

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

Tal. Nandgaon, Dist. Nashik - 423 106 (M.S.) India

Ph. No. : (02552) 242362
Junior College Index No. - J - 13.09.005
UDISE No. : 27200803404
E-mail : pnnnandgaon@yahoo.com
Website : http://acs.nandgaon.ac.in

Certified 2(f) & 12 b of UGC act.
Affiliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
PUN Code : CAAN017480; College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
Best College Award of Savitribai Phule Pune University (2012)
Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)

NAAC Reaccredited with 'A' Grade (3rd Cycle) CGPA : 3.06

Ref. No. : /202 -202

Date :

2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

| Year | The budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|-----------|--|---|--|--|--|
| 2021-2022 | 8.19 | 7.44 | 89.95 | 22.85 | 34.44 |
| 2020-2021 | 32.82 | 29.84 | 12.30 | 21.37 | 35.54 |
| 2019-2020 | 14.43 | 16.76 | 15.03 | 19.23 | 41.16 |
| 2018-2019 | 2.18 | 1.98 | 14.89 | 16.45 | 36.18 |
| 2017-2018 | 20.85 | 18.95 | 19.40 | 24.60 | 48.14 |



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRI 101040W

CA. R. S. BASTE
PARTNER
M. NO. 041418

19.05.2023

UDIN: 23041418BGTSMX3517

Note: Expenditure for infrastructure augmentation is not includes Library books addition figures of fixed assets



**Maratha Vidya Prasarak Samaj's
Arts, Commerce and Science College, Nandgoan**


**Consolidated Expenditure Statement
(INR in Lakhs)**

Metric No.4.1.2

**Average Percentage of expenditure, excluding Salary for
Infrastructure Augmentation during last five years (INR in Lakhs)**

| | Year | INR in Lakhs |
|---------------|-------------|---------------------|
| Year 1 | 2021-22 | 7.44 |
| Year 2 | 2020-21 | 29.84 |
| Year 3 | 2019-20 | 16.76 |
| Year 4 | 2018-19 | 1.98 |
| Year 5 | 2017-18 | 18.95 |


Chartered Accountant
Arts, Commerce & Science College
Nandgaon, Dist. Nashik (M.H.)


Dr. S. N. Shinde
Principal
Arts, Commerce & Science College
Nandgaon-423106(Dist.Nashik)

**Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities**

From Year 2017 to 2022

(Total No of Accounts 03: Senior A/c, Non Grant A/c, UGC A/c)

| Year 2021-22 Account Head | Accounts | | | Total |
|------------------------------|---------------|-----------|----------|---------------|
| | Senior | Non Grant | UGC | |
| Computer & Other Equipment | 725543 | 0 | 0 | 725543 |
| Furniture Dead Stock | 19438 | 0 | 0 | 19438 |
| Machinery & other Equipment | 0 | 0 | 0 | 0 |
| Total | 744981 | 0 | 0 | 744981 |
| Total (INR Lakhs) | | | | 7.44 |

| Year 2020-21 Account Head | Accounts | | | Total |
|------------------------------|--------------|-----------|----------------|----------------|
| | Senior | Non Grant | UGC | |
| Computer & Other Equipment | 15448 | 0 | 1579653 | 1595101 |
| Furniture Dead Stock | 47076 | 0 | 1342081 | 1389157 |
| Machinery & other Equipment | 0 | 0 | 0 | 0 |
| Total | 62524 | 0 | 2921734 | 2984258 |
| Total (INR Lakhs) | | | | 29.84 |


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| Year 2019-20 | Accounts | | | |
|-----------------------------|----------------|-----------|---------------|----------------|
| Account Head | Senior | Non Grant | UGC | Total |
| Computer & Other Equipment | 74868 | 0 | 137553 | 212421 |
| Furniture Dead Stock | 125082 | 0 | 129383 | 254465 |
| Machinery & other Equipment | 1209469 | 0 | 0 | 1209469 |
| Total | 1409419 | 0 | 266936 | 1676355 |
| Total (INR Lakhs) | | | | 16.76 |

| Year 2018-19 | Accounts | | | |
|-----------------------------|---------------|-----------|--------------|---------------|
| Account Head | Senior | Non Grant | UGC | Total |
| Computer & Other Equipment | 1600 | 0 | 0 | 1600 |
| Furniture Dead Stock | 33636 | 0 | 0 | 33636 |
| Machinery & other Equipment | 130820 | 0 | 32762 | 163582 |
| Total | 166056 | 0 | 32762 | 198818 |
| Total (INR Lakhs) | | | | 01.98 |

| Year 2017-18 | Accounts | | | |
|-----------------------------|----------------|-----------|--------------|----------------|
| Account Head | Senior | Non Grant | UGC | Total |
| Computer & Other Equipment | 153850 | 0 | 0 | 153850 |
| Furniture Dead Stock | 1701755 | 0 | 0 | 1701755 |
| Machinery & other Equipment | 0 | 0 | 39717 | 39717 |
| Total | 1855605 | 0 | 39717 | 1895322 |
| Total (INR Lakhs) | | | | 18.95 |


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**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account), Nandgaon**

Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

| Receipts | Amount | | Payments | Amount | |
|--|-----------------------|---------------------|-----------------------------------|----------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Current Liabilities | | | | | |
| Duties & Taxes | 12,394.00 | | | | |
| CGST | 557.00 | | Sanitation | 16,667.00 | |
| SGST | 557.00 | | Science Exp. | 4,777.00 | |
| TDS | 11,280.00 | | Software Maintenance | 36,779.00 | |
| Other Payables | 1,16,91,229.00 | | Travelling Exp. | 48,455.00 | |
| Anamat Payable | 10,440.00 | | Water Bill | 20,719.00 | |
| Fee Anamat | 18,33,065.00 | | ECA & Gymkhana Exp. | | 62,577.00 |
| Prizes Payable | 37,332.00 | | ECA Exp. | 25,641.00 | |
| Salary Payable | 95,22,042.00 | | Functions & Festival | 750.00 | |
| Student Insurance [MVP] | 9,280.00 | | Gymkhana Exp. | 20,076.00 | |
| Student Medical Payable | 2,68,850.00 | | Newspaper & Magazine Expenses | 7,515.00 | |
| Student Welfare Fund (MVP) | 10,220.00 | | Student Award & Gathering | 8,695.00 | |
| Salary Deductions | 1,13,96,510.00 | | Repairs & Maintenance | | 1,10,877.00 |
| College Teachers Society | 10,46,884.00 | | Computer Maintenance | 38,156.00 | |
| DCPS Payable | 14,69,395.00 | | Other Repairs & Maintenance | 72,721.00 | |
| Employee Welfare Fund | 43,540.00 | | Depreciation | | |
| Group Insurance | 1,08,095.00 | | Depreciation | 8,79,769.36 | 8,79,769.36 |
| Income Tax Payable | 40,94,751.00 | | Direct Income | | |
| LIC Payable | 2,89,192.00 | | Fees Recd. From Student | | 3,315.00 |
| MVP Sevak Society Payable | 17,87,008.00 | | Journals Fees | 3,315.00 | |
| Others Salary Deductions | 67,659.00 | | Investments & Deposits | | 37,332.00 |
| Profession Tax | 64,300.00 | | Fixed Deposits | 37,332.00 | |
| Provident Fund Payable | 24,25,686.00 | | Fixed Assets | | |
| University Funds Collection Account | 5,73,479.16 | | Computer & Other Equipment | 7,25,543.00 | 11,15,142.36 |
| Ashwamedh Krida Prorata | 1,572.00 | | Furniture, Dead Stock | 19,438.00 | |
| Corpus Fund | 2,890.00 | | Library | 3,70,161.36 | |
| Disaster Fund | 11,805.00 | | Capital Account | | 1,22,337.00 |
| Eligibility Fees | 1,88,700.00 | | Trust Corpus Fund | 1,22,337.00 | |
| Environment Awareness Fees Paid | 87,895.00 | | Chief Minister Relief Fund | 1,11,774.00 | |
| Gymkhana / Uni. Sport Payable | 57,654.00 | | Poor Boys Fund | 10,563.00 | |
| Student Aid Fund | 15,305.00 | | Loans (Liability) | | 8,52,907.00 |
| University Computer Registration Fee | 18,160.00 | | Central Office Loan | 8,52,907.00 | |
| University Development Fund | 1,60,948.16 | | Current Liabilities | | 2,35,98,915.16 |
| University Insurance | 7,360.00 | | Duties & Taxes | | |
| University Registration Fee | 21,190.00 | | CGST | 12,394.00 | |
| Current Assets | | | SGST | 557.00 | |
| Advance | 4,10,839.00 | 4,10,839.00 | TDS | 557.00 | |
| Advance Paid to Staff | 4,10,839.00 | | Other Payables | | |
| Branch / Divisions (Payables) | | 48,27,752.00 | Anamat Payable | 1,18,58,915.00 | |
| Junior College Account Payable | 30,69,411.00 | | Fee Anamat | 10,440.00 | |
| Non Grant Account Payable | 1,94,998.00 | | Medical Bill Payable | 18,33,065.00 | |
| Scholarship Payable Account | 8,38,389.00 | | Salary Payable | 87,849.00 | |
| U G C Payable Account | 6,46,712.00 | | Student Insurance [MVP] | 96,39,211.00 | |
| University Account Payable | 78,242.00 | | Student Medical Payable | 9,280.00 | |
| | | | Student Welfare Fund (MVP) | 2,68,850.00 | |
| | | | Student Welfare Fund (MVP) | 10,220.00 | |
| | | | Salary Deductions | | 1,11,54,127.00 |
| | | | College Teachers Society | 10,46,884.00 | |
| | | | DCPS Payable | 14,69,395.00 | |
| | | | Employee Welfare Fund | 43,540.00 | |
| | | | Group Insurance | 1,18,198.00 | |



Arts, Commerce & Science College (Senior Account) , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

| Receipts | Amount | | Payments | Amount | |
|--|---------------------|-----------------------|--|---------------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Machinery & Other Equipment | 1,91,465.00 | | Gymkhana Exp. | 1,47,042.00 | |
| | | | Newspaper & Magazine Expenses | 16,515.00 | |
| Current Liabilities | | 1,22,05,922.00 | UGC Grant-Expenses | | 41,989.00 |
| Other Payables | 25,28,892.00 | | Major Reasearch Recurring Exp | 41,989.00 | |
| Fee Anamat | 20,10,040.00 | | Repairs & Maintenance | | 73,559.00 |
| Medical Bill Payable | 1,15,000.00 | | Computer Maintenance | 19,044.00 | |
| Prizes Payable | 10,845.00 | | Other Repairs & Maintenance | 54,515.00 | |
| Salary Payable | 1,60,887.00 | | Depreciation | | 6,52,075.00 |
| Student Insurance [MVP] | 9,250.00 | | Depreciation | 6,52,075.00 | |
| Student Medical Payable | 1,91,680.00 | | Direct Income | | 57,200.00 |
| Student Welfare Fund (MVP) | 31,190.00 | | Fees Recd. From Student | 57,200.00 | |
| Salary Deductions | 93,77,258.00 | | Computer Fee | 5,515.00 | |
| College Teachers Society | 9,44,086.00 | | Gymkhana Fee | 22,060.00 | |
| DCPS Payable | 17,95,980.00 | | MVP Marathon Fee | 12,405.00 | |
| Employee Welfare Fund | 20,420.00 | | Other Fees | 16,210.00 | |
| Group Insurance | 14,978.00 | | Tuition Fee | 1,010.00 | |
| Income Tax Payable | 33,79,491.00 | | Investments & Deposits | | 1,30,946.00 |
| LIC Payable | 3,19,697.00 | | Fixed Deposits | 1,30,946.00 | |
| MVP Sevak Society Payable | 15,97,406.00 | | Fixed Assets | | 1,19,619.00 |
| Profession Tax | 84,800.00 | | Computer & Other Equipment | 15,458.00 | |
| Provident Fund Payable | 12,20,400.00 | | Furniture , Dead Stock | 47,076.00 | |
| University Funds Collection Account | 2,99,772.00 | | Library | 57,085.00 | |
| Ashwamedh Krida Prorata | 23,408.00 | | Capital Account | | 2,90,570.00 |
| Corpus Fund | 4,470.00 | | Trust Corpus Fund | 2,90,570.00 | |
| Disaster Fund | 11,370.00 | | Chief Minister Relief Fund | 2,06,691.00 | |
| Eligibility Fees | 1,78,600.00 | | Other Funds | 75,389.00 | |
| Prorata | 4,500.00 | | Poor Boys Fund | 8,490.00 | |
| Student Aid Fund | 10,615.00 | | Loans (Liability) | | 13,18,034.00 |
| University Development Fund | 42,699.00 | | Central Office Loan | 13,18,034.00 | |
| University Insurance | 13,260.00 | | Current Liabilities | | 1,20,73,487.00 |
| University Registration Fee | 10,850.00 | | Other Payables | 24,21,760.00 | |
| Current Assets | | 4,33,424.00 | Fee Anamat | 20,10,040.00 | |
| Advance | 4,33,424.00 | | Medical Bill Payable | 1,15,000.00 | |
| Advance Paid to Staff | 4,33,424.00 | | Provident Fund Loan | 40,000.00 | |
| Branch / Divisions (Payables) | | 25,60,837.00 | Salary Payable | 24,600.00 | |
| Building Account Payable | 5,900.00 | | Student Insurance [MVP] | 9,250.00 | |
| Junior College Account Payable | 3,43,159.00 | | Student Medical Payable | 1,91,680.00 | |
| Non Grant Account Payable | 13,31,025.00 | | Student Welfare Fund (MVP) | 31,190.00 | |
| U G C Payable Account | 6,77,666.00 | | Salary Deductions | 93,51,955.00 | |
| University Account Payable | 2,03,087.00 | | College Teachers Society | 9,44,086.00 | |
| Branch / Divisions (Receivables) | | 13,490.00 | DCPS Payable | 17,95,980.00 | |
| Ladies Hostel Receivable Account | 13,490.00 | | Employee Welfare Fund | 20,420.00 | |
| | | | Group Insurance | 4,875.00 | |
| | | | Income Tax Payable | 33,79,491.00 | |
| | | | LIC Payable | 3,19,697.00 | |
| | | | MVP Sevak Society Payable | 15,97,406.00 | |
| | | | Profession Tax | 84,600.00 | |
| | | | Provident Fund Payable | 12,05,400.00 | |
| | | | University Funds Collection Account | 2,99,772.00 | |



Arts, Commerce & Science College (U.G.C. Account), Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

| | | Amount | | | | Amount | |
|--------------------------------------|--------------|-------------|--------------|--------------------------------------|--------------|--------|--------------|
| | | Rs. | Ps. | Payments | | Rs. | Ps. |
| Receipts | | | | | | | |
| Opening Balance | | | 96,72,557.50 | | | | |
| UGC Bank | 96,72,557.50 | | | | | | |
| Direct Income | | 2,94,013.00 | | Salary | | | 31,92,400.00 |
| Fees Recd. From Student | | | | Teaching Staff | 20,58,400.00 | | |
| Tuition Fee | 1,33,000.00 | | | Basic - PPS | 20,58,400.00 | | |
| Other Receipt | | | | Non Teaching Staff | 2,66,400.00 | | |
| Bank Interest | 1,61,013.00 | | | Basic - AS | 2,66,400.00 | | |
| | | | | Peon & Others | 8,67,600.00 | | |
| | | | | Basic -PO | 8,67,600.00 | | |
| Fixed Assets | | 9,35,365.00 | | Office Exp. | | | 25,000.00 |
| Computer & Other Equipment | 6,80,289.00 | | | Internet Expenses | 25,000.00 | | 25,000.00 |
| Furniture, Dead Stock | 1,58,935.00 | | | Other Expenses | | | 2,94,618.36 |
| Library | 35,908.00 | | | Audit Fees | 8,850.00 | | |
| Machinery & Other Equipment | 60,233.00 | | | Bank Commission | 9.36 | | |
| | | | | College Exam Exp | 91,412.00 | | |
| | | | | Professional Fees | 29,500.00 | | |
| Current Liabilities | | 48,986.00 | | Remuneration Expenses | 60,000.00 | | |
| Salary Deductions | | | | Travelling Exp. | 1,04,847.00 | | |
| Income Tax Payable | 16,411.00 | | | UGC Grant-Expenses | | | 6,280.00 |
| Profession Tax | 32,575.00 | | | Mushroom Cultivation Exp. | 6,280.00 | | |
| | | | | Repairs & Maintenance | | | 1,800.00 |
| Current Assets | | 1,08,276.00 | | Computer Maintenance | 1,800.00 | | |
| Advance | | | | Depreciation | | | 9,35,365.00 |
| Advance Paid to Staff | 1,08,276.00 | | | Depreciation | 9,35,365.00 | | |
| | | | | Direct Income | | | 1,04,081.50 |
| Branch / Divisions (Payables) | | 6,77,666.00 | | Grants | 97,701.50 | | |
| Senior College Account Payable | 6,77,666.00 | | | University & Other Grants | 97,701.50 | | |
| | | | | UGC Grant | 97,701.50 | | |
| | | | | Other Receipt | 6,380.00 | | |
| | | | | Bank Interest | 6,380.00 | | |
| | | | | Fixed Assets | | | 29,21,734.00 |
| | | | | Computer & Other Equipment | 15,79,653.00 | | |
| | | | | Furniture, Dead Stock | 13,42,081.00 | | |
| | | | | Loans (Liability) | | | 6,37,272.00 |
| | | | | Central Office Loan | 6,37,272.00 | | |
| | | | | Current Liabilities | | | 48,986.00 |
| | | | | Salary Deductions | 48,986.00 | | |
| | | | | Income Tax Payable | 16,411.00 | | |
| | | | | Profession Tax | 32,575.00 | | |
| | | | | Current Assets | | | 6,77,666.00 |
| | | | | Branch / Divisions (Payables) | | | 6,77,666.00 |
| | | | | Senior College Account Payable | 6,77,666.00 | | |
| | | | | Closing Balance | | | 28,91,660.64 |
| | | | | UGC Bank | 28,91,660.64 | | |



Arts, Commerce & Science College (Senior Account) , Nandgaon

Tal. - Nandgaon , Dist. - Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

| | | Amount | | Amount | | Amount |
|--|--------------|----------------|--|----------------------------------|--------------|----------------|
| | | Rs. Ps. | | Rs. Ps. | | Rs. Ps. |
| Receipts | | | | Payments | | |
| Furniture , Dead Stock | 3,40,720.00 | | | ECA & Gymkhana Exp. | 41,263.00 | 2,98,243.00 |
| Library | 60,599.00 | | | ECA Exp. | 22,783.00 | |
| Machinery & Other Equipment | 2,25,253.00 | | | Functions & Festival | 1,70,660.00 | |
| | | | | Gymkhana Exp. | 6,055.00 | |
| Current Liabilities | | | | Newspaper & Magazine Expenses | 57,482.00 | |
| Duties & Taxes | | 1,06,12,462.28 | | Student Award & Gathering | | 1,88,608.00 |
| CGST | 326.00 | | | Repairs & Maintenance | 63,370.00 | |
| SGST | 163.00 | | | Computer Maintenance | 4,25,238.00 | |
| Other Payables | | | | Other Repairs & Maintenance | | 7,64,610.00 |
| Anamat Payable | 163.00 | | | Depreciation | | 1,64,305.00 |
| Fee Anamat | 27,55,915.28 | | | Depreciation | | |
| Medical Bill Payable | 5,914.28 | | | Direct Income | | |
| Provident Fund Loan | 15,52,510.00 | | | Fees Recd. From Student | 1,64,305.00 | |
| Salary Payable | 3,84,941.00 | | | Admission Fee | 80.00 | |
| Security Deposit Payable | 5,10,000.00 | | | Computer Fee | 4,580.00 | |
| Student Insurance [MVP] | 24,600.00 | | | Gymkhana Fee | 40.00 | |
| Student Medical Payable | 25,000.00 | | | Internet Fees | 450.00 | |
| Student Welfare Fund (MVP) | 6,700.00 | | | Medical Fee | 25,975.00 | |
| | 2,21,200.00 | | | MVP Marathon Fee | 10,060.00 | |
| Salary Deductions | | | | Other Fees | 1,23,120.00 | |
| College Teachers Society | 25,050.00 | | | | | 15,63,292.00 |
| DCPS Payable | 74,89,951.00 | | | Fixed Assets | | |
| Employee Welfare Fund | 12,85,051.00 | | | Computer & Other Equipment | 74,868.00 | |
| Group Insurance | 7,52,007.00 | | | Furniture , Dead Stock | 1,25,082.00 | |
| Income Tax Payable | 26,920.00 | | | Library | 1,53,873.00 | |
| LIC Payable | 5,325.00 | | | Machinery & Other Equipment | 12,09,469.00 | |
| Profession Tax | 18,91,160.00 | | | | | 52,231.00 |
| Provident Fund Payable | 3,99,473.00 | | | Capital Account | | |
| Sevak Society | 59,600.00 | | | Trust Corpus Fund | 52,231.00 | |
| University Funds Collection Account | | | | Other Funds | 47,146.00 | |
| Ashwamedh Krida Prorata | 11,61,000.00 | | | Poor Boys Fund | 5,085.00 | |
| Corpus Fund | 19,09,415.00 | | | | | 20,94,472.00 |
| Disaster Fund | 3,66,270.00 | | | Loans (Liability) | | |
| Eligibility Fees | 28,470.00 | | | Central Office Loan | 20,94,472.00 | |
| Environment Awareness Fees Paid | 7,150.00 | | | | | 1,05,36,486.28 |
| Student Aid Fund | 15,350.00 | | | Current Liabilities | | |
| University Development Fund | 2,10,510.00 | | | Duties & Taxes | 326.00 | |
| University Insurance | 24,640.00 | | | CGST | 163.00 | |
| University Registration Fee | 10,510.00 | | | SGST | 163.00 | |
| | 41,190.00 | | | Other Payables | 26,03,066.28 | |
| | 12,350.00 | | | Anamat Payable | 5,914.28 | |
| | 16,100.00 | | | Fee Anamat | 15,52,510.00 | |
| | | | | Medical Bill Payable | 2,97,092.00 | |
| | | | | Provident Fund Loan | 4,70,000.00 | |
| | | | | Salary Payable | 24,600.00 | |
| | | | | Student Insurance [MVP] | 6,700.00 | |
| | | | | Student Medical Payable | 2,21,200.00 | |
| | | | | Student Welfare Fund (MVP) | 25,050.00 | |
| | | | | Salary Deductions | 75,66,824.00 | |
| | | | | College Teachers Society | 12,85,051.00 | |
| | | | | DCPS Payable | 7,52,007.00 | |
| | | | | Employee Welfare Fund | 29,310.00 | |
| | | | | Group Insurance | 5,875.00 | |
| | | | | Income Tax Payable | 18,91,160.00 | |
| Current Assets | | 7,64,540.00 | | | | |
| Advance | 7,53,225.00 | | | | | |
| Advance Paid to Staff | 7,53,225.00 | | | | | |
| Other Receivables | 11,315.00 | | | | | |
| TDS Receivable | 11,315.00 | | | | | |
| | | | | | | |
| Branch / Divisions (Payables) | | 34,52,995.00 | | | | |
| Building Account Payable | 4,720.00 | | | | | |
| Junior College Account Payable | 8,30,968.00 | | | | | |
| Ladies Hostel Account Payable | 6,490.00 | | | | | |
| Non Grant Account Payable | 20,75,737.00 | | | | | |
| Scholarship Payable Account | 14,315.00 | | | | | |
| U G C Payable Account | 52,581.00 | | | | | |
| University Account Payable | 4,68,184.00 | | | | | |



Arts, Commerce & Science College (Senior Account), Nandgaon

Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

| Receipts | | Amount | | Payments | | Amount | |
|--|---------------------|--------|-----------------------|-----------------------------------|-----|------------------|--------------------|
| | | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Loans (Liability) | | | | | | | |
| Central Office Loan | 7,86,643.00 | | 7,86,643.00 | Educational Exp. | | 12,800.00 | |
| Fixed Assets | | | | Electricity Bill | | 3,08,880.00 | |
| Computer & Other Equipment | 1,80,152.00 | | | Environment Awareness Exp. | | 32,769.00 | |
| Furniture, Dead Stock | 3,64,680.00 | | | Garden Exp | | 11,360.00 | |
| Library | 50,236.00 | | | Generator Fuel Expenses | | 9,736.00 | |
| Machinery & Other Equipment | 51,568.00 | | | I-Card Exp. | | 11,256.00 | |
| | | | | Library Expenses | | 1,917.00 | |
| | | | | Misc. Exp. | | 5,158.00 | |
| | | | | N.S.S. Exp | | 10,560.00 | |
| | | | | Other Expenses | | 11,345.00 | |
| | | | | Peon Uniform & Washing Allowance | | 4,450.00 | |
| Current Liabilities | | | 1,29,96,909.00 | Professional Fees | | 1,800.00 | |
| Duties & Taxes | | | | Remuneration Expenses | | 62,000.00 | |
| TDS | 8,700.00 | | | Sanitation | | 12,370.00 | |
| Other Payables | 26,70,181.00 | | | Science Exp. | | 2,88,977.00 | |
| Anamat Payable | 47,835.00 | | | Seminar & Training Exp. | | 55,166.00 | |
| Fee Anamat | 19,61,984.00 | | | Software Maintenance | | 31,140.00 | |
| Insurance Payable | 5,95,174.00 | | | Travelling Exp. | | 99,859.00 | |
| Student Insurance (MVP) | 19,368.00 | | | Water Bill | | 35,550.00 | |
| Student Welfare Fund (MVP) | 45,820.00 | | | | | | |
| Salary Deductions | 99,04,661.00 | | | ECA & Gymkhana Exp. | | | 1,79,645.00 |
| College Teachers Society | 27,00,775.00 | | | ECA Exp. | | 46,484.00 | |
| DCPS Payable | 7,80,296.00 | | | Functions & Festival | | 1,900.00 | |
| Employee Welfare Fund | 23,760.00 | | | Gymkhana Exp. | | 1,01,310.00 | |
| Group Insurance | 6,200.00 | | | Newspaper & Magazine Expenses | | 9,680.00 | |
| Income Tax Payable | 22,07,600.00 | | | Student Award & Gathering | | 20,271.00 | |
| LIC Payable | 5,80,519.00 | | | | | | |
| MVP Sevak Society Payable | 4,03,610.00 | | | Repairs & Maintenance | | | 2,03,859.00 |
| Profession Tax | 81,392.00 | | | Computer Maintenance | | 17,470.00 | |
| Provident Fund Payable | 12,68,468.00 | | | Other Repairs & Maintenance | | 1,86,389.00 | |
| Sevak Society | 18,52,041.00 | | | | | | |
| University Funds Collection Account | 4,13,367.00 | | | Depreciation | | | 6,46,636.00 |
| Ashwamedh Krida Prorata | 21,120.00 | | | Depreciation | | 6,46,636.00 | |
| Corpus Fund | 9,300.00 | | | | | | |
| Disaster Fund | 8,130.00 | | | Direct Income | | | 60,246.00 |
| Eligibility Fees | 1,76,762.00 | | | Fees Recd. From Student | | 60,246.00 | |
| Gymkhana / Uni. Sport Payable | 43,900.00 | | | Admission Fee | | 3,245.00 | |
| Student Aid Fund | 12,230.00 | | | Other Fees | | 43,983.00 | |
| University Computer Registration Fee | 9,710.00 | | | Tuition Fee | | 13,018.00 | |
| University Development Fund | 1,22,585.00 | | | | | | |
| University Insurance | 930.00 | | | Investments & Deposits | | | 1,60,031.00 |
| University Registration Fee | 8,700.00 | | | Deposit Electricity | | 39,930.00 | |
| | | | | Fixed Deposits | | 1,20,101.00 | |
| Current Assets | | | 3,33,063.20 | | | | |
| Advance | 3,28,266.00 | | | Fixed Assets | | | 1,67,931.00 |
| Advance Paid to Staff | 3,28,266.00 | | | Computer & Other Equipment | | 1,600.00 | |
| Loans & Advances (Asset) | 4,797.20 | | | | | | |

continued

Arts, Commerce & Science College (Senior Account) , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

| Receipts | Amount | | Payments | Amount | |
|---|--------------|---------------------|--|---------------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Deposit | 4,797.20 | | Furniture , Dead Stock | 33,636.00 | |
| Branch / Divisions (Payables) | | 1,20,101.00 | Library | 1,875.00 | |
| Ladies Hostel Account Payable | 1,20,101.00 | | Machinery & Other Equipment | 1,30,820.00 | |
| Branch / Divisions (Receivables) | | 23,05,267.00 | Capital Account | | 920.00 |
| Junior College Receivable Account | 11,30,316.00 | | Trust Corpus Fund | 920.00 | |
| Non Grant Receivable Account | 8,79,182.00 | | Poor Boys Fund | | |
| U G C Account Receivable | 8,260.00 | | Loans (Liability) | | 10,68,664.00 |
| University Receivable Account | 2,87,509.00 | | Central Office Loan | 10,68,664.00 | |
| | | | Current Liabilities | | 1,30,61,207.00 |
| | | | Duties & Taxes | 8,700.00 | |
| | | | TDS | 8,700.00 | |
| | | | Other Payables | 27,02,181.00 | |
| | | | Anamat Payable | 47,835.00 | |
| | | | Fee Anamat | 19,61,984.00 | |
| | | | Insurance Payable | 5,95,174.00 | |
| | | | Salary Payable | 32,000.00 | |
| | | | Student Insurance [MVP] | 19,368.00 | |
| | | | Student Welfare Fund (MVP) | 45,820.00 | |
| | | | Salary Deductions | 99,02,271.00 | |
| | | | College Teachers Society | 27,00,775.00 | |
| | | | DCPS Payable | 7,80,296.00 | |
| | | | Employee Welfare Fund | 21,370.00 | |
| | | | Group Insurance | 6,200.00 | |
| | | | Income Tax Payable | 22,07,600.00 | |
| | | | LIC Payable | 5,80,519.00 | |
| | | | MVP Sevak Society Payable | 4,03,610.00 | |
| | | | Profession Tax | 81,392.00 | |
| | | | Provident Fund Payable | 12,68,468.00 | |
| | | | Sevak Society | 18,52,041.00 | |
| | | | University Funds Collection Account | 4,48,055.00 | |
| | | | Ashwamedh Krida Prorata | 21,120.00 | |
| | | | Corpus Fund | 9,300.00 | |
| | | | Disaster Fund | 8,130.00 | |
| | | | Eligibility Fees | 2,11,450.00 | |
| | | | Gymkhana / Uni. Sport Payable | 43,900.00 | |
| | | | Student Aid Fund | 12,230.00 | |
| | | | University Computer Registration Fee | 9,710.00 | |
| | | | University Development Fund | 1,22,585.00 | |
| | | | University Insurance | 930.00 | |
| | | | University Registration Fee | 8,700.00 | |



continued ...

Arts, Commerce & Science College (U.G.C. Account), Nandgaon
Tal. - Nandgaon, Dist. - Nashik

Page No. 1

Trial Balance
1-Apr-2018 to 31-Mar-2019

| | | Amount | | Amount | |
|---|-------------|--------|-------------|---|-------------|
| | | Rs. | Ps. | Rs. | Ps. |
| Receipts | | | | Payments | |
| Opening Balance | | | 8,599.00 | | |
| UGC Bank | 8,599.00 | | | Other Expenses | |
| Direct Income | | | 1,57,159.00 | Audit Fees | 8,260.00 |
| Grants | 1,54,477.00 | | | | |
| University & Other Grants | 1,54,477.00 | | | UGC Grant-Expenses | |
| B.C.U.D Grant | 1,04,477.00 | | | Chemicals & Glassware (U.G.C) | 5,700.00 |
| UGC Grant | 50,000.00 | | | Contingency (UGC) | 15,369.00 |
| Other Receipt | 2,682.00 | | | Field Expenses (U.G.C) | 6,550.00 |
| Bank Interest | 2,682.00 | | | Hiring Charges (UGC) | 9,400.00 |
| Loans (Liability) | | | 8,260.00 | Depreciation | |
| Central Office Loan | 8,260.00 | | | Depreciation | 1,86,670.00 |
| Fixed Assets | | | 1,86,670.00 | Fixed Assets | |
| Computer & Other Equipment | 42,820.00 | | | Library | 11,955.00 |
| Furniture, Dead Stock | 16,152.00 | | | Machinery & Other Equipment | 32,762.00 |
| Library | 44,331.00 | | | Current Assets | |
| Machinery & Other Equipment | 83,367.00 | | | Branch / Divisions (Receivables) | |
| Current Assets | | | 81,736.00 | Senior College Receivable Account | 8,260.00 |
| Advance | 81,736.00 | | | | |
| Advance Paid to Staff | 81,736.00 | | | | |
| Branch / Divisions (Receivables) | | | 8,260.00 | | |
| Senior College Receivable Account | 8,260.00 | | | Closing Balance | |
| | | | | UGC Bank | 1,65,758.00 |
| Total | | | 4,50,684.00 | Total | 4,50,684.00 |

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-06-2019

Arts, Commerce & Science College (Senior Account) , Nandgaon

Tal- Nandgaon , Dist- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

| Receipts | Amount | | Payments | Amount | |
|--|-----------------------|---------------------|---|----------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Anamat Payable | 3,720.00 | | Water Bill | 22,666.00 | |
| Bills Payable | 1,23,910.00 | | ECA & Gymkhana Exp. | | 3,76,484.00 |
| Fee Anamat | 22,05,919.00 | | ECA Exp. | 22,738.00 | |
| Insurance Payable | 1,06,635.00 | | Gymkhana Exp. | 1,73,804.00 | |
| Salary Payable | 1,34,83,556.00 | | Newspaper & Magazine Expenses | 25,575.00 | |
| Student Insurance [MVP] | 9,940.00 | | Student Award & Gathering | 1,54,967.00 | |
| Student Medical Payable | 54,934.00 | | | | |
| Student Welfare Fund (MVP) | 9,940.00 | | | | |
| Salary Deductions | 1,01,64,553.00 | | Repairs & Maintenance | | 6,34,354.00 |
| College Teachers Society | 28,98,554.00 | | Building Repairs & Maintenance | 61,940.00 | |
| Employee Welfare Fund | 25,680.00 | | Computer Maintenance | 1,93,833.00 | |
| Group Insurance | 54,111.00 | | Machinery Maintenance | 5,570.00 | |
| Income Tax Payable | 16,72,200.00 | | Other Repairs & Maintenance | 3,43,011.00 | |
| LIC Payable | 6,18,507.00 | | | | |
| Others Salary Deductions | 32,070.00 | | Depreciation | | 7,93,840.00 |
| Profession Tax | 75,900.00 | | Depreciation | 7,93,840.00 | |
| Provident Fund Payable | 23,96,554.00 | | Direct Income | | 20,322.00 |
| Sevak Society | 23,90,977.00 | | Fees Recd. From Student | 20,322.00 | |
| University Funds Collection Account | 7,65,549.00 | | Tuition Fee | 20,322.00 | |
| Ashwamedh Krida Prorata | 25,490.00 | | | | |
| Corpus Fund | 8,480.00 | | Investments & Deposits | | 15,63,542.00 |
| Disaster Fund | 16,980.00 | | Fixed Deposits | 15,63,542.00 | |
| Eligibility Fees | 2,14,730.00 | | | | |
| Gymkhana / Uni. Sport Payable | 92,285.00 | | Fixed Assets | | 18,56,221.00 |
| Student Aid Fund | 8,575.00 | | Computer & Other Equipment | 1,53,850.00 | |
| University Computer Registration Fee | 25,550.00 | | Furniture, Dead Stock | 17,01,755.00 | |
| University Development Fund | 3,63,984.00 | | Library | 616.00 | |
| University Registration Fee | 9,475.00 | | | | |
| | | | | | |
| Current Assets | | 12,31,798.97 | Capital Account | | 69,370.04 |
| Advance | 10,77,707.00 | | Trust Corpus Fund | 69,370.04 | |
| Advance Paid to Staff | 10,77,707.00 | | Poor Boys Fund | 5,600.00 | |
| Loans & Advances (Asset) | 10,000.00 | | University Development Fund College Share | 63,770.04 | |
| Deposit | 10,000.00 | | | | |
| Other Receivables | 1,44,091.97 | | Loans (Liability) | | 9,41,502.13 |
| TDS Receivable | 6,896.00 | | Central Office Loan | 9,41,502.13 | |
| University Exam Grant Receivable | 1,37,195.97 | | | | |
| | | | Current Liabilities | | 2,79,35,808.00 |
| Branch / Divisions (Payables) | | 41,04,978.00 | Duties & Taxes | | |
| Scholarship Payable Account | 13,00,000.00 | | TDS | 9,060.00 | |
| U G C Payable Account | 4,49,628.00 | | Other Payables | | 1,60,73,615.00 |
| University Account Payable | 23,55,350.00 | | Anamat Payable | 3,720.00 | |
| | | | Bills Payable | 1,23,910.00 | |
| Branch / Divisions (Receivables) | | 16,26,114.17 | Deposit Payable | 10,000.00 | |
| Junior College Receivable Account | 11,23,397.13 | | Fee Anamat | 22,05,919.00 | |
| Non Grant Receivable Account | 3,72,701.00 | | Insurance Payable | 1,06,635.00 | |
| NSS Account Receivable | 1,15,770.04 | | Medical Bill Payable | 1,29,896.00 | |
| University Receivable Account | 14,246.00 | | PTW/STW Exam Fee Payable | 3,045.00 | |
| | | | Salary Payable | 1,34,15,576.00 | |
| | | | Student Insurance [MVP] | 9,940.00 | |
| | | | Student Medical Payable | 54,934.00 | |
| | | | Student Welfare Fund (MVP) | 9,940.00 | |
| | | | Salary Deductions | | 1,10,91,323.00 |
| | | | College Teachers Society | 28,98,554.00 | |
| | | | Employee Welfare Fund | 25,680.00 | |
| | | | Group Insurance | 53,561.00 | |
| | | | Income Tax Payable | 16,72,200.00 | |
| | | | LIC Payable | 5,71,536.00 | |



Dr. R. 202692421
U/G C 43688
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continued

