

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMBAJIRAO KADAM COLLEGE, DEUR**  
TAL.KOREGAON, DIST. SATARA  
**Receipts and Payments Statement for the year ending 31.03.2020**  
**(Grantable, Non Grantable, Vocational A/C)**

Receipts	Rs.	Payments	Rs.
<b><u>TO OPENING BALANCE</u></b> AS PER SCHEDULE "A"	16,53,846.40	<b><u>BY PAY &amp; ALLOWANCES-GRANTABLE</u></b> As per Schedule	2,55,70,786.00
<b><u>TO GRANTS RECEIVED</u></b> AS PER SCHEDULE "B"	2,49,39,230.00	<b><u>By CAPITAL EXPENDITURE</u></b> AS PER SCHEDULE "G"	1,27,814.00
<b><u>TO FEES</u></b> AS PER SCHEDULE "C"	3,44,760.00	<b><u>BY ESTABLISHMENT EXPENDITURE</u></b> AS PER SCHEDULE "H"	80,734.00
<b><u>TO MISCELLANCES RECEIPTS</u></b> AS PER SCHEDULE "D"	5,61,548.40	<b><u>BY MISCELLANCES EXPENDITURE</u></b> AS PER SCHEDULE "J"	10,15,309.42
<b><u>TO FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	5,52,011.00	<b><u>BY FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	5,54,249.00
<b><u>TO SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	6,76,448.50	<b><u>BY SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	3,26,632.00
<b><u>TO OTHER A/C</u></b> AS PER SCHEDULE "I"	1,36,55,670.00	<b><u>BY OTHER A/C</u></b> AS PER SCHEDULE "I"	1,27,25,307.80
<b><u>TO VOCATIONAL RECEIPTS</u></b> AS PER SCHEDULE "K"	26,175.00	<b><u>BY VOCATIONAL EXPENDITURE</u></b> AS PER SCHEDULE "L"	26,025.00
		<b><u>BY UNAT BHARAN ABHIYAN</u></b> AS PER SCHEDULE "N"	51,100.00
		<b><u>BY CLOSING BALACE</u></b> AS PER SCHEDULE "A"	19,31,732.08
<b>TOTAL</b>	<b>4,24,09,689.30</b>	<b>TOTAL</b>	<b>4,24,09,689.30</b>

Place : Satara  
Date : 27/12/2020

UDIN:20015645AAAATB5003

Examined & found to be correct



(S. B. Gokhale)  
Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

**Schedule "A" Schedule of Cash and Bank balances - 2019-20**

Particulars	Balances as on 01.04.2019	Balances as on 31.03.2020
Cash in hand	353.00	139.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	12,943.15	5,223.15
S.D.C.C.( Library ) A/c 1133006002107	2,251.00	3,350.00
S.D.C.C.(Gymkhana) A/c 1133006002640	3,395.45	3,053.45
S.D.C.C.( Development ) A/c 1133006002130	2,776.00	13,164.00
S.D.C.C.( Lead College ) A/c 1133006003381	9,771.00	544.00
S.D.C.C.( Vocational ) A/c 1133006002897	7,718.00	7,968.00
S.D.C.C.( Non Grant ) A/c 1133006004121	10,642.00	38,778.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	9,72,099.05	9,75,798.25
Bank of Mah. A/c 20215838257 ( Salary A/C )	1,92,689.80	-
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	3,05,537.62	6,55,270.34
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	1,10,576.60	1,32,088.90
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	23,093.73	96,354.99
<b>Total</b>	<b>16,53,846.40</b>	<b>19,31,732.08</b>

**Schedule "B" Schedule of Grant Received**

2019-20

Particulars	Receipts
Government Salary Grant	2,47,89,230.00
Gymnasium Building Grant	1,00,000.00
Unat Bharat Abhiyan Fund	50,000.00
<b>Total</b>	<b>2,49,39,230.00</b>

**Schedule "C" Schedule of Fees Received**

2019-20

Particulars	Receipts
Admission Fee	4,730.00
Tuition Fee ( Aided )	52,500.00
Tuition Fee ( Un-aided)	1,97,825.00
Library fee	17,930.00
Gymkhana Fee	28,720.00
T.C. Fee	3,550.00
Caution Money Fee	2,560.00
Magazine Fee	23,650.00
Bonafide Fee	1,350.00
Other Fee	11,945.00
<b>Total</b>	<b>3,44,760.00</b>

Prof. Sambhajirao Kadam College, Deur

**Schedule "D" Schedule of Miscellances Receipts - 2019-20**

Particulars	Receipts
Prospectus	10,960.00
Bank Interests	10,772.00
Identity Card	28,380.00
Library Fine	2,160.00
Interest on FD 20215878596	2,337.00
Interest on FD 60219859627	1,276.00
Xerox Receipts	24,199.00
ICT Fees	82,800.00
1 Year exam.Fee College Portion	1,39,737.00
Other Form Fees	16,440.00
Annual Prize Distribution	400.00
Bank commission	86.40
Faculty Development Programme	12,200.00
Sponsorship	15,000.00
Seminar/workshop	1,97,101.00
Journal & Stationery	17,700.00
	-
<b>Total</b>	<b>5,61,548.40</b>



**Schedule "E" Schedule of Fees collected for University -2019-20**

Particulars	Receipts	Payments
University Prorata	11,825.00	11,550.00
University Exam Fee	4,17,850.00	4,17,850.00
Eligibility Fee	27,825.00	27,825.00
Ashwamedha Fee	11,406.00	11,088.00
Aapatkalin Nidhi	3,570.00	4,620.00
Lead College Fee	11,825.00	11,550.00
E. Service Fee	17,850.00	23,100.00
Self Finance Unit Fee	3,570.00	4,620.00
Student Insurance Fee	20,275.00	26,800.00
Youth Festival	26,015.00	15,246.00
<b>Total</b>	<b>5,52,011.00</b>	<b>5,54,249.00</b>

**Schedule "F" Schedule of Scholarship - 2019-20**

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	6,76,448.50	3,26,632.00
<b>Total</b>	<b>6,76,448.50</b>	<b>3,26,632.00</b>

**Schedule "G" Schedule of Capital Expenditure - 2019-20**

Particulars	Payments
Dead Stock	13,035.00
Library Books (Books Expenses 2019-20)	60,429.00
E Library Books	5,900.00
Gymnasium Building Construction	48,450.00
<b>Total</b>	<b>1,27,814.00</b>

Prof. Sambhajirao Kadam College, Deur

**Schedule "H" Schedule of Establishment Expenses - 2019-20**

Particulars	Payments
Telephone Expences	2,833.00
Internet Charges	21,459.00
Postage Expences	1,386.00
Stationery Expences	14,773.00
Travelling Expences	38,783.00
College Selection Committee	1,500.00
<b>Total</b>	<b>80,734.00</b>



**Schedule "I" Schedule of Other Accounts - 2019-20**

Particulars	Receipts	Payments
Professional Tax ( Granted )	60,600.00	60,600.00
Professional Tax (Non Grant)	12,800.00	12,800.00
Income Tax-Grantable	22,37,900.00	22,37,900.00
L.I.C.	3,85,773.00	3,85,773.00
Provident Fund	7,34,400.00	7,34,400.00
D.C.P.S.	18,09,121.00	18,09,121.00
Credit Society	34,00,796.00	34,00,796.00
Advance	7,57,499.00	8,67,937.00
Advance-Non Grant	12,87,240.00	12,87,240.00
Vocational Course - personal Advance	0.00	100.00
Flag Fund	3,570.00	3,350.00
St. Aid Fund	4,730.00	5,100.00
Environment Studies	17,725.00	12,000.00
Library Deposit	10,240.00	0.00
Shri Mudhaidevi Shikshan Sanstha	21,18,432.00	0.00
Community College Scheme (UGC )	51,100.00	11,80,843.80
Security Deposit	1,000.00	0.00
N.S.S. A/c	1,38,190.00	1,12,750.00
Lead College Program Scheme	0.00	9,500.00
Shivaji University Exam. Grant ( Advance)	1,87,494.00	1,72,406.00
Development Fund	1,78,050.00	35,024.00
Shortage Affected Students Exam.Fee	0.00	10,540.00
Group Acc.Policy	7,788.00	7,788.00
Other deduction / Contractor TDS	1,222.00	1,222.00
District Level Uni. Youth Festival	2,50,000.00	3,78,117.00
<b>Total</b>	<b>1,36,55,670.00</b>	<b>1,27,25,307.80</b>



Prof. Sambhajirao Kadam College, Deur  
Schedule "J" Schedule of Miscellaneous Expenses - 2019-20

Particulars	Payments
Xerox expenses	30.00
Annual Prize Distribution	11,612.00
Sundry expenses	1,624.00
Computer Maintenance	17,900.00
Electric Maintenance	1,940.00
Building Maintenance	21,617.00
Equipment Maintenance	3,800.00
Xerox Machine Maintenance	7,350.00
Road Maintenance	-
Wind & Solar Machinery Maintenance	8,201.00
CC TV Camera Maintenance	-
Software AMC	6,000.00
College Garden Expenses	18,280.00
Advertisement	61,262.00
University Preliminary Inquiry Committee Expenses	3,797.00
First year Exam Fee College Portion	-
Ground Development	-
Book Bank Expenses	6,290.00
Remedial Coaching	-
Seminar/workshop	1,58,920.00
Printing expenses	48,847.00
Audit fee	23,600.00
Green Audit	15,000.00
Cultural Activity	14,374.00
Gymkhana expenses	35,852.00
Information & Publicity Exps.	6,766.00
Electricity Bill	50,260.00
College Development Expenses	-
Student Council	411.00
Student Development Expenses	-
Student Parent Teacher Get together & Meeting	132.00
Subscription to Journals	-
Research Fund Expenses	7,337.00
Affiliation Charges	60,820.00
College Magazine	51,657.00
Youth festival Expenses	1,10,575.00
College Website Exps.	6,350.00
Bank Commission	3,255.42
Womens' Student Cell Activities	1,300.00
Col. I Year Exam ( CAP )	1,21,062.00
ISO 2009-15 Certification	5,000.00
Faculty Development Programme Expenses	31,945.00
Alumini Association Expenses	-
Contingencies	6,801.00
Binding Exps.	2,650.00
IQAC	1,870.00
Borewell Recharge Program	28,955.00
Int.earned refunded to UGC(Undergraduate Dev.Ass.)	-
Weaker College Expenses	-
Bharat Gas Refilling	900.00
Competative Exam Guidance Centre	3,000.00
Staff Training	70.00
Plantation	13,262.00
Journal & Stationery	21,825.00
Graduation Ceremoney at College Level	12,810.00
District Level Uni. Youth Festival	0.00
<b>Total</b>	<b>10,15,309.42</b>

Prof. Sambhajirao Kadam College, Deur  
Schedule "K" Schedule of Vocational Dept. Receipts - 2019-20

Particulars	Receipts
Fashion Designing Course Fee	5825.00
Smt.Paudmal S.A.F.D.Course	8700.00
Modi Script Course	1950.00
Proficiency in English Course	3900.00
Hindi Translation Parichay Course	2900.00
Marathi Sahitya Parichay Course	2900.00
<b>Total</b>	<b>26175.00</b>



**Schedule Pay & Allowances -Grantable- 2019-20**

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	1,13,16,120.00	9,83,400.00	1,22,99,520.00
AGP/ GP	5,82,000.00	2,06,100.00	7,88,100.00
Dearness Allowance	54,51,583.00	17,03,408.00	71,54,991.00
H.R.A.	10,10,828.00	1,17,900.00	11,28,728.00
Add H.R.A. ( Principal )	7,000.00	-	7,000.00
T. A.	1,95,200.00	33,600.00	2,28,800.00
Cash Allowance	-	900.00	900.00
Washing Allowance	-	2,400.00	2,400.00
Special Allowance ( Principal )	36,500.00	-	36,500.00
C.H.B.	2,19,200.00	-	2,19,200.00
DCPS Govt.Contribution	-	-	8,85,031.00
Late University Approval	24,91,460.00	-	24,91,460.00
Placement in Senior Scale & Selection Grade	4,53,034.00	-	4,53,034.00
Ph.D. Increment Difference	56,066.00	-	56,066.00
Medical Reimbursement	-	-	-
Govt.50% Subsistance Allowance	-	-	-
(-) Pension Prin. Dr. B.N.Bhosale	(9,62,500.00)	-	(9,62,500.00)
<b>GRANTED SALARY</b>	<b>2,08,56,491.00</b>	<b>30,47,708.00</b>	<b>2,47,89,230.00</b>
Sanstha 50% Subsistance Allowance	-	-	-
<b>Schedule Pay &amp; Allowances -Non Grantable- 2019-20</b>			
Non- Grant Consolidated Pay	6,96,716.00	51,000.00	7,47,716.00
Non-Grant CHB	33,840.00	-	33,840.00
<b>Total</b>	<b>730556.00</b>	<b>51000.00</b>	<b>781556.00</b>
<b>Grand Total</b>	<b>2,15,87,047.00</b>	<b>30,98,708.00</b>	<b>2,55,70,786.00</b>



Prof. Sambhajirao Kadam College, Deur  
**Schedule "L" Schedule of Vocational Dept. Expenditure - 2019-20**

Particulars	Hindi Translation Certificate Course	Fashion Design	Marathi Sahitya Parichay Course	Proficiency in English Course	Modi Script Course	Mandeshi Foundation, Mhasvad (50% Share Fashion Design course)	Total
Instructors' Remuneration	-	10000.00	-	-	-	-	10,000.00
Exam. Fee paid	1,400.00	0.00	1,400.00	1,400.00	-	-	4,200.00
Admission Fees paid	1,500.00	0.00	1,500.00	2,500.00	1,950.00	-	7,450.00
Course registration Fee	-	-	-	-	-	-	-
Center Charges	-	-	-	-	-	-	-
Exam. Expenses	-	0.00	-	-	-	-	-
<b>Total</b>	<b>2,900.00</b>	<b>10,000.00</b>	<b>2,900.00</b>	<b>3,900.00</b>	<b>1,950.00</b>	<b>4,350.00</b>	<b>26,000.00</b>
Computer Maintenance	-	-	-	-	-	-	-
<b>Other Expenses</b>	-	-	-	-	-	-	-
Bank Commission	-	25.00	-	-	-	-	25.00
Travelling Expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>2,900.00</b>	<b>10,025.00</b>	<b>2,900.00</b>	<b>3,900.00</b>	<b>1,950.00</b>	<b>4,350.00</b>	<b>26,025.00</b>

Prof. Sambhajirao Kadam College, Deur  
**Schedule "N" Schedule of Unat Bharat Abhiyan Expenditure - 2019-20**

Particulars	Amount
Transport or Travelling Expenses	31,500.00
Refreshment	9,375.00
Stationery Expenses	950.00
X-rox Expenses	6,400.00
<b>Other Expenses</b>	-
Photo Bill	375.00
Flex Printing	2,500.00
<b>Total</b>	<b>51,100.00</b>



**S.B.GOKHALE & CO.**  
**CHARTERED ACCOUNTANTS**  
**SATARA**

II BHAHUJAN HITAY II  
SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
Prof. Sambhajirao Kadam College, Deur  
TAL. KOREGAON, DIST. SATARA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2020**

Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	2,47,89,230.00	By Grants	2,49,39,230.00
TO Pay & Allowances (Non Grantable)	7,81,556.00	By Fees	3,44,760.00
To Establishment Expences.	80,734.00	By Bank Interest	10,772.00
To Misc.Expences	10,15,309.42	By F.D. Interest	3,613.00
To Vocational Dept. Expenditure	26,025.00	By Misc. Receipts	5,47,163.40
To Unat Bharat Abhiyan	51,100.00	By Vocational Dept. Receipts	26,175.00
To Depreciation	5,64,065.22	By Deficit	14,36,306.24
<b>Total</b>	<b>2,73,08,019.64</b>	<b>Total</b>	<b>2,73,08,019.64</b>

Place : Satara

Date : 27/12/2020

UDIN:20015645AAAATB5003

Examined & found to be correct



(S. B. Gokhale )

Chartered Accountant



**S.B.GOKHALE & CO.**  
**CHARTERED ACCOUNTANTS**  
**SATARA**

II BHAHUJAN HITAY II

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMBAJIRAO KADAM COLLEGE, DEUR**  
 TAL.KOREGAON, DIST. SATARA  
**Balance sheet as on 31.03.2020**

<b>LIABILITIES</b>		<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>		<b>Rs.</b>	<b>Rs.</b>
<b>FUNDS AND LIABILITIES</b>							
As per schedule "A1"			1,69,816.00	<u>Gymnasium Building</u>			
				Last Balance	11,57,657.00		
				Add:- New	48,450.00		12,06,107.00
<b>OTHERS ACCOUNTS</b>			8,65,039.20	<b>INVESTMENTS</b>			
As per schedule "B1"				<u>Endowment Deposit</u>			50,000.00
				<u>M.S.E.B. Deposit</u>			5,085.00
				<b>Furniture Fixture &amp; Deadstock</b>			
				As per Schedule "E1"			50,76,586.96
<b>SHRI MUDHAIDEVI SANSTHA</b>				<b>OTHERS ACCOUNTS</b>			
Last Bal.	14768199.00			As per schedule "B2"			4,61,472.00
(+) Receipts	2118432.00						
(-) Payments			16886631.00	<b>CASH AND BANK BALANCES</b>			
				As per Schedule "D1"			19,31,732.08
				<b>INCOME AND EXPENDITURE A/C</b>			
				Last Bal.	7754196.92		
				Add: Deficit	14,36,306.24		91,90,503.16
<b>Total ...</b>			<b>1,79,21,486.20</b>	<b>Total ...</b>			<b>1,79,21,486.20</b>

Place : Satara

Date : 27/12/2020

UDIN:20015645AAAATB5003

Examined & found to be correct



(S. B. Gokhale)  
 Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

Schedule "A1" Schedule of FUNDS as on 31.03.2020

Particulars	Amounts	Amounts
<b>ENDOWMENT FUND</b>		50,000.00
As per Last BalanceSheet	50,000.00	
Add during the year		
<b>STUDENTS AID FUND</b>		
As per Last BalanceSheet	575.00	
Add Receipts	4,730.00	
	5,305.00	
Less - Payments	5,100.00	205.00
<b>DEVELOPMENT FUNDS</b>		
As per Last BalanceSheet	(23,415.00)	
Add Receipts	1,78,050.00	
	1,54,635.00	
Less - Payments	35,024.00	1,19,611.00
<b>Total</b>		<b>1,69,816.00</b>

Prof. Sambhajirao Kadam College, Deur

Schedule "B1" Schedule of Other Accounts ( Credit ) as on 31 / 03 / 2020

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	94,435.00	10,240.00	-	1,04,675.00
Ashwamedha	7,061.00	11,406.00	11,088.00	7,379.00
GOI Scholarship	3,02,526.50	6,76,448.50	3,26,632.00	6,52,343.00
Environmental Studies	1,75,398.00	17,725.00	12,000.00	1,81,123.00
Youth Festival	8,555.00	26,015.00	15,246.00	19,324.00
Elegibility Fee	525.00	27,825.00	27,825.00	525.00
Provident Fund Final Payment	7,52,275.00	-	-	7,52,275.00
Vocational Personal Advance	3,500.00			3,500.00
Flag Fund	-	3,570.00	3,350.00	220.00
Shivaji University Grant Exam Exps.	71964.00	187494.00	172406.00	87,052.00
National Skill Development Scheme	10200.00	0.00	0.00	10,200.00
Shortage Affected Student Exam Fee.	10540.00		10540	-
Tender Form Deposit	2500.00	0.00	0.00	2,500.00
Security depositis	39326.00	1000.00	0.00	40,326.00
Community College Scheme	174819.00	51100.00	11,80,843.80	(9,54,924.80)
Contractor TDS	0.00	1222.00	1222.00	-
Substitute Teachers' Salary Under FIP-XII Plan	-41478.00	0.00	0.00	(41,478.00)
<b>Total</b>	<b>16,12,146.50</b>	<b>10,14,045.50</b>	<b>17,61,152.80</b>	<b>8,65,039.20</b>



Prof. Sambhajirao Kadam College, Deur

Schedule "B2" Schedule of Other Accounts ( Debit ) as on 31 / 03 / 2020

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	1,25,783.00	1,38,190.00	1,12,750.00	1,00,343.00
Emergency fee	-			-
Aapatkalin Nidhi	7,950.00	3,570.00	4,620.00	9,000.00
Student Insurance	15,540.00	20,275.00	26,800.00	22,065.00
Uni. Pro rata	10,013.00	11,825.00	11,550.00	9,738.00
Lead College Fee	9,500.00	11,825.00	11,550.00	9,225.00
E Service fee	33,725.00	17,850.00	23,100.00	38,975.00
Lead College Program	21,397.00	-	9,500.00	30,897.00
Self Finance Unit Fee	5,500.00	3,570.00	4,620.00	6,550.00
Advance	-	7,57,499.00	8,67,937.00	1,10,438.00
Vocatinal Personal Advance	-	-	100.00	100.00
Principal Investigator Contribution	(65,300.00)			(65,300.00)
Minor Research Project Grant Expenses Receivable	61,324.00			61,324.00
District Level Uni. Youth Festival		2,50,000.00	3,78,117.00	1,28,117.00
<b>Total</b>	<b>2,25,432.00</b>	<b>12,14,604.00</b>	<b>14,50,644.00</b>	<b>4,61,472.00</b>

Prof. Sambhajirao Kadam College, Deur

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2020

Particulars	Balances as on 31.03.2020
Cash in hand	139.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	5,223.15
S.D.C.C.( Library ) A/c 1133006002107	3,350.00
S.D.C.C.(Gymkhana) A/c 1133006002640	3,053.45
S.D.C.C.( Development ) A/c 1133006002130	13,164.00
S.D.C.C.( Lead College ) A/c 1133006003381	544.00
S.D.C.C.( Vocational ) A/c 1133006002897	7,968.00
S.D.C.C.( Non Grant ) A/c 1133006004121	38,778.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	9,75,798.25
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	6,55,270.34
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	1,32,088.90
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	96,354.99
<b>Total</b>	<b>1931732.08</b>



**Prof. Sambhajirao Kadam College, Deur****Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2020**

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.20
Furniture & Deadstock	11,38,502.51	13,035.00	11,51,537.51	1,15,153.75	10,36,383.76
Library Books	3,94,719.31	60,429.00	4,55,148.31	45,514.83	4,09,633.48
E-Library Books	10,622.70	5,900.00	16,522.70	1,652.27	14,870.43
Office Automation Software	22,500.00		22,500.00	2,250.00	20,250.00
Computer & Softwares	9,44,320.06	-	9,44,320.06	94,432.01	8,49,888.05
Dead Stock ( Vocational )	10,014.81		10,014.81	1,001.48	9,013.33
Wind & Solar Enrgy Project	11,84,528.74		11,84,528.74	1,18,452.87	10,66,075.87
Sports Equipment	2,67,889.84		2,67,889.84	26,788.98	2,41,100.86
Additional Assistance Equipments & construction	15,88,190.21	-	15,88,190.21	1,58,819.02	14,29,371.19
<b>Total</b>	<b>55,61,288.18</b>	<b>79,364.00</b>	<b>56,40,652.18</b>	<b>5,64,065.22</b>	<b>50,76,586.96</b>



<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b><u>Vocational</u></b>		
<b>Bank A/c No.2897</b>		
<b>Balance as per cash book</b>		<b>7968</b>
Less :- Cheque issued but not cleared in bank		4250
<b>Balance as per pass book</b>		<b>3718</b>
<b><u>Scholarship A/c 788</u></b>		
<b>Balance as per cash book</b>		<b>655270.34</b>
Add :- cheque issued but not cleared in bank		780
<b>Balance as per Pass Book</b>		<b>656050.34</b>
<b><u>salary (Granted ) A/c 528</u></b>		
<b>Balance as per cash book</b>		<b>9,75,798.25</b>
Less :- 1) Grant lated credited in bank		40,800.00
<b>Balance as per pass book 528</b>		<b>9,34,998.25</b>