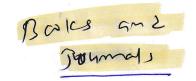
M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401



SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

AMOUNT A				ENDED 31.03.2021	AMOUNT	AMOUNT
329.00 389 to in hand 329.00 389 to in hand 329.00 389 to in hand 389 to in h	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
329.00 389 to in hand 329.00 389 to in hand 329.00 389 to in hand 389 to in h		1 1 100		DV DIDECT RECURRING EVDENDITI	RF	
Asis with Bank of Maha Ack 8900893 A9954.24 Basic (Teach) A4803200.00 Asis with Bank of Maha Ack 8900896 Asis	TO OPENING BALANCES:	1		BY DIRECT RECURRING EXPENDITO	KE	
Assaw with Bank of Maha Ace 89000905	Cash on hand	329.00		SALARIES (Teaching & NonTeaching).	24902200 00	
DATTERICH SAME S000000 S081,80 S081,80 Same with M.G.B. A/C 11 Same with M.G.B. A/C 1237000216 281136.05 499008.24 Same with S.B.I. A/C 36316 281136.05 499008.24 Same with S.B.I. A/C 36316 281136.05 499008.24 Same with S.B.I. A/C 36316 281136.05 Same with S.B.I. A/C 36316	Cash with Bank of Maha. A/c 8900893	49954.24			CONTRACTOR OF TAXABLE PARTY	
1984-25.00 198	Cash with Bank of Maha A/c 8900906	8081.80	*	DA(Teach)	A Million Control of the Control of	
CA (Teach) CA (Non Teach)		3395.00		HRA(Teach)	TEMPORER PROGRAMMON	
Age		156112.15	1	CA (Teach)		
Basic (Non Teach) 2622260.00 214382.00 213007.50 213007.50 213000.00 213007.50 213007.50 213000.00 213007.50 213007.50 213000.00 213007.50 213007.50 213000.00 235952.20 235952.20 235952.20 24382.00 24300.00 235952.20 24382.00 24		The first of the same of the same of the	499008.24	Special Allowance	27000.00	
Date	Cash with S.B.I. A/C 30310	20110000				
DA(Non Teach) 810283.00 214282.00	5			Basic (Non Teach)	2622260.00	
According to the property of					810283.00	
Salary Grant Salary Grant Refund (JD OFFICE) Salary Grant Regains to Road Salary Grant Regains to Road Salary Grant Regains & Maint (General) Salary Grant Gra	TO STATE OF ANTS				214282.00	
Solution		2002050 00	1K		57600.00	35221539.00
166800.00			×	CA (Non Teach)		
BY SALARY ARREARS S15125.00			2000000000		8	
BY SALARY AREARS BY LEAVE ENCASHMENT SALARIES S5125.00	Non Salary Grant	0.00	36002859.00	DATE AT A DIEG CUID		166800.00
BY LEAVE ENCASHMENT SALARIES 466432.00		'			1	E President Control
BY SALARY GRANT REFUND (JD OFFICE) 96044.00	N	.		BY SALARY ARREARS		25 40 20000000 0000000
Description County Count	*		n **	BY LEAVE ENCASHMENT SALARIES		400432.00
Description County Count	10	r pai				25244.06
Reading Room (Subscriptions) 11195.00 11068.00	=1			BY SALARY GRANT REFUND (JD OF)	FICE)	96044.00
Reading Room (Subscriptions) 11195.00 11068.00						
College Exam Fees	TO OTHER GRANTS:			BY COLLEGE LIBRARY:		
Soudon S		0.00	-	Reading Room (Subscriptions)	11195.00	
BY OTHERS COLLEGE REPAIRS 0.00 0.00 36145.00			50000.00		11068.00	22263.00
Repairs to Road 0.00 0.00 Repairs 0.00 Repairs & Maint. (General) 36145.00	Offilat Bharat Moniyan beneme	00000:00				
Repairs to Road 0.00 0.00 Repairs 0.00 Repairs & Maint. (General) 36145.00				BY OTHERS COLLEGE REPAIRS		
Building Repairs	*		· · · · · · · · · · · · · · · · · · ·		0.00	
Repairs & Maint. (Genoral) 36145.00 36					0.00	
BY MISCELLENEOUS EXPENSES College Exam Exp 9000.00 Affiliation Fees 11000.00 Diesel Exp 400.00 Diesel Exp 7983.29 Admission Fees 480.00 Elbertrie Charges 1400.00 Diesel Exp Diesel Exp 1400.00 Diesel Exp 1400.00 Diesel Exp 1400.00 Diesel Exp Diesel Exp 1400.00 Diesel Exp	10 W NO " 10 2	Į.		Renairs & Maint (General)	36145.00	36145.00
College Exam Exp			8	Repairs & Mann. (Comm.)		1
College Exam Exp	× 1	1		BY MISCELL ENEOLIS EXPENSES		1
TO FEES & FINES: Tuiton Fees 135910.00 Admission Fees Library Fees 480.00 College Exam Fees 2305.00 College Development Fund Registration Fees 300.00 Registration Fees 300.00 Ragzine Fees 300.00 Student Forum Fees 300.00 Colter Fees 300.00 C					9000.00	
TO FEES & FINES :			. 4			
Totion Fees				The second of th		
Admission Fees	TO FEES & FINES :					1
Admission Fees Admission Admission Admission Fees Admission A	Tuiton Fees	The state of the s			And the second second second	
College Exam Fees College Exam Fees College Exam Fees College Development Fund 3050.00 E-TDS Exp 15000.00	Admission Fees		1			
College Exam Fees	Library Fees					
College Development Fund 3050.00 E-TDS Exp 15000.00 Registration Fees 4460.00 Extra Curricular Activities 4465.00 T.C. Fees 500.00 ISO Certificate Exp 8000.00 Magzine Fees 3300.00 Gymkhana Exp 3660.00 Student Forum Fees 0.00 Santitization Exp 7440.00 Other Fees 36297.50 T.A.D.A Exp. 650.00 Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 5700.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 1400.00 213007.50 Web Site Exp 17500.00 Interview Exp 45000.00 235952.2	College Exam Fees	2305.00		Electricity Charges	THE PERSON NAMED IN COLUMN TWO	A second
Registration Fees 4460.00 Extra Curricular Activities 4465.00 T.C. Fees 500.00 ISO Certificate Exp 8000.00 Magzine Fees 3300.00 Gymkhana Exp 3660.00 Student Forum Fees 0.00 Santitization Exp 7440.00 Other Fees 36297.50 T.A.D.A Exp. 650.00 Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 0.00 Stationery Exp. 12693.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 5700.00 Printing Exp 2430.00 Misc.Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 1400.00 213007.50 Web Site Exp 17500.00 Student Council Fees 1400.00 213007.50 Web Site Exp 45000.00 235952.2						
T.C.Fees		4460.00				t :
Magzine Fees 3300.00 Gymkhana Exp 3660.00 Student Forum Fees 0.00 Santitization Exp 7440.00 Other Fees 36297.50 T.A.D.A Exp. 650.00 Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 975.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 1400.00 213007.50 Web Site Exp 17500.00 Student Council Fees 1400.00 213007.50 Web Site Exp 45000.00 235952.2	1 5	500.00		ISO Certificate Exp		
Student Forum Fees 0.00 Santitization Exp 7440.00 Other Fees 36297.50 T.A.D.A Exp. 650.00 Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 975.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 1400.00 213007.50 Web Site Exp 17500.00 Student Council Fees 1400.00 213007.50 Web Site Exp 45000.00 235952.2			1	Gymkhana Exp		3
Other Fees 36297.50 T.A.D.A Exp. 650.00 Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 5700.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 1400.00 213007.50 Web Site Exp 17500.00 Student Council Fees 1400.00 213007.50 Web Site Exp 45000.00 235952.2			1			
Medical Aid Fees 300.00 Property Insurance 12332.00 Gymkhana Fees 3700.00 Misc.Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00 Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 5700.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 0.00 Typing & Xeroxing Exp 3110.00 Student Council Fees 1400.00 213007.50 Web Site Exp 17500.00 Interview Exp 45000.00 235952.2					650.00	
Medical Aid Fees 3700.00 Misc. Exp 5087.00 Gathering Fees 5180.00 Teaching Aids Exp 6000.00 Gathering Fees 3000.00 Postage & Telegram Exp. 612.00 Gathering Fees 0.00 Stationery Exp. 12693.00 Frospectus Fees 5700.00 Printing Exp 2430.00 Gathering Fees 975.00 Sweepers Charges 5470.00 Gathering Fees 12693.00 Frinting Exp 12693.00 Gathering Fees 12693.00 Gatheri	Proceedings of the contract of	The second second			12332.00	
Cathering Fees 5180.00 Teaching Aids Exp 6000.00	Contract of the Contract of th				And the property of the control of t	1
Bahirshal Vakhanmala Fees 3000.00 Postage & Telegram Exp. 612.00						1
Prospectus Fees 0.00 Stationery Exp. 12693.00 Laboratory Fees 5700.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 0.00 Typing & Xeroxing Exp 3110.00 Student Council Fees 1400.00 213007.50 Web Site Exp 17500.00 Interview Exp 45000.00 235952.20 Contact						
Aboratory Fees 5700.00 Printing Exp 2430.00 Misc. Fees 975.00 Sweepers Charges 5470.00 I-Card Fees 0.00 Typing & Xeroxing Exp 3110.00 Student Council Fees 1400.00 213007.50 Web Site Exp 17500.00 Interview Exp 45000.00 235952.20 Council Fees 17500.00 17500.00 Council Fees 1						1
Card Fees 975.00 Sweepers Charges 5470.00 Student Council Fees 1400.00 213007.50 Interview Exp 45000.00 235952.2		100	4		AND SECURITY OF SE	1
1-Card Fees 0.00 Typing & Xeroxing Exp 3110.00 17500.00			1		•	I .
I-Card Fees 0.00 Typing & Xeroxing Exp 3110.00 17500.00 Web Site Exp 17500.00 45000.00 235952.3	Misc. Fees					
Student Council Fees 1400.00 213007.50 Web Site Exp 17500.00 Interview Exp 45000.00 235952.3		0.00				1
Interview Exp 45000.00 235952.2		1400.00	213007.50	Web Site Exp	100000000000000000000000000000000000000	The same and the s
				Interview Exp	45000.00	235952.2
				V V 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		



DECEIDTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	THE STATE OF THE S			1
		1	OV DEU	AL PINITYEDS	ITV
TO FEES COLLECTED IF ANY ON BEHA	ALF UNIVERSI	TY:	BY FEES COLLECTED IF ANY ON BEH	11100.00	111.
Youth Festival Fees	3600.00		Zonal Sports Council Fees	6660.00	i i
	0.00		Ashwamedth Fees		
SRTMU Exam form Student Welfare Fees	2340.00		Student Welfare Fund	13320.00	1
Eligibility Fees	4900.00		University Sports Entry Fees	1500.00	
University Exam Fees	109090.00		University form / R.R.	0.00	
E-Suvidha Fees	0.00	1	Environmental Studies	12430.00	
	6600.00		Eligibility Fees		
Univesity Sports Fees Chancellors Office Activity Fees	992.00	1	Chancellors Office Activity Fees	7104.00	
Self Finance Unit Fees	310.00	. ,	Self Finance Unit Fees	2220.00	
	990.00	1 1	University Sports Fees	11100.00	
Ashwamedh Fees	1000.00	1 1	University Exam Fees	93855.00	
Enviornment Fees	248.00	1	Student Safety Insuance	0.00	
Student Safety Insurance	0.00	1 1	Emergency Fund	2220.00	161499.00
Fine	540.00	1	•		
Emergency Fund	340.00	1500.0.0			
The state of the s		0.00	BY FIXED ASSETS:	All Pale 195	
TO BOOK BANK FEES		0.00		59736.00	
TO LIBRARY DEPOSIT	İ	443.00	Dead Stock Purchases	10500.00	
TO FINE BOOK LOST		445.00	Software Purchases	32214.00	102450.00
			DOI: Water I all of the last o		
·			BY RECEIPTS ON A/C OF SCHOLARS	SHIP	*
TO RECEIPTS ON A/c OF SCHOLARSH	пР		FELLOWSHIP & PRIZES :	1	
FELLOWSHIP & PRIZES :			Scholarship Govt. Open Merit	0.00	= "
GOI. Scholarship	648735.0			0.00	
Scholarship Govt.Open Merit	0.0		Freeeship (GOI)	648735.00	
Scholarship GOI Stipend	0.0		GOI. Scholarship	0.00	18
Freeship (GOI)	0.0	0 648735.00	GOI. Scholarship (Refund)	0.00	An included and the contract of the contract o
			GOI Stipend	0.00	0.072010
, % =	=		P WEEDL D HT		
TO INTERUNIT:			BY INTERUNIT:		5500.0
Ansaya S.P.Mandal, Parbhani		20500.00	Ansaya S.P.Mandal, Parbhani		22000.0
S.S.Pawar Jr.College Section		0.00	The state of the s		464605.9
B.Lib. & M.Lib. Section		491397.50			21377.0
NSS Section		25400.00	NSS Section		21377.0
				OLD ICE	52326.0
			BY BALANCE TR FROM R & P ACCO	JUNI	32320.0

TO BALANCE TR FROM R & P ACCO	UNT	0.0	The state of the s	439.00	
			Cash on hand		
	1		Cash with Bank of Maha.A/c 8900893	40085.20	
*			Cash with Bank of Maha.A/c 8900906	4552.40	
			Cash with M.G.B. A/c 111	3395.0	1
		*	Cash with M.G.B. A/c 54237000216	102553.1	
			Cash with S.B.I. A/c 36316	152142.2	303167.0
8 **	1				20001060
	1	38081960.2	4		38081960.2
			7		

PRESIDENT / SECRETARI

"AS PER OUR REPORT OF EVEN DATE"

Gujrath,

Chartered Accountants M.N. 42410

PLACE: PARBHANI DATE: 17-08-2021 UDIN NO.: 21042410AAAACF4727

PRINCIPAL

ARTERED ACCOUNTANTS M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	3660000.00	BY G.P.F.	3660000.0
TO G.P.F. NON REFUNDABLE	2620000.00	BY G.P.F. NON REFUNDABLE	2620000.0
TO G.P.F. FINAL WITHDRAWAL	878401.00	BY G.P.F. FINAL WITHDRAWAL	878401.0
TO D.C.P.S.	304933.00	BY D.C.P.S.	304933.0
TO L.I.C.	956506.00	BY L.I.C.	956506.00
TO G.I.S.	72000.00	BY G.I.S.	72000.00
TO G.P.A. INSURANCE SCHEME	8850.00	BY G.P.A. INSURANCE SCHEME	8850.00
TO INCOME TAX	5052100.00	BY INCOME TAX	5052100.00
TO PROFESSION TAX	61200.00	BY PROFESSION TAX	61200.00
TO REVENUE STAMP FEES	385.00	BY REVENUE STAMP FEES	385.00
TO MAC BANK EMPLOYEES PERSONAL LOAN	672100.00	BY MAC BANK EMPLOYEES PERSONAL LOAN	672100.00
O LKS EMPLOYEES PERSONAL LOAN	120000.00	BY LKS EMPLOYEES PERSONAL LOAN	120000.00
O C.M.FUND	175597.00	BY C.M. FUND	175597.00
O UNIVERSITY EXAM CENTER	34805.00	BY UNIVERSITY EXAM CENTER	0.00
O AKSHADA SERVICES, PARBHANI	0.00	BY AKSHADA SERVICES, PARBHANI	47850.00
O SHRI S.B. BHOSLE	53976.00	BY SHRI.S.B. BHOSLE	55500.00
O SANCHANA NEWSPAPER AGENCIES	0.00	BY MADHAV PRAKASHAN	24708.00
O GOMTESH AGENCIES, PARBHANI	10004.00	BY GOMTESH AGENCIES, PARBHANI	3906.00
O BOOK PLANET KANPUR	0.00	BY BOOK PLANET KANPUR	5980.00
O VEERBHADRA XEROX & SERVICES	4500.00	BY VEERBHADRA XEROX & SERVICES	6900.00
O VENKATESH BOOKS & GENERAL STORES	8023.00	BY VENKATESH BOOKS & GENERAL STORES	22804.00
O PRADNESH MEDICAL & G EN. STORES	3600.00	BY SANCHANA NEWSPAPER AGNENCIES	1588.00
O SUSPENCE ACCOUNT	2002.00		
O Balance Tr. To Prescribed Format of	52326.00	DV Dalama T. (a. D. a. ii a. D.	Sh 10
Receipts and Payment Account	32320,00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	14751308.00	0	14751200.00
*			14751308.00

PRESIDENT / SECRETARY

PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

PLACE: PARBHANI DATE: 17-08-2021

UDIN NO.: 21042410AAAACF4727

HARTERED ACCOUNTANTS M.NO.42410

MN

Chartered Accountants

M/s.S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

FOR TH	IE YEAR ENDEL	01431-03-2021	AMOUNT
EXPENDITURE	AMOUNT	INCOME	THIS SALE
TO DIRECT RECURRING EXPENDITURE	35221539.00	BY STATE GRANTS	36002859.00
SALARIES (Teaching & NonTeaching):		BY SALARY RECOVERY	0.00
TO SALARIES C.H.B.	166800.00	BY OTHER GRANTS	50000.00
TO SALARIES ARREARS, DA ARREARS, MEDIC	521557.00	BY FEES & FINES	213007.50
TO SALARY GRANT REFUND TO JD OFFICE	96044.00	BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY	130610.00
TO OTHER COLLEGE REPAIRS	36145.00	BY UNIVERSITY EXAM CENTER EXP	34805.00
TO MISCELLENOUS EXPENSES	235952.29	BY FINE BOOK LOST	443.00
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY	161499.00		
TO COLLEGE LIBRARY	22263.00		
TO EXCESS OF INCOME OVER EXPENDITURE	0.00 36461799.29	BY EXCESS OF EXPENDITURE OVER INCOME 0.0	30074.79 0 36461799.29

PRESIDENT / SECI

AS PER OUR REPORT OF EVEN DATE "

PLACE: PARBHANI DATE: 17-08-2021

UDIN: 2102410AAAACF4727

HARTERED ACCOUNTANTS M.NO.42410

PRINCIPAL

Chartered

Accountants

M/s.S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI

BALANCE	SHEET -	AC	ON 31	02 2021

LIABILITIES	AMOUNT	AMOUNT	S ON 31-03-2021		
LOANS & ADVANCES :	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Anusaya S.P.Mandal, Parbhani		7445531.00	FIXED ASSETS :		
Gyamnasiam Account, Purna		40075.00	Books		1216432.8
S.S. Pawar Junior College, Purna	,	243026.00			39282.0
B.Lib. & M.Lib College, Purna		2678170.61	Comptuer Software & Hardware		199772.0
Mr. Tompe J.K.			Dead Stock		270350.0
Mr.Gaikwad S.R.		-790.00	Furniture & Fixtures		731145.0
Advance		977.00	Home Science Equipments		13000.0
Mr.Suryawanshi P.S.	1	2000.00	Invertor Battary	1	61200.0
		3604.00	Solar Street Lights Purchases		16000.0
	• *		Electric Motar Purchases		19025.0
	İ	1 ' 1	Sports Equipments	2	38925.0
		1 1	Sweing Machine	1	2075.0
	1		Equipments Purchases	1	76050.0
LIBRARY DEPOSIT					70050.0
S.D.O. W. P.D.E. O.S. I	40	63242.00	DEPOSIT WITH IOC GAS AGENCY		1800.0
		ľ l			1000,0
GOI SCHOLARSHIP	1		LOANS & ADVANCES:		1
PROFESSION TAX		1589740.00	Salary Advance		227375.0
THE EBBION TAX	*	5535.00	College Work Advance		13500.0
PAYABLES:	a 5.0	4 m 1 m 1 m	N.E.A.C. A/c		6624.0
L.I.P.Premium			Mr.B.H. Chapke		36257.00
Employee MAC Bank Loan		29386.00	C.H.B. Advance		80000.00
Suspence Account		1800.00	Mr.Kurhe S.B.		2500.00
Suspence Account		101254.00	N.S.S. A/c		161652.00
			Mr.Bhosle S.B.	1	4985.00
		* 37 -0	Prof.Patode D.M.		6500.00
SUNDRY CREDITORS:		27 - 1 -	UGC Account		A STATE OF SECTION
Ajmera Book co		4.0	Seminar & Workshop		193297.00
Cyber Computer, Parbhani		906.00	Prof.Kirtankar P.R.		164901.00
Aruna Prakashan, Latur		3800.00	Shri.Kadam D.N.		20000.00
Product Maria La Company		2250.00	Shri R.S. Bhale		2700.00
Pradnesh Medical & General Stores		3600.00			3000.00
Dainik Samna		1000.00	INCOME & EXPENDITURE A/c:		
Gomtesh Agences, Parbhani		8272.00	As per LY Balance	8292455.97	
Akshada Services, Parbhani		0.00	Less: C.Y. Surplus		
atur Zilha Parishad Hindi Parishad	1	480.00	Add: C.Y. Deficit	0.00	
Narendra Book Depot		375.00	. C. I. Dellett	30074.79	8322530.76
Omsai Prakashan		1530.00	CLOSING BALANCES:		
Pratibhas Prakshan	l	3390.00	Cash on hand	1	
abdalaya Prakashan		450.00	Cash with Bank of Maha. A/c 8900893		439.00
akal Paper Ltd., Abad		1280,00	Cash with Bank of Maha. A/c 8900906		40085,26
anwardhini F & Communications	1	480.00	Cash with M.G.B. A/c 111		4552.40
hri Swami Samrath Book Center		600,00	Cash with M.G.B. A/c 54237000216		3395.00
ikas Prakashan		2082.00	Cash with S.B.I. A/c 36316	l	102553.10
	F	12234045.61	WILL S.D.I. AVC 30310		152142.29
	-		MG all a M	0.00	12234045.61

PRESIDENT / S

AS PER OUR REPORT OF EVEN DATE "

PLACE: PARBHANI DATE: 17-08-2021

UDIN: 2102410AAAACF4727

PRINCIPAL

HARTERED ACCOUNTANTS M.NO.42410