


# Audit Report 2013-14

## K.Narkhede College Of Science, Bhusawal Income & Expenditure A/c For the Period from 1/4/2013 to 31/3/2014

Expenditure	Amount	Income	Amount
<b>From Page No.1</b>			
Ideal Education Exp.	52.00	<b>Other Receipts</b>	<b>121664.00</b>
e-Suvidha Fee	4450.00	Bank Interest	69609.00
Fright & Hamali Exp.	1780.00	Lab Breakage	5965.00
Student welfare Exp.	10675.00	Other Receipts	8640.00
Repair Expenses	2674.00	Ideal Administrative Grant	27450.00
Painting Expenses	23576.00	Student Welfare Fund	10000.00
Youth Festival Expenses	8025.00		
Fine	113.00		
Office Expenses	645.00		
Registration Fee	75.00	<b>Deficit</b>	<b>356669.00</b>
Committee Expenses	1000.00	(Bal Transfer Balance Sheet)	
University Theory Exam Exp.	39280.00		
University Practical Exam Exp.	4096.00		
Binding Expenses	250.00		
Student Activity Exp.	723.00		
<b>To Depreciation :-</b> (As per Depreciation Chart)	<b>355821.00</b>		
	<b>1763592.00</b>		<b>1763592.00</b>

  
 उपप्राचार्य  
 के नारखेडे कॉलेज ऑफ सायन्स,  
 भुसावळ



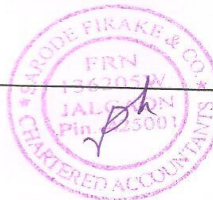
As per our report of even date  
 For SARODE FIRAKE & Co.  
 CHARTERED ACCOUNTANTS

  
 CA VIRENDRA D. FIRAKE  
 PARTNER (M.No. 136653)

20 JUN 2014

**K.Narkhede College Of Science, Bhusawal**  
**Income & Expenditure A/c**  
**For the Period from 1/4/2013 to 31/3/2014**

Expenditure		Amount	Income	Amount
Salary & Allowance		778678.00	<b>By Fees &amp; Fines :-</b>	1285259.00
Teaching Staff Salary	533268.00		Tution Fees	596425.00
Non Teaching Staff Salary	239910.00		Admission Fee	6525.00
Hon. To Teaching	5500.00		Eligibility Fee	60.00
			University Exam Fee	28205.00
			Gathering Fee	5000.00
<b>Current Lab Expenses</b>		108580.00	Student Group Insurance	80.00
Electronics	1290.00		Magazine Fee	5000.00
Physics	150.00		Tutorial Fee	7500.00
Chemistry	35216.00		Medical Check Up Fee	881.00
Computer	71924.00		Development Fee	8790.00
			A.K.Fee	882.00
<b>Current Library Expenses</b>		4121.00	I Card Fee	1580.00
News Paper & Magazine Exp.	4121.00		Student Emergency Fee	920.00
			G.K.Fee	1350.00
<b>Administrative Expenses</b>		516392.00	Environment Fee	3100.00
Travelling Expenses	36431.00		Gymkhana Fee	10053.00
Miscellaneous Expenses	72865.00		T.C. Fee	2850.00
Printing & Stationary Exp.	37061.00		Disaster Fee	180.00
Advertisement Exp.	53253.00		Student Activity Fee	5200.00
Telephone Expenses	13579.00		Personality Development & Carrier Guidance Fee	3125.00
Electric Expenses	73580.00		Alumina Association Fee	1550.00
Water Expenses	806.00		Miscellaneous Fee	21146.00
Sweeping & Cleaning Exp.	5318.00		Computerization Fee	1430.00
Commission	1335.00		MKCL Fee	6450.00
Internet Expenses	11376.00		Cycle Stand Fee	1500.00
Postage & Stamping Expenses	1305.00		Verification Of Marks	1730.00
Computer Maintenance	15913.00		Library Fee	20875.00
Association Expenses	6783.00		Laboratory Fee	60400.00
Gymkhana Expenses	3418.00		Computer Lab Fee	482472.00
Gathering Expenses	20795.00			
Affiliation Fess	52500.00			
Audit Fee	5000.00			
Pro-rata Fee	1060.00			
Seminar & Conference	6600.00			



**K.Narkhede College Of Science, Bhusawal**  
**Balance Sheet**

As on 31<sup>st</sup> March 2014

Liabilities	Amount	Assets	Amount
<b>Funds :-</b>	<b>86800.00</b>	<b>Cash &amp; Bank Balance :-</b>	<b>1804934.75</b>
USWA Fund	2550.00	Cash in hand	11259.75
Development Fund	55775.00	U.B.I. Saving A/c	1686998.00
P.S. Aids Fund	28475.00	U.B.I.Scholarship A/c	78227.00
		U.B.I. Ideal A/c	28450.00
<b>Other Liabilities :-</b>	<b>561861.00</b>	<b>Investment :-</b>	<b>11000.00</b>
Library Deposits	60166.00	Fixed Deposits	11000.00
C.M.Deposits	600.00		
Science Lab Deposits	101620.00	<b>Dead Stock &amp; others :-</b>	<b>1633018.00</b>
Lab Deposits	396885.00	(As per depreciation chart)	
Advance for College Work	700.00		
Scare city Affected	1490.00	<b>Other Assets</b>	<b>139521.00</b>
Scholarship	400.00	Telephone Deposits	2000.00
<b>Shri. Shivaji Shikshan Prasarak Mandal, Bhusawal</b>	<b>4011243.75</b>	Electric Meter Deposits	10000.00
		University Exam Cash Book	124221.00
		Earn & Learn A/c	3300.00
		<b>Income &amp; Expenditure A/c</b>	<b>1071431.00</b>
		Last year Balance	714762.00
		Current year deposits	356669.00
	<b>4659904.75</b>		<b>4659904.75</b>

*(Signature)*

उपप्राचार्य  
के नारखेडे कॉलेज ऑफ सायन्स,  
भुसावळ



As per our report of even date  
For SARODE FIRAKE & Co.  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA VIRENDRA D.FIRAKE  
PARTNER(M.No.135653)

20 JUN 2014

# Audit Report 2014-15

## K.Narkhede College, Bhusawal Balance Sheet

As on 31<sup>st</sup> March 2015

Liabilities	Amount	Assets	Amount
<b>Funds :-</b>	<b>96820.00</b>	<b>Cash &amp; Bank Balance :-</b>	<b>651215.75</b>
USWA Fund	2550.00	Cash in hand	7079.75
Development Fund	55775.00	U.B.I. Saving A/c	490306.00
P.S. Aids Fund	38495.00	U.B.I.Scholarship A/c	139588.00
		U.B.I. Ideal A/c	14242.00
<b>Other Liabilities :-</b>			
Library Deposits	70401.00	<b>Investment :-</b>	<b>1011000.00</b>
C.M.Deposits	600.00	Fixed Deposits	1011000.00
Science Lab Deposits	606219.00		
Lab Deposits	396885.00		
Advance for College Work	-	<b>Dead Stock &amp; others :-</b>	<b>1428992.00</b>
Scare city Affected	1490.00	(As per depreciation chart)	
Scholarship	400.00		
Professional Tax	2775.00		
OBC GOI Scholarship	49880.00		
<b>Shri. Shivaji Shikshan Prasarak Mandal, Bhusawal</b>	<b>3079959.75</b>	<b>Other Assets</b>	<b>142791.00</b>
		Telephone Deposits	2000.00
		Electric Meter Deposits	10000.00
		University Exam Cash Book	124626.00
		Earn & Learn A/c	6165.00
		<b>Income &amp; Expenditure A/c</b>	<b>1071431.00</b>
		Last year Balance	1071431.00
		Current year deposits	
	<b>4305429.75</b>		<b>4305429.75</b>



As per our report of even date  
For SARODE FIRAKE & Co.  
CHARTERED ACCOUNTANTS

*Sarode*  
CA VIRENDRA D.FIRAKE  
PARTNER(M.No.135653)

20 MAY 2015

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

Expenditure	Amount	Income	Amount
Salary & Allowance	950855.00	<b>By Fees &amp; Fines :-</b>	<b>846418.00</b>
Teaching Staff Salary	624812.00	Tution Fees	613599.00
Non Teaching Staff Salary	307343.00	Admission Fee	3860.00
Hon. To Teaching	18700.00	Eligibility Fee	3285.00
		University Exam Fee	28753.00
		Gathering Fee	2480.00
<b>Current Lab Expenses</b>	<b>22910.00</b>	Student Group Insurance	540.00
Electronics	360.00	Magazine Fee	6560.00
Physics	-	Tutorial Fee	13355.00
Chemistry	515.00	Medical Check Up Fee	2936.00
Computer	22035.00	Development Fee	13220.00
		A.K.Fee	2184.00
<b>Current Library Expenses</b>	<b>7858.00</b>	I Card Fee	1240.00
News Paper & Magazine Exp.	7858.00	Student Emergency Fee	1320.00
		G.K.Fee	1350.00
<b>Administrative Expenses</b>	<b>577456.00</b>	Environment Fee	12050.00
Travelling Expenses	40361.00	Gymkhana Fee	14326.00
Miscellaneous Expenses	63244.00	T.C. Fee	5200.00
Printing & Stationary Exp.	71154.00	Disaster Fee	710.00
Advertisement Exp.	58589.00	Student Activity Fee	5010.00
Telephone Expenses	14560.00	Personality Development & Carrier Guidance Fee	6245.00
Electric Expenses	100650.00	Alumina Association Fee	1225.00
Water Expenses	806.00	Miscellaneous Fee	27960.00
Sweeping & Cleaning Exp.	4214.00	Computerization Fee	2165.00
Commission	399.00	MKCL Fee	3720.00
Internet Expenses	11938.00	Cycle Stand Fee	900.00
Postage & Stamping Expenses	1866.00	Verification Of Marks	-
Association Expenses	12707.00	Library Fee	29545.00
Gymkhana Expenses	2440.00	Laboratory Fee	20235.00
Gathering Expenses	17322.00	Fine Fee	2925.00
Affiliation Fess	39683.00	Student welfare fee	13845.00
Audit Fee	5000.00	Registration fee	5675.00
Pro-rata Fee			
Seminar & Conference	200.00		



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

Expenditure	Amount	Income	Amount
<b>From Page No.1</b>			
Ideal Education Exp.	24335.00	<b>Other Receipts</b>	<b>72297.00</b>
Fright & Hamali Exp.	1065.00	Bank Interest	53519.00
Student welfare Exp.	17064.00	Lab Breakage	5740.00
Repair Expenses	6755.00	Other Receipts	3586.00
Painting Expenses	20.00	Ideal Exam Grant	9452.00
Youth Festival Expenses	1600.00		
NAAC Expenses	29840.00		
Committee Expenses	20650.00	Income & Expenditure a/c	931284.00
University Theory Exam Exp.	27325.00		
University Practical Exam Exp.	960.00		
Binding Expenses	1550.00		
Student Activity Exp.	1159.00		
<b>To Depreciation :-</b>	<b>290920.00</b>		
(As per Depreciation Chart )			
	<b>1849999.00</b>		<b>1849999.00</b>



As per our report of even date  
 For SARODE FIRAKE & Co.  
 CHARTERED ACCOUNTANTS


*Sarode*  
 CA VIRENDRA D.FIRAKE  
 PARTNER(M.No.135653)

20 MAY 2015

# Audit Report 2015-16

## K.Narkhede College, Bhusawal Balance Sheet As on 31<sup>st</sup> March 2016

Liabilities	Amount	Assets	Amount
<b>Funds :-</b>	<b>98375.00</b>	<b>Cash &amp; Bank Balance :-</b>	<b>244125.00</b>
USWA Fund	2550.00	Cash in hand	550.00
Development Fund	55775.00	U.B.I. Saving A/c	88302.00
P.S. Aids Fund	40050.00	U.B.I.Scholarship A/c	5168.00
		U.B.I. Ideal A/c	14818.00
		U.B.I. P.F. A/c	135287.00
<b>Other Liabilities :-</b>	<b>1206608.00</b>		
Library Deposits	71166.00	<b>Investment :-</b>	<b>1127034.00</b>
C.M.Deposits	1395.00	Fixed Deposits	1127034.00
Science Lab Deposits	606619.00		
Lab Deposits	396885.00		
Scare city Affected	1490.00	<b>Dead Stock &amp; others :-</b>	<b>1217554.00</b>
Scholarship	400.00		
Professional Tax	500.00	(As per depreciation chart)	
OBC GOI Scholarship	49870.00	<b>Other Assets</b>	<b>93951.00</b>
P.F. Account	59287.00	Telephone Deposits	2000.00
VJNT GOI Scholarship	500.00	Electric Meter Deposits	10000.00
OBC Freeship	15971.00	University Exam Cash Book	64626.00
ST Freeship	1065.00	Earn & Learn A/c	17325.00
Sc Freeship	1460.00		
Shri. Shivaji Shikshan Prasarak Mandal, Bhusawal	<b>2449112.00</b>	<b>Income &amp; Expenditure A/c</b>	
		Last year Balance	<b>1071431.00</b>
		Current year deposits	
	<b>3754095.00</b>		<b>3754095.00</b>

  
 Principal  
 K Narkhede College,  
 Bhusawal.



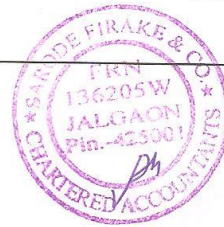
As per our report of even date  
 For SARODE FIRAKE & CO.  
 CHARTERED ACCOUNTANTS

  
 CA VIRENDRA D. FIRAKE  
 PROPRIETOR (M.No.135653)

6 JUN 2016

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

Expenditure	Amount	Income	Amount
Salary & Allowance	1023985.00	<b>By Fees &amp; Fines :-</b>	<b>797349.00</b>
Teaching Staff Salary	681985.00	Tution Fees	492083.00
Non Teaching Staff Salary	342000.00	Admission Fee	3000.00
<b>Current Lab Expenses</b>	<b>27485.00</b>	Eligibility Fee	100.00
Electronics	715.00	University Exam Fee	5280.00
Computer	26770.00	Gathering Fee	1960.00
<b>Current Library Expenses</b>	<b>7714.00</b>	Student Group Insurance	225.00
Current Library Exp	5000	Magazine Fee	1760.00
News Paper & Magazine Exp.	2714.00	Tutorial Fee	4560.00
<b>Administrative Expenses</b>	<b>352517.75</b>	Medical Check Up Fee	150.00
Travelling Expenses	29914.00	Development Fee	5155.00
Miscellaneous Expenses	59967.00	I Card Fee	745.00
Printing & Stationary Exp.	27130.75	Student Emergency Fee	505.00
Advertisement Exp.	48000.00	G.K.Fee	1140.00
Telephone Expenses	9252.00	Environment Fee	375.00
Electric Expenses	78940.00	Gymkhana Fee	8782.00
Water Expenses	806.00	T.C. Fee	3665.00
Sweeping & Cleaning Exp.	4702.00	Disaster Fee	480.00
Commission	140.00	Student Activity Fee	2540.00
Internet Expenses	13853.00	Personality Development & Carrier Guidance Fee	1525.00
Postage & Stamping Expenses	884.00	Alumina Association Fee	890.00
Association Expenses	8982.00	Miscellaneous Fee	2135.00
Gymkhana Expenses	846.00	Computerization Fee	55.00
Gathering Expenses	6606.00	MKCL Fee	2370.00
Affiliation Fess	25000.00	Power Charges	11500.00
Audit Fee	5700.00	Library Fee	11300.00
A.K.Fee	17.00	Laboratory Fee	223860.00
Seminar & Conference	604.00	Fine Fee	684.00
Environment Fee	400.00	Student welfare fee	3900.00
Dizaster fee	620.00	Registration fee	6625.00





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

Expenditure	Amount	Income	Amount
<b>From Page No.1</b>			
Fright & Hamali Exp.	490.00	<b>Bank Interest</b>	<b>137294.00</b>
Student welfare Exp.	652.00	Saving Bank Interest	21260.00
Repair Expenses	7043.00	F.D. Interest	116034.00
Consiltancy Fee	1000.00	<b>Other Receipt</b>	
Youth Festival Expenses	1600.00	Service Charges	345.00
Committee Expenses	410.00	Other Receipt	1415.00
University Theory Exam Exp.	16139.00	Lab Breakage	5000.00
University Practical Exam Exp.	170.00		
e-Suvidha Fee	2650.00	<b>Income &amp; Expenditure A/c</b>	<b>705847.75</b>
		Balance transfer to trust	
<b>To Depreciation : -</b>	<b>235549.00</b>		
(As per Depreciation Chart )			
	<b>1647250.75</b>		<b>1647250.75</b>

*(Signature)*  
Principal  
K Narkhede College  
Bhusawal.



As per our report of even date  
For SARODE FIRAKE & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA VIRENDRA D. FIRAKE  
PROPRIETOR (M.No.135653)

6 JUN 2016

# Audit Report 2016-17

## K.Narkhede College, Bhusawal Balance Sheet

As on 31<sup>st</sup> March 2017

Liabilities	Amount	Assets	Amount
<b>Funds :-</b>	<b>99750.00</b>	<b>Cash &amp; Bank Balance :-</b>	<b>970478.00</b>
USWA Fund	2550.00	Cash in hand	929.00
Development Fund	55775.00	U.B.I. Saving A/c -1306	933192.00
P.S. Aids Fund	41425.00	U.B.I.Scho.ship A/c-2384	19852.00
<b>Other Liabilities :-</b>	<b>1235761.00</b>	U.B.I. Ideal A/c-3576	15369.00
Library Deposits	74166.00	U.B.I. P.F. A/c-5401	1136.00
C.M.Deposits	1395.00	<b>Investment :-</b>	<b>11953.00</b>
Science Lab Deposit:	610869.00	Fixed Deposits	11953.00
Lab Deposits	396885.00	<b>Dead Stock &amp; others :-</b>	<b>1275281.00</b>
Scare city Affected	1490.00	(As per depreciation chart)	
Professional Tax	850.00	<b>Other Assets</b>	<b>99021.00</b>
P.F. Account	-	Telephone Deposits	2000.00
OBC GOI Scholarship	51710.00	Electric Meter Deposits	10000.00
VJNT GOI Scholarshi	500.00	University Exam Cash Bo	64626.00
OBC Freeship	18711.00	Earn & Learn A/c	22395.00
ST Scholarship	1,660.00		
ST Freeship	1065.00	<b>Income &amp; Expenditure A/c</b>	<b>1071431.00</b>
SC Freeship	1460.00	Last year Balance	1071431.00
P R Patil (Hambardika	75,000.00	Current year deposits	0.00
Shri. Shivaji	2449112.00		
Shikshan Prasarak	1040333.00		
Mandal, Bhusawal	1396792.00		
<b>Total</b>	<b>3428164.00</b>	<b>Total</b>	<b>3428164.00</b>


  
Incharge Principal

K Narkhede Collage,  
Bhusawal



Date: 22/07/2017

As Per Our Report of Even Date  
FOR SARODE FIRAKE & CO.  
CHARTERED ACCOUNTANTS

  
CA. VIRENDRA D. FIRAKE  
PROPRIETOR  
(M.NO. 135653)

**K.Narkhede College, Bhusawal**

**Income & Expenditure A/c**

For the Period from 01/04/2016 to 31/03/2017

Expenditure	Amount	Income	Amount
<b>Current Lab Expenses</b>	<b>15562.00</b>	<b>By Fees &amp; Fines :-</b>	<b>386309.00</b>
Electronics Lab	450.00	Tution Fees	216126.00
Chemistry Lab	2412.00	Admission Fee	1020.00
Computer Lab	12700.00	Eligibility Fee	0.00
<b>Current Library Expenses</b>	<b>25449.00</b>	University Exam Fee	17107.00
Current Library Exp	480.00	Gathering Fee	1340.00
News Paper & Magazine E	24969.00	Student Group Insurance	0.00
<b>Administrative Expenses</b>	<b>470109.00</b>	Magazine Fee	2420.00
Eligibility Fee	910.00	Tutorial Fee	2240.00
Travelling Expenses	53850.00	Medical Check Up Fee	202.00
Miscellaneous Expenses	33733.00	Development Fee	2835.00
Printing & Stationary Exp.	41490.00	I Card Fee	405.00
Advertisement Exp.	11702.00	Student Emergency Fee	310.00
Telephone Expenses	9263.00	General Knowledge Fee	250.00
Painting Expenses	665.00	Environment Fee	1200.00
Peon's Dress Expenses	1900.00	Gymkhana Fee	2544.00
Sweeping & Cleaning Exp.	6491.00	T.C. Fee	3525.00
Bank Commission	207.00	Disaster Fee	0.00
Internet Expenses	7027.00	Student Activity Fee	1340.00
Postage & Stamping Exper	2801.00	Personality	
Association Expenses	9079.00	Development & Carrier	1005.00
Gymkhana Expenses	0.00	Guidance Fee	
Gathering Expenses	9714.00	Alumina Association Fee	300.00
Affiliation Fess	25000.00	Miscellaneous Fee	4250.00
Audit Fee	5700.00	Computerization Fee	80.00
A.K.Fee	604.00	MKCL Fee	2720.00
Seminar & Conference	10713.00	Power Charges	600.00
Environment Fee	0.00	Library Fee	6115.00
Dizaster fee	140.00	Laboratory Fee	71621.00
Student Group Insurance	30.00	Computer Lab Fee	44679.00
Registration Fee	125.00	Fine Fee	0.00
<b>Total Page.....1 c/d</b>	<b>511,120.00</b>	<b>Total Page.....1 c/d</b>	<b>386,309.00</b>



Total Page.....1 b/d	511,120.00	Total Page.....1 b/d	386,309.00
Fright & Hamali Exp. 120.00		Student welfare fee 785.00	
Student welfare Exp. 13018.00		Registration fee 0.00	
Repair Expenses 7051.00		Verification of Marks 1290.00	
Readmission Fee 150.00		<b>Bank Interest</b>	<b>64046.00</b>
Youth Festival Expenses 1600.00		Saving Bank Interest 7425.00	
Committee Expenses 25100.00		F.D. Interest 56621.00	
University Theory Exam E 22648.00		<b>Other Receipt</b>	<b>24696.00</b>
University Practical Exam 0.00		Service Charges 0.00	
e-Suvidha Fee 2650.00		Other Receipt 4696.00	
College Transfer Fee 400.00		Lab Breakage 0.00	
Web page Design A/c 10091.00		Subsc. of Advertisement 20000.00	
Management share of P.F. 156087.00		<b>Income &amp; Expenditure A/c</b>	<b>1317804.00</b>
Faculty Change Fee 50.00		Balance transfer to trust	
<b>Salary &amp; Allowance</b>	<b>1061742.00</b>		
Teaching Staff Salary 683742.00			
Non Teaching Staff Salary 378000.00			
<b>To Depreciation :-</b>	<b>219993.00</b>		
(As per Depreciation Chart )			
	<b>1792855.00</b>		<b>1792855.00</b>




Incharge Principal  
K Narkhede Collage,  
Bhusawal



Date: 22/07/2017

As Per Our Report of Even Date  
FOR SARODE FIRAKE & CO.  
CHARTERED ACCOUNTANTS

  
CA. VIRENDRA D. FIRAKE  
PROPRIETOR  
(M.NO. 135653)

# Audit Report 2017-18

## K.Narkhede College, Bhusawal Balance Sheet As on 31 March 2018


Liabilities	Amount	Assets	Amount
<b>Funds :-</b>	<b>102425.00</b>	<b>Cash &amp; Bank Balance :-</b>	<b>445168.00</b>
USWA Fund 2550.00		Cash in hand 882.00	
Development Fund 55775.00		U.B.I. Saving A/c -1306 394321.00	
P.S. Aids Fund 44100.00		U.B.I.Scho.ship A/c-2384 30098.00	
<b>Other Liabilities :-</b>	<b>1259046.00</b>	U.B.I. Ideal A/c-3576 15965.00	
Library Deposits 79416.00		U.B.I. P.F. A/c-5401 3902.00	
C.M.Deposits 1395.00		<b>Investment :-</b>	<b>11000.00</b>
Science Lab Deposit: 618569.00		Fixed Deposits 11000.00	
Lab Deposits 396885.00		<b>Dead Stock &amp; others :-</b>	<b>1085450.00</b>
Scare city Affected 1490.00		(As per depreciation chart)	
Professional Tax 4825.00		<b>Other Assets</b>	<b>78425.00</b>
P.F. Account -		Telephone Deposits 2000.00	
OBC GOI Scholarship 58070.00		Electric Meter Deposits 10000.00	
VJNT GOI Scholarshi 500.00		University Exam Cash Bc 40130.00	
OBC Freeship 18711.00		Earn & Learn A/c 26295.00	
ST Scholarship 1,660.00			
ST Freeship 1065.00		<b>Income &amp; Expenditure A/c</b>	<b>1071431.00</b>
SC Freeship 1460.00		Last year Balance 1071431.00	
P R Patil (Hambardika 75000.00		Current year deposits 0.00	
Shri. Shivaji 2092653.00	<b>1330003.00</b>		
Shikshan Prasarak 400000.00			
Mandal, Bhusawal 1162650.00			
<b>Total</b>	<b>2691474.00</b>	<b>Total</b>	<b>2691474.00</b>

As Per Our Report of Even Date  
FOR SARODE FIRAKE & CO.  
CHARTERED ACCOUNTANTS

  
Incharge Principal  
K Narkhede College,  
Bhusawal

Date: 13/09/2018

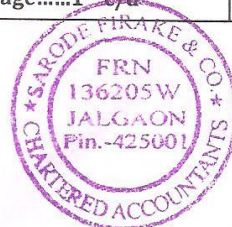


  
CA. VIRENDRA D. FIRAKE  
PROPRIETOR  
(M.NO. 135653)

**K.Narkhede College, Bhusawal**  
**Income & Expenditure A/c**

For The Period of 01 April 2017 To 31 March 2018


Expenditure	Amount	Income	Amount
<b>Current Lab Expenses</b>	<b>23935.00</b>	<b>By Fees &amp; Fines :-</b>	<b>417368.00</b>
Electronics Lab Exp.	250.00	Tution Fees	151931.00
Physics Lab Exp.	685.00	Admission Fee	1225.00
Chemistry Lab Exp.	50.00	University Exam Fee	42051.00
Computer Lab Exp.	22950.00	Gathering Fee	1920.00
<b>Current Library Expenses</b>	<b>6729.00</b>	Magazine Fee	1890.00
Current Library Exp	-	Tutorial Fee	3280.00
News Paper & Magazine	6729.00	Development Fee	4500.00
<b>Administrative Expenses</b>	<b>463807.00</b>	Student Emergency Fe	480.00
Eligibility Fee	760.00	General Knowledge Fe	850.00
Travelling Expenses	27130.00	Environment Fee	2100.00
Miscellaneous Expenses	30081.00	Gymkhana Fee	3682.00
Printing & Stationary Ex	54553.00	T.C. Fee	2300.00
Advertisement Exp.	23184.00	Student Activity Fee	2315.00
Telephone Expenses	10997.00	Personality	
Painting Expenses	1673.00	Development &	1225.00
Peon's Dress Expenses	1781.00	Carrier Guidance Fee	
Sweeping & Cleaning Ex	5490.00	Alumina Association F	175.00
Bank Commission	534.00	Miscellaneous Fee	5200.00
Internet Expenses	16183.00	Computerization Fee	290.00
Postage & Stamping Exp	1650.00	MKCL Fee	3500.00
Association Expenses	7489.00	Power Charges	0.00
Gymkhana Expenses	969.00	Library Fee	6675.00
Gathering Expenses	9200.00	Laboratory Fee	21550.00
Affiliation Fess	35000.00	Computer Lab Fee	158879.00
Audit Fee	7080.00	Fine Fee	0.00
A.K.Fee	628.00	Registration Fee	375.00
Seminar & Conference	900.00	Student welfare fee	975.00
Prorate Fee A/c	1625.00	Verification of Marks	0.00
Dizaster fee	160.00	<b>Bank Interest</b>	<b>19730.00</b>
Student Group Insuranc	190.00	Saving Bank Interest	19730.00
		F.D. Interest	0.00
<b>Total Page.....1 c/d</b>	<b>494,471.00</b>	<b>Total Page.....1 c/d</b>	<b>437,098.00</b>



Total Page.....1 b/d		494,471.00	Total Page.....1 b/d		437,098.00
Medical Check Up Fee	7921.00		<b>Other Receipt</b>		<b>4620.00</b>
I Card Fee	20.00		Service Charges	0.00	
Fright & Hamali Exp.	70.00		Other Receipt	1110.00	
Student welfare Exp.	29720.00		Lab Breakage	3510.00	
Repair Expenses	22174.00		Subsc. of Advertisemer	0.00	
Readmission Fee	125.00		<b>Income &amp; Expenditure A/c</b>		<b>1162650.00</b>
Youth Festival Expenses	7234.00		Balance Transfer to Trust		
Committee Expenses	17470.00				
University Theory Exam	13132.00				
Honour to Teaching staf	5286.00				
e-Suvidha Fee	3350.00				
College Transfer Fee	820.00				
P.F Maintenance Exp A/	18000.00				
Management share of P.	76098.00				
Faculty Change Fee	370.00				
Student Welfare Fund	5000.00				
Office Exp	750.00				
Electric Exp. A/c	19010.00				
<b>Salary &amp; Allowance</b>		<b>936810.00</b>			
Teaching Staff Salary	554321.00				
Non Teaching Staff Sala	382489.00				
<b>To Depreciation :-</b>		<b>173087.00</b>			
(As per Depreciation Chart )					
		<b>1604368.00</b>			<b>1604368.00</b>

As Per Our Report of Even Date

FOR SARODE FIRAKE & CO.  
CHARTERED ACCOUNTANTS



Incharge Principal  
K Narkhede College,  
Bhusawal

Date: 13/09/2018



CA. VIRENDRA D. FIRAKE  
PROPRIETOR  
(M.NO. 135653)

