fees A/c	3,100.00	0.00
62	Other Receipts	8,640.00	0.00
64	Advance for College work A/c	105,628.00	105,628.00
65	Gymkhana Fee A/c	13,600.00	3,547.00
66	T.C. Fee A/c	2,850.00	0.00
67	Computer Equipment A/c	0.00	0.00
68	Ideal Education A/c	0.00	52.00
69	e-Suvidha Fee A/c	0.00	4,450.00
70	Gymkhana Equipment a/c	0.00	240.00
71	Fix Deposit A/c	0.00	0.00
72	Dizaster Fee A/c	1,380.00	1,200.00
75	Fright & Hamali Expenses A/c	0.00	1,780.00
76	Student Welfare Expenses A/c	2,375.00	13,050.00
77	Repair Expenses A/c	0.00	2,674.00
78	Student Activity Fee A/c	5,950.00	750.00
79	Personality Deve. & Carrier Guidance	3,425.00	300.00
80	Allumani Association Fee A/c	1,700.00	150.00
81	Miscellaneous Fee A/c	21,251.00	105.00
82	Honour to Teaching/Nonteaching	0.00	5,500.00
84	Painting Exp.	0.00	23,576.00
86	Youth Festival Expenses A/c	0.00	8,025.00
87	Computerization Fee A/c	2,760.00	1,330.00
88	M.K.C.L. Fee A/c	6,500.00	50.00

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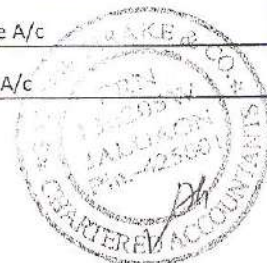
K.Narkhede College, Bhusawal
Receipt & Payement A/c
For the Period from 1/4/2014 to 31/3/2015

Code	Receipt	Amount	Code	Payement	Amount
0	Cash in hand	11,259.75	1	Union bank of India	1,692,651.00
1	Union bank of India	2,889,343.00	3	Shri Shivaji Shikshan Prasarak Mandal	931,284.00
4	Union Bank Scholarship A/c	734,380.00	4	Union Bank Scholarship A/c	795,741.00
7	Bank Interest A/c	53,519.00	5	Teaching Staff Salary A/c	624,812.00
8	Fee & Deposit A/c	1,234,400.00	6	Nonteaching Staff Salary A/c	307,343.00
11	Printing & Stationary Expenses A/c	9,150.00	8	Fee & Deposit A/c	1,234,400.00
12	Library Account	19,442.00	9	Travelling Expenses A/c	40,361.00
18	Dead Stock Account	21,470.00	10	Miscellaneous Expenses A/c	63,244.00
20	Internet Expenses A/c	2,528.00	11	Printing & Stationary Expenses A/c	80,304.00
21	Electric Fitting A/c	3,558.00	12	Library Account	18,400.00
27	Electronic Apparatus A/c	6,162.00	13	Advertisement Expenses A/c	58,589.00
28	Chemistry Apparatus A/c	11,358.00	14	Telephone Expenses A/c	14,560.00
29	Physics Appratus A/c	1,955.00	15	Electric Expenses A/c	100,650.00
31	Lab Brekage A/c	5,740.00	16	Water Expenses A/c	806
33	Professional Tax A/c	8,700.00	17	Sweeping & Cleaning Expenses	4,214.00
34	Furniture A/c	28,269.00	18	Dead Stock Account	19,300.00
36	University Exam Fee A/c	381,595.00	19	Commission Expenses A/c	399
37	Gathering Fee A/c	2,480.00	20	Internet Expenses A/c	14,466.00
38	Student Group Insurance Fee A/c	1,490.00	21	Electric Fitting A/c	9,830.00
39	Tution Fee A/c	618,828.00	22	Postage & Stamping Expenses A/c	1,866.00
40	Admission Fee A/c	3,885.00	23	Electronics Lab Expenses A/c	360
41	Eligibility Fee A/c	4,415.00	25	Chemistry Lab Expenses A/c	515
42	Magazine Fee A/c	6,600.00	26	Computer Lab Expenses A/c	22,035.00
43	Tutorial Fee A/c	13,415.00	32	Association Expenses	12,707.00
44	Medical Check Up Fee A/c	3,905.00	33	Professional Tax A/c	5,925.00
45	Development Fee A/c	15,475.00	34	Furniture A/c	4,100.00
46	A.K. Fee A/c	4,470.00	35	Gymkhana Expenses A/c	2,440.00
47	I Card Fee A/c	2,320.00	36	University Exam Fee A/c	352,842.00
48	Library Deposite A/c	10,435.00	38	Student Group Insurance Fee A/c	950
49	Science Lab Deposite A/c	506,536.00	39	Tution Fee A/c	5,229.00
50	Gathering Expenses A/c	3,660.00	40	Admission Fee A/c	25
53	Poor Student Aid Fund	11,360.00	41	Eligibility Fee A/c	1,130.00
54	Student Welfare Fee A/c	13,855.00	42	Magazine Fee A/c	40
55	Student Emergency Fee	1,320.00	43	Tutorial Fee A/c	60
57	General knowledge Fee	1,350.00	44	Medical Check Up Fee A/c	969
60	Environment Fees A/c	12,750.00	45	Development Fee A/c	2,255.00
62	Other Receipts	3,586.00	46	A.K. Fee A/c	2,286.00
64	Advance for Colloge work A/c	71,290.00	47	I Card Fee A/c	1,080.00
65	Gymkhana Fee A/c	16,400.00	48	Library Deposite A/c	200
66	T.C. Fee A/c	5,250.00	49	Science Lab Deposite A/c	1,937.00
67	Computer Equipment A/c	180,864.00	50	Gathering Expenses A/c	20,982.00
72	Dizaster Fee A/c	1,660.00	51	Affilation A/c	39,683.00
78	Student Activity Fee A/c	6,110.00	52	Audit Fee A/c	5,000.00
79	Personality Deve. & Carrier Guidance A/c	6,925.00	53	Poor Student Aid Fund	1,340.00
80	Allumani Association Fee A/c	1,250.00	54	Student Welfare Fee A/c	10
81	Miscellaneous Fee A/c	44,785.00	58	Seminar & Conferance A/c	200
87	Computerization Fee A/c	3,125.00	60	Environment Fees A/c	700
88	M.K.C.L. Fee A/c	8,770.00	64	Advance for College work A/c	71,990.00
89	Fine Fee A/c	2,925.00	65	Gymkhana Fee A/c	2,074.00
92	SBC GOI Scholarship A/c	24,860.00	66	T.C. Fee A/c	50
93	SC GOI Scholarship A/c	5,170.00	71	Fix Deposit A/c	1,000,000.00
94	OBC GOI Scholarship A/c	683,380.00	72	Dizaster Fee A/c	950



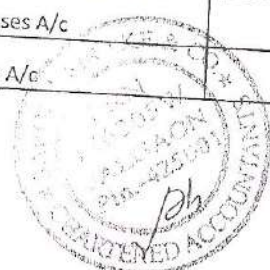
K.Narkhede College, Bhusawal
Receipt & Payment A/c
For the Period from 1/4/2015 to 31/3/2016

Code	Receipt	Amount	Code	Payment	Amount
0	Cash in hand	7,079.75	1	Union bank of India	1,253,835.00
1	Union bank of India	1,655,839.00	2	U.B.I.Bank P.F. Account	135,387.00
2	U.B.I.Bank P.F. Account	100	3	Shri Shivaji Shikshan Prasarak Mandal	705,847.75
3	Shri Shivaji Shikshan Prasarak Mandal	75,000.00	4	Union Bank Scholarship A/c	86,740.00
4	Union Bank Scholarship A/c	221,160.00	5	Teaching Staff Salary A/c	681,985.00
7	Bank Interest A/c	21,260.00	6	Nonteaching Staff Salary A/c	342,000.00
8	Fee & Deposit A/c	845,883.00	8	Fee & Deposit A/c	845,883.00
11	Printing & Stationary Expenses A/c	9,490.00	9	Travelling Expenses A/c	29,914.00
12	Library Account	19,663.00	10	Miscellaneous Expenses A/c	59,967.00
18	Dead Stock Account	19,323.00	11	Printing & Stationary Expenses A/c	36,620.75
20	Internet Expenses A/c	2,578.00	12	Library Account	21,931.00
21	Electric Fitting A/c	3,262.00	13	Advertisement Expenses A/c	48,000.00
27	Electronic Apparatus A/c	5,238.00	14	Telephone Expenses A/c	9,252.00
28	Chemistry Apparatus A/c	9,655.00	15	Electric Expenses A/c	78,940.00
29	Physics Apparatus A/c	1,662.00	16	Water Expenses A/c	806
31	Lab Brekage A/c	5,000.00	17	Sweeping & Cleaning Expenses	4,702.00
33	Professional Tax A/c	2,500.00	19	Commission Expenses A/c	140
34	Furniture A/c	25,442.00	20	Internet Expenses A/c	16,431.00
36	University Exam Fee A/c	253,500.00	21	Electric Fitting A/c	600
37	Gathering Fee A/c	2,120.00	22	Postage & Stamping Expenses A/c	884
38	Student Group Insurance Fee A/c	845	23	Electronics Lab Expenses A/c	715
39	Tution Fee A/c	498,758.00	26	Computer Lab Expenses A/c	26,770.00
40	Admission Fee A/c	3,250.00	30	Current Library Exp. A/c	5,000.00
41	Eligibility Fee A/c	340	32	Association Expenses	8,982.00
42	Magazine Fee A/c	1,920.00	33	Professional Tax A/c	4,775.00
43	Tutorial Fee A/c	4,960.00	35	Gymkhana Expenses A/c	846
44	Medical Check Up Fee A/c	250	36	University Exam Fee A/c	248,220.00
45	Development Fee A/c	7,045.00	37	Gathering Fee A/c	160
46	A.K. Fee A/c	1,495.00	38	Student Group Insurance Fee A/c	620
47	I Card Fee A/c	865	39	Tution Fee A/c	6,675.00
48	Library Deposite A/c	2,165.00	40	Admission Fee A/c	250
49	Science Lab Deposite A/c	2,300.00	41	Eligibility Fee A/c	240



K.Narkhede College, Bhusawal
Receipt & Payment A/c
For the Period from 1/4/2015 to 31/3/2016

Code	Receipt	Amount	Code	Payment	Amount
53	Poor Student Aid Fund	10,285.00	42	Magazine Fee A/c	160
54	Student Welfare Fee A/c	4,055.00	43	Tutorial Fee A/c	400
55	Student Emergency Fee	545	44	Medical Check Up Fee A/c	100
57	General knowledge Fee	1,140.00	45	Development Fee A/c	1,890.00
60	Environment Fees A/c	375	46	A.K. Fee A/c	1,512.00
62	Other Receipts	2,675.00	47	I Card Fee A/c	120
64	Advance for College work A/c	11,532.00	48	Library Deposite A/c	1,400.00
65	Gymkhana Fee A/c	10,800.00	49	Science Lab Deposite A/c	1,900.00
66	T.C. Fee A/c	3,815.00	50	Gathering Expenses A/c	6,606.00
67	Computer Equipment A/c	135,648.00	51	Affiliation A/c	25,000.00
68	Provident Fund. A/c	59,287.00	52	Audit Fee A/c	5,700.00
70	Gymkhana Equipment a/c	1,096.00	53	Poor Student Aid Fund	8,730.00
71	Fix Deposit A/c	3,111,815.00	54	Student Welfare Fee A/c	155
72	Dizaster Fee A/c	480	55	Student Emergency Fee	40
78	Student Activity Fee A/c	3,125.00	58	Seminar & Conferance A/c	604
79	Personality Deve. & Carrier Guidance A	1,625.00	60	Environment Fees A/c	400
80	Allumani Association Fee A/c	890	62	Other Receipts	1,260.00
81	Miscellaneous Fee A/c	4,880.00	64	Advance for College work A/c	11,532.00
87	Computerization Fee A/c	715	65	Gymkhana Fee A/c	2,018.00
88	MKCL Fee A/c	2,970.00	66	T.C. Fee A/c	150
89	Fine Fee A/c	1,184.00	69	e-Suidha Fee A/c	2,650.00
92	SBC GOI Scholarship A/c	3,765.00	70	Gymkhana Equipment a/c	1,750.00
93	SC GOI Scholarship A/c	5,355.00	71	Fix Deposit A/c	3,227,849.00
94	OBC GOI Scholarship A/c	21,855.00	72	Dizaster Fee A/c	620
96	VJNT GOI Scholarship A/c	500	75	Fright & Hamali Expenses A/c	490
97	OBC Freeship a/c	23,246.00	76	Student Welfare Expenses A/c	652
99	ST freeship A/c	13,775.00	77	Repair Expenses A/c	7,043.00
100	SC Freeship A/c	10,580.00	78	Student Activity Fee A/c	585
107	Registrstion Fee A/c	6,625.00	79	Personality Deve. & Carrier Guidance A/c	100
110	University Exam Cashbook A/c	70,260.00	81	Miscellaneous Fee A/c	2,745.00
115	Service Charges A/c	345	86	Youth Festival Expenses A/c	1,600.00
120	Airconditioner Apparatus	9,990.00	87	Computerization Fee A/c	660

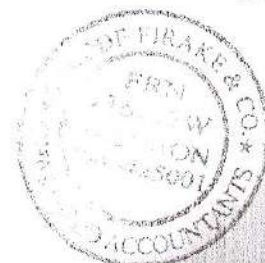


K.Narkhede College, Bhusawal

Trial Balance

As on 31st March 2017

Code	General Ledger	Credit	Debit
0	Cash in hand	550.00	-
1	Union bank of India	1,566,338.00	2,411,228.00
2	U.B.I.Bank P.F. Account	295,412.00	161,261.00
3	Shri Shivaji Shikshan Prasarak Mandal	1,040,333.00	1,396,792.00
4	Union Bank Scholarship A/c	1,260.00	15,944.00
5	Teaching Staff Salary A/c	-	682,742.00
6	Nonteaching Staff Salary A/c	-	378,000.00
7*	Bank Interest A/c	7,425.00	-
8	Fee & Deposit A/c	372,061.00	372,061.00
9	Travelling Expenses A/c	2,985.00	56,835.00
10	Miscellaneous Expenses A/c	-	33,733.00
11	Printing & Stationary Expenses A/c	-	41,490.00
12	Library Account	18,080.00	3,824.00
13	Advertisement Expenses A/c	-	11,702.00
14	Telephone Expenses A/c	-	9,263.00
17	Sweeping & Cleaning Expenses	-	6,491.00
18	Dead Stock Account	17,391.00	-
19	Commission Expenses A/c	-	207.00
20	Internet Expenses A/c	-	7,027.00
21	Electric Fitting A/c	3,094.00	1,585.00
22	Postage & Stamping Expenses A/c	-	2,801.00
23	Electronics Lab Expenses A/c	-	450.00
25	Chemistry Lab Expenses A/c	-	2,412.00
26	Computer Lab Expenses A/c	-	12,700.00
27	Electronic Apprataras	4,453.00	-
28	Chemistry Apprataras	8,207.00	-
29	Physics Apprataras	1,413.00	-
30	Current Library Exp. A/c	-	480.00
32	Association Expenses	-	9,079.00
33	Professional Tax A/c	3,900.00	3,550.00
36	University Exam Fee A/c	188,620.00	171,513.00
37	Gathering Fee A/c	1,340.00	-
38	Student Group Insurance Fee A/c	530.00	560.00
39	Tution Fee A/c	216,126.00	-
40	Admission Fee A/c	1,020.00	-
41	Eligibility Fee A/c	450.00	1,360.00
42	Magazine Fee A/c	2,420.00	-
43	Tutorial Fee A/c	2,240.00	-
Total Page.....1 c/d		3,755,648.00	5,795,090.00



Total Page.....1 b/d		3,755,648.00	5,795,090
44	Medical Check Up Fee A/c	840.00	638.00
45	Development Fee A/c	3,710.00	875.00
46	A.K. Fee A/c	740.00	1,344.00
47	I Card Fee A/c	510.00	105.00
48	Liabrary Deposit A/c	3,000.00	-
49	Science Lab Deposite A/c	4,750.00	500.00
50	Gathering Expenses A/c	-	9,714.00
51	Affiliation A/c	-	25,000.00
52	Audit Fee A/c	-	5,700.00
53	Poor Student Aid Fund	9,040.00	7,665.00
54	Student Welfare Fee A/c	815.00	30.00
55	Student Emergency Fee A/c	310.00	-
56	Prorate Fee A/c	-	-
57	General Knowledge Fee A/c	250.00	-
58	Seminar & Conferance A/c	-	10,713.00
60	Envoirement Fee A/c	1,200.00	-
62	Other Receipts	4,696.00	-
64	Advance for College work A/c	15,560.00	15,560.00
65	Gymkhana Fee A/c	3,720.00	1,176.00
66	T.C. Fee A/c	3,525.00	-
67	Computer Equipment A/c	104,899.00	12,650.00
68	Provident Fund. A/c	232,460.00	291,747.00
69	e-Suvidha Fee A/c	-	2,650.00
70	Gymkhana Appratur	986.00	-
71	Fix Deposit A/c	1,125,701.00	10,620.00
72	Dizaster Fee A/c	420.00	560.00
75	Fright & Hamali Expenses A/c	-	120.00
76	Student Welfare Expenses A/c	-	13,018.00
77	Repair Expenses A/c	-	7,051.00
78	Student Activity Fee A/c	1,905.00	565.00
79	Personality Deve. & Carrier Guidance	1,005.00	-
80	Allumani Association Fee A/c	300.00	-
81	Miscellaneous Fee A/c	4,250.00	-
82	Honour to Teaching staff A/c	-	1,000.00
84	Painting Exp.	-	665.00
86	Youth Festival Expenses A/c	-	1,600.00
87	Computerization Fee A/c	640.00	560.00
88	MKCL Fee A/c	2,720.00	-
94	OBC GOI Scholarship A/c	1,840.00	-
97	OBC Freeship a/c	2,740.00	-
99	ST freeship A/c	1,260.00	1,260.00
Total Page.....2 c/d		5,289,440.00	6,218,176.00



K.Narkhede College, Bhusawal

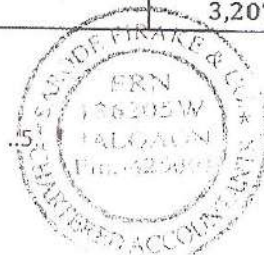
Trial Balance

For The Period of 01 April 2017 To 31 March 2018

Code	General Ledger	Credit	Debit
0	Cash in hand	929.00	-
1	Union bank of India	1,467,057.00	928,186.00
2	U.B.I.Bank P.F. Account	144,512.00	147,278.00
3	Shri Shivaji Shikshan Prasarak Mandal	400,000.00	1,162,650.00
4	Union Bank Scholarship A/c	-	10,246.00
5	Teaching Staff Salary A/c	-	549,035.00
6	Nonteaching Staff Salary A/c	-	382,489.00
7	Bank Interest A/c	19,730.00	-
8	Fee & Deposit A/c	398,591.00	398,591.00
9	Travelling Expenses A/c	-	27,130.00
10	Miscellaneous Expenses A/c	-	30,081.00
11	Printing & Stationary Expenses A/c	5,930.00	60,483.00
12	Library Account	18,777.00	19,950.00
13	Advertisement Expenses A/c	-	23,184.00
14	Telephone Expenses A/c	-	10,997.00
15	Electric Exp. A/c	-	19,010.00
17	Sweeping & Cleaning Expenses	-	5,490.00
18	Dead Stock Account	15,652.00	-
19	Bank Commission Expenses A/c	-	534.00
20	Internet Expenses A/c	-	16,183.00
21	Electric Fitting A/c	2,785.00	-
22	Postage & Stamping Expenses A/c	-	1,650.00
23	Electronics Lab Expenses A/c	-	250.00
24	Physics Lab Expenses A/c	-	685.00
25	Chemistry Lab Expenses A/c	-	50.00
26	Computer Lab Expenses A/c	-	22,950.00
27	Electronic Appratar	3,854.00	464.00
28	Chemistry Appratar	6,976.00	-
29	Physics Appratar	1,831.00	4,200.00
30	Current Library Exp. A/c	-	-
31	Lab Brakage	3,510.00	-
32	Association Expenses	-	7,489.00
33	Professional Tax A/c	3,975.00	-
35	Gymkhana Exp. A/c	-	969.00
36	University Exam Fee A/c	176,840.00	134,789.00
37	Gathering Fee A/c	1,920.00	-
38	Student Group Insurance Fee A/c	480.00	670.00
39	Tution Fee A/c	152,747.00	816.00
40	Admission Fee A/c	1,225.00	-
41	Eligibility Fee A/c	1,000.00	1,760.00
42	Magazine Fee A/c	1,890.00	-
Total Page.....1 c/d		2,830,211.00	3,968,259.00



Total Page.....1 b/d		2,830,211.00	3,968,259.00
43	Tutorial Fee A/c	3,280.00	-
44	Medical Check Up Fee A/c	945.00	8,866.00
45	Development Fee A/c	5,550.00	1,050.00
46	Ashwamedh Fee A/c	980.00	1,608.00
47	I Card Fee A/c	730.00	750.00
48	Liabrary Deposit A/c	5,250.00	-
49	Science Lab Deposite A/c	7,700.00	-
50	Gathering Expenses A/c	-	9,200.00
51	Affilation A/c	-	35,000.00
52	Audit Fee A/c	-	7,080.00
53	Poor Student Aid Fund	3,480.00	805.00
54	Student Welfare Fee A/c	975.00	-
55	Student Emergency Fee A/c	480.00	-
56	Prorate Fee A/c	-	1,625.00
57	General Knowledge Fee A/c	850.00	-
58	Seminar & Conferance A/c	-	900.00
60	Envoirement Fee A/c	2,100.00	-
62	Other Receipts	1,110.00	-
64	Advance for College work A/c	54,200.00	54,200.00
65	Gymkhana Fee A/c	4,900.00	1,218.00
66	T.C. Fee A/c	2,300.00	-
67	Computer Equipment A/c	113,271.00	1,590.00
68	Provident Fund. A/c	143,169.00	143,169.00
69	e-Suvidha Fee A/c	-	3,350.00
70	Gymkhana Appratur	888.00	-
71	Fix Deposit A/c	953.00	-
72	Dizaster Fee A/c	510.00	670.00
75	Fright & Hamali Expenses A/c	-	70.00
76	Student Welfare Expenses A/c	-	29,720.00
77	Repair Expenses A/c	-	22,174.00
78	Student Activity Fee A/c	3,030.00	715.00
79	Personality Deve. & Carrier Guidance	1,225.00	-
80	Allumani Association Fee A/c	175.00	-
81	Miscellaneous Fee A/c	5,200.00	-
82	Honour to Teaching staff A/c	-	5,286.00
84	Painting Exp.	-	1,673.00
86	Youth Festival Expenses A/c	-	7,234.00
87	Computerization Fee A/c	960.00	670.00
88	MKCL Fee A/c	3,500.00	-
94	OBC GOI Scholarship A/c	9,360.00	-
97	OBC Freeship a/c	-	-
99	ST freeship A/c	-	-
95	ST Scholarship A/c	-	-
101	VJNT Freeship a/c	-	3,000.00
Total Page.....2 c/d		3,207,282.00	4,309,882.00



pA.I.KOTHARI & ASSOCIATES
Address
CHARTERED ACCOUNTANTS
Head Off :-245/I, V.V.Market,
(Golani Mkt) At- Jalgaon.425001
Email: aik1991@gmail.com



Branch Correspondence

201, Aditya Chambers, 2nd Floor
Above Corporation Bank -
Navi Peth ,At- Jalgaon.425001
CA Anil Kothari 98230 07773

Ref: NMU/CERT/128/19

UDIN: 19045352AAAAAF4008

Date:-30/03/2019


Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

Utilization Certificate

Certified that the Expenditure of the **Karmveer Bhurao Patil Earn and Learn Scheme for the Year 2018-19** in respect of the **K.Narkhede College , Bhusawal Dist-Jalgaon** has been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto.

It is therefore hereby certifies that the Total expenditure is **Rs.13140** has been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. Out of total expenses, University's Contribution is **Rs.8760** and College Contribution is **Rs.4380** Grant received in advance from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon is **Rs.4320**. Therefore the additional Expenditure of **Rs.4440** (i.e. Total Contribution of University **Rs.8760** Less Grant Received **Rs.4320**) is **receivable from University**.

A. I. Kothari & Associates,
Chartered Accountants


CA Anil Kothari - Partner
Membership No. - 045352
Firm Registration No. - 112022W

