

**Navalbhu Prathishthan Sanchlit
College of Education, Amalner
BALANCE SHEET As on 31 st, March, 2011**

LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital A/c		3,599,835.65	Fixed Assets		318,236.00
Surplus - Opening Balance	3,337,182.65		As per Schedule		
Addition During the year	262,653.00		Investment		2,171,338.00
Current Liabilities			F.D.R No.2120433772	325,555.00	
			F.D.R No.2120433783	542,272.00	
			F.D.R No.2120433794	325,363.00	
			F.D.R No.2120464495	721,689.00	
			F.D.R No.3089841632	256,459.00	
			Deposit (Asst)		583,503.15
			Water Deposit	10,000.00	
			V.S.Gadhe	8,429.00	
			Navalbhu Prathishthan	567,074.15	
			Current Assets		526,758.50
			Cash In Hand	11,010.00	
			Central Bank of India 5080	9,912.50	
			C.B.I.A/C No 1876	505,836.00	
			S.B.I. P.L.A. A/c		
TOTAL		3,599,835.65	TOTAL		3,599,835.65

Date: 21 MAR 2012

Place: Amalner

(Signature)
Principal
College of Education, Amalner

For V. P. PIMPALIKAR & CO
CHARTERED ACCOUNTANTS

(Signature)
Prop. M. No. 46941

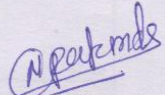


Navalbhou Prathishthan Sanchlit
College of Education, Amalner
BALANCE SHEET As on 31 st, March, 2011

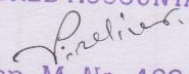
LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital A/c		3,599,835.65	Fixed Assets		318,236.00
Surplus - Opening Balance	3,337,182.65		As per Schedule		
Addition During the year	262,653.00		Investment		2,171,338.00
Current Liabilities			F.D.R No.2120433772	325,555.00	
			F.D.R No.2120433783	542,272.00	
			F.D.R No.2120433794	325,363.00	
			F.D.R No.2120464495	721,689.00	
			F.D.R No.3089841632	256,459.00	
			Deposit (Assst)		583,503.15
			Water Deposit	10,000.00	
			V.S.Gadhe	6,429.00	
			Navalbhou Prathishthan	567,074.15	
			Current Assets		526,758.50
			Cash In Hand	11,010.00	
			Central Bank of India 5080	9,912.50	
			C.B.I A/C No 1876	505,836.00	
			S.B.I. P.L.A. A/c	-	
TOTAL		3,599,835.65	TOTAL		3,599,835.65

Date: 21 MAR 2012

Place: Amalner


Principal
College of Education, Amalner

For V. P. PIMPALIKAR & CO
CHARTERED ACCOUNTANTS


Prop. M. No. 46941



Navalbhou Prathishthan Sanchlit
College of Education, Amalner

BALANCE SHEET As on 31 st, March, 2013

LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital A/c		3,213,669.65	Fixed Assets As per Schedule		460,424.00
Surplus - Opening Balance	3,873,393.65		Investment		2,519,509.00
Less: During the year Deficit	659,724.00		F.D.R No.2120433772	374,165.00	
Current Liabilities		173,594.00	F.D.R No.2120433783	623,236.00	
Scholarship	171594		F.D.R No.2120433794	373,941.00	
Swami Samarth Patpedhi	2000		F.D.R No.2120464495	848,756.00	
			F.D.R No.3089841632	299,411.00	
			Deposit (Assst)		254,674.15
			Water Deposit	10,000.00	
			Navalbhou Prathishthan	244,674.15	
			Current Assets		152,656.50
			Cash In Hand	20,361.00	
			C.B.I.A/C 2121456610	12,572.50	
			C.B.I A/C 2120433818	113,662.00	
			B O M A/C 60074737687	6,061.00	
TOTAL		3,387,263.65	TOTAL		3,387,263.65

Date : **17 MAR 2014**
Place: Amalner

Principal
College of Education, Amalner

For - V. P. PIMPALIKAR & Co.
CHARTERED ACCOUNTANTS
Prop. M. No. 48941
FRN113429W



**Navalbhu Pratisthan, Navalnagar Sanchalit
College Of Education, Amalner
Income and Expenditure Account for the year ending 31/3/2013**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries & Allownces		2,430,297.00	To Fees & Fines :		2,589,834.00
Salaries & Allownces	2,430,297.00		Exam Fee	132,033.00	
To Office & Contingecies Exps.		97,821.00	Student Misc. Fee.	187,250.00	
News Papers & Periodicals	5,643.00		T.C.Fees	3,780.00	
Office Exp.	22,936.00		Tuition Fee	2,266,771.00	
Postage & Courier	1,177.00		To Other Receipts		239,271.00
Printing & Stationary	68,065.00		Bank Interest	13,105.00	
To Other Exps.		541,801.00	F.D.R. Interest	197,864.00	
Amd Charges P.F.	10,293.00		Other receipts	2,560.00	
Advertiesment Exp.	25,600.00		Computer Exam Remuneration	11,793.00	
Bank Charges	1,193.00		Pay Recovery	13,949.00	
Clearing Exp.	1,800.00				
Computer Exp.	7,675.00				
Cultural Program	4,945.00				
DD.Comm.Exp.	728.00				
Electrical Exp.	12,598.00				
Eliigibility Exp.A/c.	18,000.00				
Exam Exp.A/c.	132,033.00				
Intt.on Proffesional Tax	2,555.00				
Labour Charges	2,800.00				
Medical Fee - NMU	480.00				
Misc. Exp.	9,840.00				
Provident Contributrion A/c.	116,402.00				
Registration Fee Admission	1,000.00				
Reg.Renuwal Charges	55,000.00				
Repair & Maintainces	24,900.00				
Security Charges	27,480.00				
Seminar Exp.A/c.	250.00				
Sports Expences	1,920.00				
Staff Welfare A/c.	7,879.00				
Student Group L I C	600.00				
Telephone Charges	14,230.00				
Travelling Exp. A/c.	41,907.00				
Water Charges	9,900.00				
Audit Fee	3,000.00				
Computer Exam Remuneration	6,793.00				
To Building Rent		360,000.00			
To Depriciation		58,910.00	To Deficit		659,724.00
TOTAL		3,488,829.00	TOTAL		3,488,829.00

Date : 17 MAR 2014
Place: Amalner

Principal
College of Education, Amalner

For - V. P. PIMPALIKAR & Co.
CHARTERED ACCOUNTANTS
Prop. M. No. 48941
FRN113429W



NBP'S COLLEGE OF EDUCATION. AMALNER, DISTRICT JALAGAON

Receipt & Payment A/c for the year ended 31st March, 2013

RECIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances :		127,966.50	By Salaries & Allwoces :		2,430,297.00
Cash in Hand	6,305.00		Salary & Honorarium	2,430,297.00	
CBI A/C NO. 2120456610	10,291.50				
CBI A/C NO. 2120433818	110,350.00				
BOM A/C 60074737687	1,020.00				
			By Office & Contingecies Exps.		97,821.00
To Fees & Fines :		2,472,623.00	News Papers & Periodicals	5,643.00	
Exam Fee Received	132,033.00		Office Exp.	22,936.00	
Student Misc. Fee.	204,050.00		Postage & Courier	1,177.00	
T.C.Fees	3,780.00		Printing & Stationary	68,065.00	
Tution Fee	2,132,760.00				
			By Other Exps.		623,601.00
To Other Receipts		43,023.00	Adm Charge P.F.	10,293.00	
Bank Interest	13,105.00		Advertisement Exp.	25,600.00	
Computer Exam Remuneration	11,793.00		Bank Charges	1,193.00	
FDR Intt. Received	1,616.00		Clearing Exp.	1,800.00	
Other Income	2,560.00		Computer Exp.	7,675.00	
Pay Recovery	13,949.00		Cultural Program	4,945.00	
			DD. Comm.Exp.	728.00	
To Other A/cs		2,898,744.00	Electrical Exp.	12,598.00	
Scholarship	1,692,833.00		Eligibility Exp.A/c.	18,000.00	
Employee L.I.C	128,694.00		Exam Exp.A/c.	132,033.00	
Nanasaheb V.Patil Path.Navalnagar	279,450.00		Labour Charges	2,800.00	
Prof Tax.	35,925.00		Intt.on Professional Tax	2,555.00	
Provident Fund	111,669.00		Medical Exp.NMU	480.00	
Swami Samarth Patpedhi	8,000.00		Misc. Exp.	9,840.00	
Salary Advance	52,400.00		Provident Contribution A/c.	116,402.00	
FDR 3141156332	524,773.00		Registration Charges for Admission	1,000.00	
Registration Charges	25,000.00		Reg.Renewal Charges	80,000.00	
Water Charges (VNPatil Army)	40,000.00		Repair & Maintainces	24,900.00	
			Security Charges	27,480.00	
To Navalbhou Pratishtan		322,400.00	Seminar Exp.A/c.	250.00	
			Sports Expences	1,920.00	
			Staff Welfare A/c.	7,879.00	
			Student Group L I C	600.00	
			Student Mis Fee for Nmu	16,800.00	
			Telephone Charges	14,230.00	
			Travelling Exp. A/c.	41,907.00	
			Computer Exam Remuneration	6,793.00	
			Water Charges	49,900.00	
			Audit Fee	3,000.00	
			By Building Rent		360,000.00
			By Addition To Fixe Assets		97,378.00
			Compuer	31,800.00	
			Ferniture & Fixer	57,880.00	
			Library Books	800.00	
			Scieince Equipment	1,380.00	
			Sport Material	5,518.00	
			By Other Payments :		2,103,003.00
			Scholarship	1,387,228.00	
			Shiv Plywod	101,637.00	
			Employee L.I.C	128,694.00	
			Nanasaheb V.Patil Path.Navalnagar	279,450.00	
			Prof Tax.	35,925.00	
			Provident Fund	111,669.00	
			Swami Samarth Patpedhi	6,000.00	
			Salary Advance	52,400.00	
			By Cash & Bank Balances :		152,656.50
			Cash in Hand	20,361.00	
			CBI A/C NO. 2120456610	12,572.50	
			CBI A/C NO. 2120433818	113,662.00	
			BOM A/C	6,061.00	
Total		5,864,756.50	Total		5,864,756.50

Date :

Place: Amalner

For - V. P. PIMPALIKAR & Co.
CHARTERED ACCOUNTANTS

Prop. M. No. 46941
FRN113429W



Principal
College of Education, Amalner

17 MAR 2014

NBP'S COLLEGE OF EDUCATION. AMALNER, DISTRICT JALAGAON

Receipt & Payment A/c for the year ended 31st March, 2012

RECIPIENT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Cash in Hand	11,010.00	526,758.50	By Salaries & Allowances :		1,757,513.00
CBI A/C NO. 5080	9,912.50		Salary & Honorarium	1,757,513.00	
CBI A/C NO. 1876	505,836.00		By Office & Contingencies Exps.		93,552.00
SBI A/C NO.2022	-		News Papers & Periodicals	11,362.00	
To Fees & Fines :		2,779,183.00	Office Exp.	20,326.00	
Exam Fee	112,550.00		Postage & Courier	1,789.00	
Tuition Fees	2,463,083.00		Printing & Stationary	60,075.00	
Student Misc. Fee.	198,810.00		By Other Exps.		447,709.00
T.C.Fees	4,740.00		Adm Charge P.F.	9,721.00	
To Other Receipts		20,323.00	Advertisement Exp.	12,000.00	
Bank Interest	14,294.00		Bank Charges	168.00	
Other Income A/c.	300.00		Clearing Exp.	1,800.00	
Pay Recovery	5,729.00		Computer Exp.	17,830.00	
To Other A/cs		305,468.00	Cultural Program	1,690.00	
Salary Adv.	6,000.00		DD.Comm.Exp.	628.00	
V.S.Gadhe (Adv.)	7,000.00		Electrical Exp.	1,065.00	
Fees Receivable			Eligibility Exp.A/c.	18,100.00	
Employee L.I.C	113,296.00		Exam Exp.A/c.	112,433.00	
Nanasaheb V.Patil Path.Navalnagar	55,400.00		Labour Charges	8,500.00	
Prof Tax.	22,225.00		Legal charges A/c.	1,500.00	
Provident Fund	101,547.00		medical Fee	480.00	
Navalbhou Prathishthan			Misc. Exp.	5,472.00	
			Provident Contribution A/c.	105,492.00	
			Reg.Renuwal Charges	51,000.00	
			Repair & Maintainces	600.00	
			Reg-Fee	2,000.00	
			Security Charges	28,336.00	
			Seminar Exp.A/c.	1,200.00	
			Sports Expences	3,461.00	
			Staff Welfare A/c.	6,681.00	
			Student Group L I C	600.00	
			Telephone Charges	21,387.00	
			Travelling Exp. A/c.	35,565.00	
			By Buliding Rent		350,000.00
			By Addition To Fixe Assets		55,953.00
			Computer A/C	26,600.00	
			Furnitur & Fixture	21,450.00	
			Library Books A/c	7,903.00	
			By Investement		500,000.00
			C.B.I.FDR-3141156332	500,000.00	
			By Other Payments :		299,039.00
			Employee L.I.C	113,296.00	
			Nanasaheb V.Patil Path.Navalnagar	55,400.00	
			Prof Tax.	22,225.00	
			Provident Fund	101,547.00	
			Salary Adv.	6,571.00	
			By Cash & Bank Balances :		127,966.50
			Cash in Hand	6,305.00	
			Bank Of Maharashtra60074737687	1,020.00	
			CBI A/C NO.2120456610	10,291.50	
			CBI A/C NO. 2120433818	110,350.00	
	Total	3,631,732.50		Total	3,631,732.50

Date :

17 JAN 2013

Place: Amalner

Principal
Principal

College of Education, Amalner

For - V. P. PIMPALIKAR & Co
CHARTERED ACCOUNTANTS
Prop. M. No. 46941
FRN113429W



Navalbhu Pratisthan, Navalnagar Sanchalit
College Of Education, Amalner
Income and Expenditure Account for the year ending 31/3/2012

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries & Allowances		1,757,513.00	To Fees & Fines :		2,779,183.00
Salaries & Allowances	1,757,513.00		Exam Fee	112,550.00	
To Office & Contingencies Exps.		93,552.00	Tuition Fees	2,463,083.00	
News Papers & Periodicals	11,362.00		Student Misc. Fee.	198,810.00	
Office Exp.	20,326.00		T.C.Fees	4,740.00	
Postage & Courier	1,789.00		To Other Receipts		197,019.00
Printing & Stationary	60,075.00		Bank Interest	14,294.00	
To Other Exps.		447,709.00	F.D.R. Interest	176,696.00	
Adm Charge P.F.	9,721.00		Other Income A/c.	300.00	
Advertisement Exp.	12,000.00		Pay Recovery	5,729.00	
Bank Charges	168.00				
Clearing Exp.	1,800.00				
Computer Exp.	17,830.00				
Cultural Program	1,690.00				
DD. Comm. Exp.	628.00				
Electrical Exp.	1,065.00				
Eligibility Exp. A/c.	18,100.00				
Exam Exp. A/c.	112,433.00				
Labour Charges	8,500.00				
Legal charges A/c.	1,500.00				
Medical Fee	480.00				
Misc. Exp.	5,472.00				
Provident Contribution A/c.	105,492.00				
Reg. Renewal Charges	51,000.00				
Repair & Maintainces	600.00				
Reg-Fee	2,000.00				
Security Charges	28,336.00				
Seminar Exp. A/c.	1,200.00				
Sports Expences	3,461.00				
Staff Welfare A/c.	6,681.00				
Student Group L I C	600.00				
Telephone Charges	21,387.00				
Travelling Exp. A/c.	35,565.00				
To Building Rent		350,000.00			
To Depreciation		53,870.00			
To Surplus		273,558.00			
TOTAL		2,976,202.00	TOTAL		2,976,202.00

17 JAN 2013

Date :

Place: Amalner

N. P. K. P. K.

Principal
College of Education, Amalner



**Navalbhu Prathishthan Sanchlit
College of Education, Amalner
BALANCE SHEET As on 31 st, March, 2012**

LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital A/c		3,873,393.65	Fixed Assets		320,319.00
Surplus - Opening Balance	3,599,835.65		As per Schedule		
Addition During the year	273,558.00		Investment		2,848,034.00
			F.D.R No.2120433772	348,131.00	
			F.D.R No.2120433783	579,876.00	
			F.D.R No.2120433794	347,925.00	
			F.D.R No.2120464495	771,050.00	
			F.D.R No.3089841632	276,279.00	
			F.D.R No.3141156332	524,773.00	
			Deposit (Assst)		577,074.15
			Water Deposit	10,000.00	
			Navalbhu Prathishthan	567,074.15	
			Current Assets		127,966.50
			Cash In Hand	6,305.00	
			Bank Of Maharashtra600747376	1,020.00	
			CBI A/C NO.2120456610	10,291.50	
			CBI A/C NO. 2120433818	110,350.00	
TOTAL		3,873,393.65	TOTAL		3,873,393.65

Date: 17 JAN 2013

Place: Amalner

N.P. Konde
Principal

College of Education, Amalner

प्राचार्य

एन.पी.एस. शिक्षणशास्त्र महाविद्यालय
अमळनेर जि. जळगांव

For - V. P. PIMPALIKAR & Co
CHARTERED ACCOUNTANTS

Prop. M. No. 46941
FRN113429W



Navalbhu Pratisthan, Navalnagar Sanchalit
College Of Education, Amalner
Income and Expenditure Account for the year ending 31/3/2011

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries & Allowances		1,691,174.00	To Fees & Fines :		2,709,067.00
Salaries & Allowances	1,691,174.00		Tuition Fees	2,482,387.00	
To Office & Contingencies Exps.		83,854.00	Student Misc. Fee.	223,320.00	
News Papers & Periodicals	10,579.00		T.C.Fees	3,360.00	
Office Exp.	21,005.00				
Postage & Courier	2,126.00		To Other Receipts		156,759.00
Printing & Stationary	50,144.00		Bank Interest	3,546.00	
			F.D.R. Interest	151,923.00	
To Other Exps.		412,742.00	Other receipts	1,180.00	
Advertisement Exp.	34,482.00		Pay Recovery	110.00	
Amd Charges P.F.	9,402.00				
Bank Charges	210.00				
Clearing Exp.	1,350.00				
Computer Exp.	11,700.00				
Cultural Program	1,360.00				
DD.Comm.Exp.	841.00				
Electrical Exp.	5,822.00				
Eligibility Exp./A/c.	15,254.00				
Exam Exp./A/c.	2,763.00				
Labour Charges	5,800.00				
Legal charges A/c.	800.00				
Misc. Exp.	2,667.00				
Provident Contribution A/c.	105,242.00				
Reg. Renewal Charges	75,000.00				
Repair & Maintainces	8,574.00				
Security Charges	30,276.00				
Seminar Exp./A/c.	3,300.00				
Sports Expences	21,000.00				
Staff Welfare A/c.	4,910.00				
Student Group L I C	600.00				
Telephone Charges	19,806.00				
Travelling Exp. A/c.	51,583.00				
To Building Rent		360,000.00			
To Depriciation		55,403.00			
To Surplus		262,653.00			
	TOTAL	2,865,826.00		TOTAL	2,865,826.00

Date: 21 MAR 2012

Place: Amalner

For V. P. PIMPALIKAR & CO
CHARTERED ACCOUNTANTS

Pratishtha
Prop. M. No. 46941



N. P. Pimpalikar
Principal
College of Education, Amalner

NBP'S COLLEGE OF EDUCATION, AMALNER, DISTRICT JALAGAON

Receipt & Payment A/c for the year ended 31st March, 2011

RECIPIENT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances :		148,946.50	By Salaries & Allowances :		1,691,174.00
Cash in Hand	2,415.00		Salary & Honorarium	1,691,174.00	
CBI A/C NO. 5080	9,601.50				
CBI A/C NO. 1876	136,930.00		By Office & Contingencies Exps.		83,854.00
SBI A/C NO. 2022			News Papers & Periodicals	10,579.00	
			Office Exp.	21,005.00	
To Fees & Fines :		2,709,067.00	Postage & Courier	2,126.00	
Tuition Fees	2,482,387.00		Printing & Stationary	50,144.00	
Student Misc. Fee.	223,320.00				
T.C.Fees	3,360.00		By Other Exps.		412,742.00
To Other Receipts		4,836.00	Adm Charge P.F.	9,402.00	
Bank Interest	3,546.00		Advertisement Exp.	34,482.00	
Other Income A/c.	1,180.00		Bank Charges	210.00	
Pay Recovery	110.00		Clearing Exp.	1,350.00	
To Other A/cs		596,863.00	Computer Exp.	11,700.00	
Salary Adv.	15,500.00		Cultural Program	1,360.00	
V.S.Gadhe (Adv.)	3,571.00		DD, Comm. Exp.	841.00	
Debtors Receivable	1,046.00		Electrical Exp.	5,822.00	
Employee L.I.C	111,550.00		Eligibility Exp.A/c.	15,254.00	
Nanasaheb V.Patil Path.Navalnagar	8,600.00		Exam Exp.A/c.	2,763.00	
Prof Tax.	21,275.00		Labour Charges	5,800.00	
Provident Fund	100,968.00		Legal charges A/c.	800.00	
Rukhmanibai Mahila Path. Sal.	45,353.00		Misc. Exp.	2,667.00	
Navalbhau Prathishthan	289,000.00		Provident Contribution A/c.	105,242.00	
			Reg.Renuwal Charges	75,000.00	
			Repair & Maintainces	8,574.00	
			Security Charges	30,276.00	
			Seminar Exp.A/c.	3,300.00	
			Sports Expences	21,000.00	
			Staff Welfare A/c.	4,910.00	
			Student Group L I C	600.00	
			Telephone Charges	19,806.00	
			Travelling Exp. A/c.	51,583.00	
			By Building Rent		360,000.00
			By Addition To Fixe Assets		82,193.00
			Furnitur & Fixture	53,006.00	
			Library Books A/c	29,187.00	
			By Other Payments :		302,991.00
			Employee L.I.C	111,550.00	
			Napasaheb V.Patil Path.Navalnagar	8,600.00	
			Prof Tax.	21,275.00	
			Provident Fund	100,968.00	
			Rukhmanibai Mahila Path. Sal.	50,598.00	
			V.S.Gadhe (Adv.)	10,000.00	
			By Cash & Bank Balances :		526,758.50
			Cash in Hand	11,010.00	
			CBI A/C NO. 5080	9,912.50	
			CBI A/C NO. 1876	505,836.00	
			SBI A/C NO.2022		
Total		3,459,712.50	Total		3,459,712.50

Date: 21 MAR 2012

Place: Amalner

For V. P. PIMPALIKAR & CO
CHARTERED ACCOUNTANTS

Prop. M. No. 46941



Prathishthan
Principal
College of Education, Amalner

NBP'S COLLEGE OF EDUCATION, AMALNER, DISTRICT JALAGAON

Receipt & Payment A/c for the year ended 31st March, 2011

RECIPIENT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances :		148,946.50	By Salaries & Allowances :		1,691,174.00
Cash in Hand	2,415.00		Salary & Honorarium	1,691,174.00	
CBI A/C NO. 5080	9,601.50				
CBI A/C NO. 1876	136,930.00		By Office & Contingencies Exps.		83,854.00
SBI A/C NO. 2022	-		News Papers & Periodicals	10,579.00	
			Office Exp.	21,005.00	
To Fees & Fines :		2,709,067.00	Postage & Courier	2,126.00	
Tuition Fees	2,482,387.00		Printing & Stationary	50,144.00	
Student Misc. Fee.	223,320.00				
T.C.Fees	3,360.00		By Other Exps.		412,742.00
			Adm Charge P.F.	9,402.00	
To Other Receipts		4,836.00	Advertisement Exp.	34,482.00	
Bank Interest	3,546.00		Bank Charges	210.00	
Other Income A/c.	1,180.00				
Pay Recovery	110.00		Clearing Exp.	1,350.00	
To Other A/cs		596,863.00	Computer Exp.	11,700.00	
Salary Adv.	15,500.00		Cultural Program	1,360.00	
V.S.Gadhe (Adv.)	3,571.00		DD.Comm.Exp.	841.00	
Debtors Receivable	1,046.00		Electrical Exp.	5,822.00	
Employee L.I.C	111,550.00		Eligibility Exp.A/c.	15,254.00	
Nanasaheb V.Patil Path.Navalnagar	8,600.00		Exam Exp.A/c.	2,763.00	
Prof Tax.	21,275.00		Labour Charges	5,800.00	
Provident Fund	100,968.00		Legal charges A/c.	800.00	
Rukhmanibai Mahila Path. Sal.	45,353.00		Misc. Exp.	2,667.00	
Navalbhou Prathishthan	289,000.00		Provident Contribution A/c.	105,242.00	
			Reg.Renewal Charges	75,000.00	
			Repair & Maintainces	8,574.00	
			Security Charges	30,276.00	
			Seminar Exp.A/c.	3,300.00	
			Sports Expences	21,000.00	
			Staff Welfare A/c.	4,910.00	
			Student Group L I C	600.00	
			Telephone Charges	19,806.00	
			Travelling Exp. A/c.	51,583.00	
			By Building Rent		360,000.00
			By Addition To Fixe Assets		82,193.00
			Furnitur & Fixture	53,006.00	
			Library Books A/c	29,187.00	
			By Other Payments :		302,991.00
			Employee L.I.C	111,550.00	
			Nanasaheb V.Patil Path.Navalnagar	8,600.00	
			Prof Tax.	21,275.00	
			Provident Fund	100,968.00	
			Rukhmanibai Mahila Path. Sal.	50,598.00	
			V.S.Gadhe (Adv.)	10,000.00	
			By Cash & Bank Balances :		526,758.50
			Cash in Hand	11,010.00	
			CBI A/C NO. 5080	9,912.50	
			CBI A/C NO. 1876	505,836.00	
			SBI A/C NO.2022	-	
Total		3,459,712.50	Total		3,459,712.50

Date : 21 MAR 2012

Place: Amalner

For V. P. PIMPALIKAR & CO
CHARTERED ACCOUNTANTS

Prop. M. No. 46941



[Signature]
Principal
College of Education, Amalner