

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR



AUDIT REPORT

31 March 2017


COORDINATOR IQAC

Gram Vikas Sanstha's
Arts College Bamkheda T.T.

To **ACTING PRINCIPAL**

Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL

Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI

CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

BY MOVABLE PROPERTIES

Library

8064.00

8064.00

BY ACCOUNTS AS PER CONTRA

5775567.00

Agresen Patpedhi - Shahada	348000.00
Central Bank Of India	36000.00
D.C.P.S	120743.00
Dhule and Nandurbar Co. Op. Patpedhi	767566.00
Income Tax	1273800.00
Jalgaon Janta Bank Ltd., Shahada	457900.00
Life Insurance Premium	925808.00
Other Deduction	10800.00
P.P.F Loan	185000.00
Professional Tax	57750.00
Provident Fund	660000.00
Recurring Deposit	134500.00
S. M. Patel Patpedhi	797700.00

BY BRANCH INTERNAL

4552.00

Non Grant Section	4552.00
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BY ANAMATS AND RECEIVABLES

308673.00

A. S. Bagul	56597.00
Atharva Publication	25000.00
Chaudhari R.B.	12810.00
Chaudhari R. R.	16125.00
Duthede S.S	10712.00
Lucky Offset Shahada	15740.00
New Shreegurugovind Printing Press Dhule	5500.00
Patel R. A	67358.00
Pragati Pustakalaya	30363.00
Prashant Book House	30000.00
Priyanka Sport - Dhule	9368.00
Sha Nanalal Premchand, Dhule	1740.00
Shri Vijay M. Rathi	27360.00

NONRECURRING EXPENDITURE TOTAL

6456451.00

BY GRANTS

285496.00

Examination Fee Grant	285496.00
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BY CLOSING BALANCES

566279.00

Cash In Hand	118.50
Central Bank Of India A/c No. 2279892088	3848.00
Central Bank Of India A/c No.2279895283	43315.00
Dadasaheb Rawal Bank A/c No. 148	961.00
Dadasaheb Rawal Bank A/c No. 2503	473.00

PRINCIPALGram Vikas Sanstha's
Arts College Bamkheda T.T.
Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



AUDIT REPORT

31/03/2019

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada Dist Nandurbar

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435



Student Insurance 2370.00
Subject Change Fee 50.00

RECURRING EXPENDITURE TOTAL

20958782.50

**NONRECURRING EXPENDITURE
BY MOVABLE PROPERTIES**

Library 36210.00

36210.00

BY ACCOUNTS AS PER CONTRA

6783646.00

Agresen Patpedhi - Shahada 246500.00
Central Bank Of Bamkheda 36000.00
C.P.S 112939.00
Dhule and Nandurbar Co. Op. Patpedhi 1355355.00
Group Insurance 7434.00
Income Tax 1454600.00
Income Tax Calculation Fee 14400.00
Jalgaon Janta Bank Ltd., Shahada 175400.00
Life Insurance Premium 830868.00
Professional Tax 53550.00
Provident Fund 1139000.00
M. Patel Pathpedhi 1357600.00

BY BRANCH INTERNAL

7401.00

Don Grant Section 2145.00
G. C. Section 5256.00

BY ANAMATS AND RECEIVABLES

290381.00

Charva Publication 10000.00
Daudhari R.B. 18077.00
Daudhari B. T 12691.00
Computer Shopee,shahada 17300.00
O. I. Scholarship 775.00
Gatap R. S. 250.00
Shreegurugovind Printing Press Dhule 16500.00
Dumbhe M. S 5581.00
Tel P. J 10000.00
Tel R. A. 56834.00
Tel K. P. 31194.00
Gati Pustakalaya 18986.00
Shant Book House 25000.00
Offset Shahada 21425.00
Vijay M. Rathi 29326.00
D. B. 16442.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

NONRECURRING EXPENDITURE TOTAL

7117638.00



VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		362.85
Bank Commission And Charges	362.85	
BY UGC GRANTS REFUND		54135.00
GDA (XII TH Plan)	4135.00	
Equal Opportunity Centre (XII TH Plan)	50000.00	
BY MOVABLE PROPERTIES		5895.00
Books And Journal Minor Research Project	5895.00	
BY ANAMATS AND RECEIVABLES		69851.00
Chaudhari B. T	2829.00	
Jagtap R. S.	43845.00	
Patel P. J	3359.00	
Patil Y. R	19818.00	
BY CLOSING BALANCES		84314.55
Central Bank Of India A/c No. 2279904877	94.55	
Central Bank Of India A/c No.3423909322	84220.00	
TOTAL RS.		214558.40

COORDINATOR IQAC
Gram Vikas Sanstha's
Art's College Bankheda T.T.
Tal. Shahada, Dist. Nandurbar

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

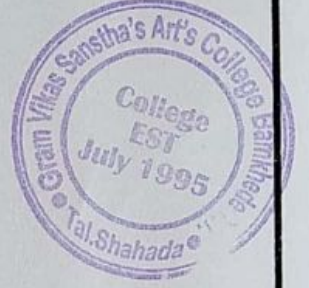


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bankheda T.T.
Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.


TAL-SHAHADA, DIST - NANDURBAR



AUDIT REPORT

31 March 2018


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
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H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435



Gymkhana Expenses	12934.00	
Inter collegiate Tournament	9122.00	
Miscellaneous Expenses	5810.00	
Newspaper And Magazine Expenses	26505.00	
NMU Answer Book Expense	10815.00	
Office Expenses	2660.00	
Packing Expenses	150.00	
Printing And Stationary	24956.00	
Prize Distribution Expenses	5670.00	
Prospects Expenses	4200.00	
Repairing And Maintenance	5510.00	
Students Activity Expenses	2350.00	
Telephone Bill Expenses	4346.00	
Test And Tutorial Expenses	10676.00	
Travelling Expenses	33972.00	
Workshop And Seminar Expenses	2000.00	
Youth Festival Expenses	7910.00	
Zerox Expenses	3766.00	

BY FEES FOR UNIVERSITY PAYMENT

College Transfer Fee	80.00	191452.00
Computer Fees	2440.00	
Disaster Management Fees	2440.00	
E- Suvidha Fees	12200.00	
Eligibility Fees	4440.00	
Examination Fee	148144.00	
Faculty Change Fee	100.00	
Gymkhana Fees	5124.00	
Medical Fee	468.00	
Other University Fee	120.00	
Pro Rata Expenses	4655.00	
Readmission Fees	450.00	
Student Activity Fees	2295.00	
Student Insurance	2440.00	
Subject Change Fee	200.00	
Ashwamegh Krida Fees	5856.00	

RECURRING EXPENDITURE TOTAL

17700949.40

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

G. O. I. Scholarship	209950.00	209950.00
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BY MOVABLE PROPERTIES

Dead Stock	70877.00	82112.00
Library	11235.00	

BY ACCOUNTS AS PER CONTRA

Agrasen Patpedhi - Shahada	313700.00	6385495.00
Central Bank Of Bamkheda	36000.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PRINCIPAL

Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Shahada Dist. Nandurbar



VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		
<u>BY CAREER AND COUNSELLING CELL EXPENCES</u>		20100.00
Contingency Expenses		
Honorarium To Counselor	3450.00	
Remuneration to Teacher	6000.00	
T.A.D.A. TO Counselor	7500.00	
	3150.00	
<u>BY INSTRUMENTATION MAINTENANCE FACILITY EXPENCES</u>		4500.00
Annual maintenance Contract	4500.00	
<u>BY INTERNAL QUALITY ASSURANCE CELL EXPENCES</u>		113310.00
Contingency Expenses	23560.00	
Hiring Services for secretarial & Technical services	25500.00	
Honorarium to the Coordinator Expenses	12000.00	
ICT Communication Expenses	52250.00	
<u>BY BRANCH INTERNAL</u>		35000.00
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	35000.00	
<u>BY MOVABLE PROPERTIES</u>		247466.00
Books And Journal Minor Research Project	32048.00	
Books And Journal (Remedial Coaching)	25032.00	
Book and Journal (Coaching Classes)	25007.00	
Equipment Coaching Classes	27904.00	
Equipment Remedial Coaching	25100.00	
Equipment Minor Research Project	51225.00	
Equipments (IQAC)	61150.00	
<u>BY ANAMATS AND RECEIVABLES</u>		342412.00
A. S. Bagul	500.00	
Atharva Publication	82087.00	
Chaitanya Provision	4500.00	
Computer Shopee, shahada	18150.00	
K Designer & Creation Dhule	12000.00	
Kalpesh Zerox Shahada	9860.00	
Karanke C. S.	10686.00	
Pragati Pustakalaya	3450.00	
Ram Furniture, Dondaicha	6800.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arfs College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



Gymkhana Equipment	9968.00	
Library	20412.00	
<u>BY BRANCH INTERNAL</u>		11536.00
Grant Section	11536.00	
<u>BY FUNDS AND DEPOSITS</u>		595.00
College Development Fund	340.00	
Poor Student Aid Fund	255.00	
<u>BY ANAMATS AND RECEIVABLES</u>		53330.00
Atharva Publication	12426.00	
Chaudhari R.B.	9800.00	
Kalpesh Zerox Shahada	2450.00	
Patel R. A.	15100.00	
Pragati Pustakalaya	1894.00	
Raj Offset Shahada	2650.00	
Shiv Computers Sales And Service Shahada	9010.00	
<u>BY CLOSING BALANCES</u>		33323.60
Cash In Hand	113.00	
Central, Bank Of India A/c No. 2279915915	33210.60	
TOTAL RS.		274596.60

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

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Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T. T.

TAL-SHAHADA, DIST - NANDURBAR



AUDIT REPORT

31 March 2016


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Shahada Dist Nandurbar

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H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435



Prize Distribution Expenses	4500.00
Reading Room Expenses	5000.00
Repairing And Maintenance	15100.00
Students Activity Expenses	5510.00
Telephone Bill Expenses	7004.00
Test And Tutorial	11900.00
Travelling Expenses	32419.00
Workshop And Seminar Expenses	3500.00
Youth Festival Expenses	4080.00
Xerox Expenses	668.00

BY FEES FOR UNIVERSITY PAYMENT

203751.00

College Transfer Fee	120.00
Faculty Change Fee	250.00
Readmission Fees	600.00
Subject Change Fee	350.00
Ashwamegh Krida Fees	7584.00
Computer Fees	3160.00
Disaster Management Fees	3160.00
E - Suvidha Fees	15800.00
Eligibility Fee	6880.00
Examination Fees	146627.00
Gymkhana fees	6636.00
Medical Fee	680.00
Pro Rata Fees	5434.00
Student Activity Fees	3310.00
Student Group Insurance	3160.00

RECURRING EXPENDITURE TOTAL

16039105.00

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

435933.00

G. O. I. Scholarship	435933.00
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BY MOVABLE PROPERTIES

35579.00

Gymkhana Equipment	9368.00
Library (Gen Dev.)	26211.00

BY ACCOUNTS AS PER CONTRA

6491266.00

Agresen Patpedhi - Shahada	377500.00
Central Bank Of Bamkheda	36000.00
D.C.P.S	118198.00
Income Tax	1031000.00
Jalgaon Janta Bank Ltd., Shahada	392400.00
Life Insurance Premium	890168.00
Other Deduction	10800.00
P.P.F Loan	1880000.00
Professional Tax	52500.00
Provident Fund	660000.00
Recurring Deposit	134800.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PRINCIPAL

Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		2892.10
Bank Commission And Charges	1722.10	
Examination Fees (COP)	1170.00	
<u>BY MINOR RESEARCH PROJECT EXPENCES</u>		50402.00
Contingency	18368.00	
Field work and Travelling Expenses	21509.00	
Special Needs Expenses	10525.00	
<u>BY MEJOR RESEARCH PROJECT EXPENCES</u>		231570.00
Contingency Expenses	100470.00	
Field work and Travelling Expenses	101900.00	
Over head charges Expenses	29200.00	
<u>BY LIBRARY NATIONAL LEVEL SEMINAR EXPENCES</u>		194234.00
Local Hospitality Expenses	55200.00	
Pre-Conference Expenses	35654.00	
Publication of Proceeding Expenses	36000.00	
T.A. For Paper Presenters Expenses	21260.00	
T.A. and Honorarium for Resource Person Expenses	46120.00	
<u>BY INTERNAL QUALITY ASSURANCE CELL EXPENCES</u>		6202.00
Contingency Expenses	6202.00	
<u>BY UGC GRANTS RECOVERED</u>		137952.00
Additional Assistance Scheme	137952.00	
<u>BY MOVABLE PROPERTIES</u>		298382.00
Equipment (Minor Research)	89947.00	
Equipment (GDA XII Plan)	94636.00	
Books and Journal (GDA XII Plan)	82960.00	
Books and Journal (Minor Research)	30839.00	

COORDINATOR-IQAC
Gram Vikas Sanstha's
Arts College Bankheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bankheda T.T.
Tal. Shahada, Dist. Nandurbar



VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		90082.40
Affiliation Fees	6000.00	
Bank Commission And Charges	57.40	
Computer Repairing And Expenses	2150.00	
Electrical Expenses	2760.00	
Gymkhana Expenses	4500.00	
Miscellaneous Expenses	1690.00	
Newspaper And Magazine Expenses	756.00	
Printing And Stationary	11320.00	
Repairing And Maintenance	10050.00	
Teacher Remuneration	35000.00	
Travelling Expenses	2350.00	
Tutorial And Internal Exam.	6500.00	
Xerox Expenses	6949.00	
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<u>BY FEES FOR UNIVERSITY PAYMENT</u>		570.00
Pro-rata Fees	570.00	
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<u>BY MOVABLE PROPERTIES</u>		66564.00
Dead Stock	26000.00	
Library	23064.00	
Reading Room Furniture	17500.00	
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<u>BY ANAMATS AND RECEIVABLES</u>		27060.00
Atharva Publication	15399.00	
Prashant Book House	11661.00	
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<u>BY CLOSING BALANCES</u>		66585.10
Cash In Hand	146.00	
Central Bank Of India A/c No. 2279915915	66439.10	
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COORDINATOR IQAC
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Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


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Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

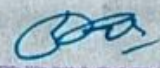
TAL-SHAHADA, DIST - NANDURBAR



AUDIT REPORT

31 March 2015


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Miscellaneous Expenses	4808.00
Newspaper And Magazine Expenses	3922.00
Office Expenses	3065.00
Packaging Expenses	670.00
Printing And Stationary	20804.00
Prize Distribution Expenses	4490.00
Security Expenses	15000.00
Telephone Expenses	7117.00
Test And Tutorial Expenses	5410.00
Traveling Expenses	18007.00
Workshop And Seminar Expenses	4428.00
Youth Festival Expenses	2550.00



215254.00

BY FEES FOR UNIVERSITY PAYMENT

Ashwamegh Krida Fees	7368.00
College Transfer Fee	180.00
Computer Fees	3070.00
Disaster Fees	3070.00
E- Suvidha Fees	15350.00
Eligibility Fees	6280.00
Examination Fee	159072.00
Faculty Change Fee	250.00
Gymkhana Fees	6447.00
Medical Fee	628.00
Other University Fee	150.00
Pro-rata Fees	5004.00
Readmission Fees	975.00
Registration Fees	975.00
Student Activity Fees	3215.00
Student Group Insurance	3070.00
Subject Change Fee	150.00

14725601.00

RECURRING EXPENDITURE TOTAL

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

734185.00

G. O. I. Scholarship	688185.00
Internal Quality Assurance Cell	46000.00

BY MOVABLE PROPERTIES

81955.00

Dead Stock	5000.00
Gymkhana Equipment	13492.00
Library	63463.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

BY ACCOUNTS AS PER CONTRA

5248329.00

Agresen Patpedhi - Shahada	375500.00
Central Bank Of Bamkheda	36000.00
D.C.P.S	115907.00
Dhule and Nandurbar Co. Op. Patpedhi	432400.00
Income Tax	828300.00

PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

BY EDUCATIONAL & ADMINISTRATIVE EXP.

585319.00

Bank Commission & Collection	113.00
Examination Fee Exp.(COP)	1080.00
Postage	60.00
Depreciation	584066.00

BY MOVABLE PROPERTIES

13968.00

Equipments (GDA)	12268.00
Equipments (COP)	1700.00

TO ANAMATS AND RECEIVABLE

130631.00

K Designer and Creation Dhule	19400.00
Dr. A.S. Bagul	2031.00
Shri R.S.Jagtap	109200.00

BY UGC BOOKS

103815.00

Books & Journals(GDA)	103815.00
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BY UGC GRANTS RECOVERY

30267.00

College Development Grant	17326.00
Merged Scheme Grant	12941.00

TO BRANCH INTERNAL

400000.00

Gram Vikas Sanstha Bamkhede	400000.00
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BY CLOSING BALANCE

829445.00

Central Bank of India A/c No. 2279904877 (CD-35)	828945.00
Central Bank of India A/c No. 3423909322	500.00

Total Rs. 2504990.00

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar



VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		163045.00
Advertisement Expenses	2520.00	
Affiliation Fees	10000.00	
Bank Commission And Charges	71.00	
Computer Repairing And Expenses	6200.00	
Cultural Programme Expenses	7600.00	
Electrical Expenses	9600.00	
Field Work	18900.00	
Guest Lecturer Honorarium	11000.00	
Miscellaneous Expenses	6510.00	
N-list Annual Membership Fee	5000.00	
Newspaper And Magazine Expenses	4763.00	
Office Expenses	300.00	
Packing Expenses	180.00	
Printing And Stationary	4640.00	
Repairing And Maintenance	22275.00	
Teacher Remuneration	45000.00	
Travelling Expenses	2000.00	
Tutorial And Internal Exam.	5000.00	
Xerox Expenses	1486.00	
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		522.00
Pro-rata Fees	522.00	
<u>BY MOVABLE PROPERTIES</u>		16910.00
Library	16910.00	
<u>BY ANAMATS AND RECEIVABLES</u>		6400.00
Patel R. A.	6400.00	
<u>BY CLOSING BALANCES</u>		52007.50
Cash In Hand	71.00	
Central Bank Of India A/c No. 2279915915	51936.50	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL

Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar