

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 : prinnandgaon@yahoo.com
Website : http://acscnandgaon.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
FRN 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, Nandgaon, Dist- Nashik

Consolidated Expenditure Statement (INR in Lakhs)

Metric No.4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)

	Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Year 1	2021-22	89.95	22.85
Year 2	2020-21	12.30	21.37
Year 3	2019-20	15.03	19.23
Year 4	2018-19	14.89	16.45
Year 5	2017-18	19.40	24.60

Accountant

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

Dr. S. N. Shinde
Principal

Arts, Commerce & Science College
Nandgaon, Nashik - 423 106

**Consolidated expenditure incurred on maintenance of physical facilities and
academic support facilities Year 2017-22
From Year 2017 to 2022**

(Total No of Accounts 03: Senior A/c, Non Grant A/c, UGC A/c)
AY: 2017-2018

Maintenance Academic Facilities	Senior	Non-Grant	UGC	Total
✓ Computer Maintenance	193833	0		193833
✓ Software Maintenance	25140	0		25140
✓ Science Exp.	6580	0		6580
Internet Exp.	10911	0		10911
Postage	1355	0		1355
Printing & Binding	241471	0		241471
Stationery Exp.	125232	0		125232
Telephone Exp.	20395	0		20395
Advertising Exp.	0	0		0
Affiliation Fee	26800	0		26800
✓ Audit Fee	48380	15930	5900	70210
✓ Exhibition	4500	0		4500
Avishkar Exp.	0	0		0
Bank Commission	11016.5	3795		14811.5
Earn & Learn Exp.	0	0		0
✓ I Card Exp.	27635	0		27635
✓ Professional Fees	15812	0	5900	21712
✓ Remuneration Exp.	3860	70600		74460
✓ Seminar & Training Exp.	80917	21815		102732
Sports Exp.	0	0		0
✓ Traveling Exp.	67270	260	5000	72530
ECA Exp.	22738	25720		48458
Gathering Exp.	154967	0		154967
University Development	0	0		0
✓ Medical Exp.	6439	0		6439
College Exam Exp.	0	110848		110848
✓ NAAC EXP	550416.8	0		550416.8
Chemical and Glassware	0	0	25847	25847
library Books			3148	3148
	1645668.3	248968	45795	1940431.3
Total (INR LAKHS)				19.40


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Maintenance Physical Facilities 2017-2018

Building Maintenance	91940			91940
Electricity Bill	281980			281980
Garden Bill	83037	7115		90152
Gymkhana Exp.	173204			173204
Land Revenue	0			0
Misc Exp.	21454	20581		42035
Other Exp.	44138	17205		61343
Other Repairing & Maintenance	343011	800		343811
Washing Allowance	26200	6950		33150
Sanitation	20826			20826
Water Bill	22666			22666
Depreciation	793840	29190	229538	1052568
Machinery Repairing & Maintained	5570		39717	45287
Genrator Feul	7500			7500
Gas Exp.	4350			4350
NSS Exp.	12000			12000
Registration Exp.	1840			1840
Transport & Oetri	1900			1900
Building Rent	30000			30000
UGC Grant Exp.			144259	144259
	1965456	81841	413514	2460811
Total (INR LAKHS)				24.60


Accountant
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 (Finance Officer)
 Nandgaon, Dist. Nashik (M.H.)


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 Nandgaon, Nashik - 423 106

Maintenance Academic Facilities 2018-2019

Account Head	Senior	Non-Gant	UGC	Total
Computer Maintenance	17470	900		18370
Software Maintenance	31140			31140
Science Exp.	288977			288977
Internet Exp.	4000			4000
Postage	2580			2580
Printing & Binding	90756	8050		98806
Stationery Exp.	88860			88860
Telephone Exp.	17087			17087
Advertising Exp.	6030	12560		18590
Affiliation Fee	102200			102200
Audit Fee	63720	16520	8260	88500
Avishkar Exp.	3000			3000
Bank Commission	7739.22	1626		9365.22
Earn & Learn Exp.	137700			137700
I Card Exp.	11256			11256
Professional Fees	11800			11800
Remuneration Exp.	42000	237450		279450
Seminar & Training Exp.	55166	11400		66566
Sports Exp.				0
Traveling Exp.	99859			99859
ECA Exp.	46484	4324		50808
Gathering Exp.	20271			20271
University Development				0
Medical Exp.				0
College Exam Exp.	2981			2981
Chemicals & Glassware			37019	37019
	1151076.2	292830	45279	1489185.2
Total (INR LAKHS)				14-89


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 Nandgaon, Nashik - 423 106

Maintenance Physical Facilities 2018-2019

Account Head	Senior	Non-Grant	UGC	Total
Building Maintenance				0
Electricity Bill	308880			308880
Gymkhana Exp.	101310			101310
Garden Bill	11360			11360
Environment awareness	32769			32769
Misc Exp.	15158			15158
Other Exp.	11345			11345
Other Repairing & Maintenance	186389	2470		188859
Washing Allowance	4450	7200		11650
Sanitation	12370			12370
Water Bill	35550			35550
Depreciation	646636	23939	186670	857245
NSS Exp.	10560			10560
Gas Exp	9736			9736
Functions & Festival	1900	6930		
Building rent	30000			
	1418413	40539	186670	1645622
	Total (INR LAKHS)			16.45



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Maintenance Academic Facilities 2019-2020

Account Head	Senior	Non-Grant	UGC	Total
Computer Maintenance	63370	5700	10730	79800
Software Maintenance	16479			16479
Science Exp.	37242			37242
Internet Exp.			26500	26500
Postage	180			180
Printing & Binding	290843	1950		292793
Stationery Exp.	62702	22294		84996
Telephone Exp.	20630			20630
Advertising Exp.	2500			2500
Affiliation Fee	11800			11800
Audit Fee	59000	17700	8850	85550
Avishkar Exp.	3000			3000
Bank Commission	13685.5	3605.29	265.5	17556.29
Earn & Learn Exp.				0
I Card Exp.				0
Professional Fees	17228		5900	23128
Remuneration Exp.	22500	113911		136411
Seminar & Training Exp.	136674	32600		169274
Sports Exp.				0
Traveling Exp.	106579.72	5660	480	112719.72
ECA Exp.	41263	7019		48282
Gathering Exp.	57482			57482
Samaj Din	11265			11265
Prize	8000			8000
Journal Exp	161825			161825
College Exam Exp.	1700	46100	40900	88700
Generator Fuel	7000			7000
	1152948.22	256539.29	93625.5	1503113
Total (INR LAKHS)				15.03


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Maintenance Physical Facilities 2019-2020

Account Head	Senior	Non-Grant	UGC	Total
Building Maintenance	0	0	0	0
Electricity Bill	245270		0	245270
Gymkhana Exp.	170660	9880	0	180540
Garden Bill	16286	3778	0	20064
Land Revenue	0	0	0	0
Misc Exp.	662		0	662
Other Exp.	56034		3440	59474
Other Repairing & Maintenance	125238	2245		127483
Washing Allowance	25599	8150		33749
Sanitation	9857			9857
Water Bill	26571			26571
Depreciation	764610	20146	218949	1003705
Function & Festival	22783			22783
UGC Grant Exp.			145000	145000
Building Rent	48000			
	1511570	44199	367389	1923158
Total (INR LAKHS)				19.23


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 Nandgaon, Nashik - 423 106

Maintenance Academic Facilities 2020-2021

Account Head	Senior	Non Grant	UGC	Total
Computer Maintenance	19044	10390	1800	31234
Software Maintenance	16479			16479
Science Exp.	158065			158065
Internet Exp.	1199		25000	26199
Postage				0
Printing & Binding	236928			236928
Stationery Exp.	37738	21843		59581
Telephone Exp.	2074	1674		3748
Advertising Exp.	7350	1440		8790
Affiliation Fee	35200			35200
Audit Fee	60770	18880	8850	88500
Avishkar Exp.	1800			1800
Bank Commission	7464.78	2710.4	9.36	10184.54
Earn & Learn Exp.				0
journal exp	127650			127650
I Card Exp.				0
Professional Fees	12626		29500	42126
Remuneration Exp.		18500	60000	78500
Seminar & Training Exp.				0
Sports Exp.				0
Traveling Exp.	44671	3900	104847	153418
ECA Exp.	47692	6180		53872
Gathering Exp.				0
University Development				0
Medical Exp.				0
College Exam	5085		91412	96497
Computer exp	1532			1532
	823367.78	85517.4	321418.4	1230303.5
Total (INR LAKHS)				12.30


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 Nandgaon, Nashik - 423 106

Maintenance Physical Facilities 2020-21

Account Head	Senior	Non-Grant	UGC	Total
Building Maintenance				0
Electricity Bill	171740			171740
Gymkhana Exp.	147042			147042
Garden Bill	7875			7875
Samaj Din Exp.	5972			5972
Misc Exp.				0
Other Exp.				0
Other Repairing & Maintenance	54514	4760		59274
Washing Allowance	11872			11872
Sanitation	9974	5212		15186
Water Bill	26338			26338
Depreciation	652075	17291	935365	1604731
UGC Grant Exp.	41989		6280	48269
Gas Exp				0
Furniture Repairing				0
Fuction & Festival	5792	908		
Prize	1377	1158		
Building rent	30000			
	1166560	29329	941645	2137534
Total (INR LAKHS)				21.37

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Nandgaon, Dist. Nashik (M.H.)

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Nandgaon, Nashik - 423 106

Maintenance Academic Facilities 2021-2022

Account Head	Senior	Non-Grant	UGC	Total
Computer Maintenance	38156	1750		39906
Software Maintenance	36779			36779
Science Exp.	4777			4777
Internet Exp.	15240			15240
Postage				0
Printing & Binding	3382			3382
Stationery Exp.	139728			139728
Telephone Exp.				0
Advertising Exp.	3340			3340
Affiliation Fee	116500			116500
Audit Fee	58410	17700	9440	85550
Avishkar Exp.				0
Bank Commission	19090.63	4777		23867.63
Earn & Learn Exp.	30000			30000
I Card Exp.	21216			21216
Professional Fees	27464			27464
Remuneration Exp.	58500	22600		81100
Registration Exp.	4300			4300
Seminar & Training Exp.				0
Sports Exp.				0
Traveling Exp.	48455	4875	2460	55790
ECA Exp.	25641	8029		33670
Gathering Exp.	8695			8695
University Development				0
Govt. Fees			11304.72	11304.72
College Exam	1651			1651
Generator Fuel	5000			5000
Journal Exp	145800			145800
NAAC Exp	4500			4500
Total	816624.63	59731	23204.72	899560.35
Total (INR LAKHS)				89 95


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 (Finance Officer)
 Arts, Commerce & Science College
 Nandgaon, Dist. Nashik (M.H.)


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 Nandgaon, Nashik - 423 108

Maintenance Physical Facilities 2021-2022

Account Head	Senior	Non-Grant	UGC	Total
Building Maintenance				0
Electricity Bill	119130			119130
Gymkhana Exp.	20076			20076
Garden Bill	15362			15362
Land Revenue				0
Misc Exp.	17887	1830		19717
Other Exp.				0
Other Repairing & Maintenance	72721	1550		74271
Washing Allowance	11900	13300		25200
Sanitation	16667			16667
Water Bill	20719			20719
Depreciation	879769.36	15059	634731	1529559.4
UGC Grant Exp.			287567	287567
Samaj Din Exp.	11630	15729		27359
NSS Exp.	102208			102208
Function	750			
Building rent	30000			
	1318819.4	47468	922298	2288585.4
Total (INR LAKHS)				22.88


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 Nandgaon, Dist. Nashik (M.H.)


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 Arts, Commerce & Science College
 Nandgaon, Nashik - 423 106

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (U.G.C. Account), Nandgaon
Tal.- Nandgaon, Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

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	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			28,91,660.64		
UGC Bank	28,91,660.64				
Direct Income			78,259.00		
Fees Recd. From Student	32,000.00		Other Expenses		23,204.72
Admission Fee	32,000.00		Audit Fees	9,440.00	
Other Receipt	46,259.00		Govt. Fees	11,304.72	
Bank Interest	46,259.00		Travelling Exp.	2,460.00	
Loans (Liability)			UGC Grant-Expenses		2,87,567.00
Central Office Loan	6,46,712.00		Minor Reasearch Recurring Exp	2,87,567.00	
Fixed Assets			6,46,712.00		
Computer & Other Equipment	4,08,174.00		Depreciation		6,34,731.00
Furniture, Dead Stock	1,43,042.00		Depreciation	6,34,731.00	
Library	32,317.00		6,34,731.00		
Machinery & Other Equipment	51,198.00		Direct Income		32,85,110.20
Current Liabilities			Grants	32,85,110.20	
Other Payables	12,500.00		University & Other Grants	32,85,110.20	
Fee Anamat	12,500.00		UGC Grant	32,85,110.20	
Current Assets			12,500.00		
Advance	2,87,567.00		Current Liabilities		12,500.00
Advance Paid to Staff	2,87,567.00		Other Payables	12,500.00	
Branch / Divisions (Payables)			Fee Anamat	12,500.00	
Senior College Account Payable	6,46,712.00		2,87,567.00		
			Current Assets		
			Branch / Divisions (Payables)		6,46,712.00
			Senior College Account Payable	6,46,712.00	
			Closing Balance		3,08,316.72
			UGC Bank	3,08,316.72	
Total		51,98,141.64	Total		51,98,141.64

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

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Non Grant Account), Nandgaon
Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount	Payments	Amount
	Rs. Ps.		Rs. Ps.
Opening Balance			
Cash		1,10,683.47	
Non Salary Bank	80.00		
State Bank OF India(Non Grant)	1,500.00		
	1,09,103.47		
Direct Income			
Fees Recd. From Student		33,85,963.00	
Admission Fee	33,07,674.00		
Admission Form Fee	9,256.00		
College Exam Fee	8,000.00		
Computer Fee	2,00,273.00		
ECA Fee	3,295.00		
Fine & Other Fee	29,395.00		
Gymkhana Fee	15,779.00		
I-Card Fee	24,250.00		
Internet Fees	14,910.00		
Lab Breakage	1,03,727.00		
Lab Fee	2,770.00		
Library Fee	1,46,340.00		
Magazine Fee	25,559.00		
Medical Fee	20,530.00		
Other Fees	11,145.00		
Student Activity Fees	2,40,344.00		
TC Fee	1,03,209.00		
Tuition Fee	4,200.00		
Wear & Tear Fee	23,19,587.00		
Other Receipt	25,105.00		
Intrest On Fix Deposite	78,289.00		
Other Receipts	1,518.00		
Salary Recovery	58,440.00		
	18,331.00		
Capital Account		2,14,170.00	
Trust Corpus Fund	2,14,170.00		
Poor Boys Fund	19,955.00		
University Development Fund College Share	1,94,215.00		
Loans (Liability)		31,95,739.00	
Central Office Loan	31,95,739.00		
Fixed Assets		15,059.00	
Computer & Other Equipment	1,008.00		
Furniture, Dead Stock	14,051.00		
Current Liabilities		72,52,115.00	
Other Payables	64,02,019.00		
Anamat Payable	48,000.00		
Fee Anamat	32,57,380.00		
Salary Payable	30,31,524.00		
Student Insurance [MVP]	7,745.00		
Student Medical Payable	50,165.00		
Student Welfare Fund (MVP)	7,205.00		
Salary Deductions	6,43,736.00		
College Teachers Society	2,02,223.00		
Employee Welfare Fund	8,490.00		
MVP Sevak Society Payable	15,600.00		
Others Salary Deductions	16,150.00		
Profession Tax	70,800.00		
Salary			58,86,712.00
C.H.B Salary			7,72,563.00
Internal Increment			3,340.00
PF Management Share			3,44,379.00
Teaching Staff			22,61,211.00
Assistant Grade Pay -PPS			34,741.00
Basic - PPS			19,85,220.00
Dearness Allowance- PPS			1,62,578.00
Dearness Pay - PPS			69,071.00
H.R.A. - PPS			8,928.00
Travelling Allowance - PPS			675.00
Non Teaching Staff			9,99,068.00
Assistant Grade Pay - AS			26,600.00
Basic - AS			5,09,679.00
Dearness Allowance -AS			2,33,480.00
Dearness Pay - AS			26,800.00
H.R.A. -AS			21,524.00
Other Allowance-AS			16,898.00
Special Pay- AS			1,56,012.00
Travelling Allowance -AS			8,075.00
Peon & Others			15,06,151.00
Assistant Grade Pay -PO			61,490.00
Basic -PO			7,47,095.00
Dearness Allowance -PO			5,59,417.00
Dearness Pay - PO			31,200.00
H.R.A. -PO			53,921.00
Other Allowance-PO			23,308.00
Travelling Allowance- PO			29,720.00
Other Expenses			81,811.87
Audit Fees			17,700.00
Bank Commission			4,777.87
Library Expenses			1,000.00
Misc. Exp.			1,830.00
Peon Uniform & Washing Allowance			13,300.00
Remuneration Expenses			22,600.00
Samaj Day Exp.			15,729.00
Travelling Exp.			4,875.00
ECA & Gymkhana Exp.			8,029.00
ECA Exp.			8,029.00
Repairs & Maintenance			3,300.00
Computer Maintenance			1,750.00
Other Repairs & Maintenance			1,550.00
Depreciation			15,059.00
Depreciation			15,059.00
Direct Income			16,417.00
Fees Recd. From Student			16,219.00
Admission Fee			1,458.00
College Exam Fee			2,321.00
ECA Fee			860.00
I-Card Fee			85.00



continued ...

Arts, Commerce & Science College (Non Grant Account), Nandgaon
Tal.- Nandgaon, Dist.- Nashik
Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Investments & Deposits	9,974.00	Repairs & Maintenance	10,390.00
Fixed Deposits		Computer Maintenance	4,760.00
Fixed Assets	1,679.00	Other Repairs & Maintenance	17,291.00
Computer & Other Equipment	15,612.00	Depreciation	4,080.00
Furniture, Dead Stock		Depreciation	4,080.00
Current Liabilities	23,05,218.00	Direct Income	4,080.00
Other Payables	18,85,159.00	Fees Recd. From Student	11,492.00
Fee Anamat	1,518.00	MVP Marathon Fee	
Prizes Payable	3,24,391.00	Investments & Deposits	13,375.00
Salary Payable	4,430.00	Fixed Deposits	3,375.00
Student Insurance [MVP]	82,760.00	Capital Account	10,000.00
Student Medical Payable	6,960.00	Trust Corpus Fund	
Student Welfare Fund (MVP)	5,02,578.00	Sports Fund	
Salary Deductions	1,59,233.00	University Development Fund College Share	
College Teachers Society	5,840.00	Loans (Liability)	32,62,980.00
Employee Welfare Fund	13,200.00	Central Office Loan	
MVP Sevak Society Payable	61,325.00	Current Liabilities	20,65,334.00
Profession Tax	2,62,980.00	Other Payables	18,85,159.00
Provident Fund Payable	92,232.00	Fee Anamat	86,025.00
University Funds Collection Account	4,650.00	Salary Payable	4,430.00
Ashwamedh Krida Prorata	1,890.00	Student Insurance [MVP]	82,760.00
Corpus Fund	1,920.00	Student Medical Payable	6,960.00
Disaster Fund	59,350.00	Student Welfare Fund (MVP)	4,82,142.00
Eligibility Fees	2,165.00	Salary Deductions	1,45,017.00
Student Aid Fund	18,892.00	College Teachers Society	5,320.00
University Development Fund	1,040.00	Employee Welfare Fund	12,100.00
University Insurance	2,325.00	MVP Sevak Society Payable	56,725.00
University Registration Fee		Profession Tax	2,62,980.00
Current Assets	36,636.00	Provident Fund Payable	92,232.00
Advance	36,636.00	University Funds Collection Account	4,650.00
Advance Paid to Staff		Ashwamedh Krida Prorata	1,890.00
Branch / Divisions (Payables)	43,31,025.00	Corpus Fund	1,920.00
Scholarship Payable Account	30,00,000.00	Disaster Fund	59,350.00
Senior College Account Payable	13,31,025.00	Eligibility Fees	2,165.00
		Student Aid Fund	18,892.00
		University Development Fund	1,040.00
		University Insurance	2,325.00
		University Registration Fee	
			15,150.00
			17,291.00
			4,080.00
			4,080.00
			11,492.00
			13,375.00
			32,62,980.00
			26,39,708.00



continued ...

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

Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		30,11,224.05			
Bank P F	42,714.00		Salary	14,028.00	3,11,83,322.00
Cash	869.00		Medical Reimbursement Exp	2,50,36,282.00	
Non Salary Bank	4,75,302.18		Teaching Staff	3,00,000.00	
Other Misc Bank	1,106.80		Assistant Grade Pay - PPS	1,83,40,558.00	
Salary Bank	24,69,792.44		Basic - PPS	46,33,460.00	
State Bank Of India (Income Tax)	21,439.63		Dearness Allowance - PPS	14,54,384.00	
			H.R.A. - PPS	50,800.00	
Direct Income	3,26,88,981.00		Special Pay - PPS	2,56,480.00	
Fees Recd. From Student	16,88,278.00		Travelling Allowance - PPS	26,33,620.00	
Admission Fee	8,870.00		Non Teaching Staff	1,08,000.00	
Admission Form Fee	1,08,200.00		Assistant Grade Pay - AS	13,05,959.00	
Computer Fee	20,855.00		Basic - AS	12,000.00	
Gymkhana Fee	38,505.00		Cash Allowance - AS	10,59,401.00	
Internet Fees	87,760.00		Dearness Allowance - AS	1,24,250.00	
Journals Fees	88,300.00		H.R.A. - AS	24,000.00	
Lab Breakage	30,320.00		Travelling Allowance - AS	34,19,382.00	
Lab Fee	25,955.00		Peon & Others	74,400.00	
Library Fee	39,197.00		Assistant Grade Pay - PO	20,57,240.00	
Medical Fee	45,045.00		Basic - PO	10,75,096.00	
MVP Marathon Fee	14,015.00		Dearness Allowance - PO	1,80,228.00	
Other Fees	3,08,556.00		H.R.A. - PO	32,428.00	
Student Activity Fees	3,89,140.00		Travelling Allowance - PO		
TC Fee	27,205.00		Building Rent		30,000.00
Tuition Fee	3,72,245.00		College Building Rent	30,000.00	
Wear & Tear Fee	1,04,110.00		Office Exp.		2,77,309.00
Grants	3,08,30,787.00		Internet Expenses	1,199.00	
Govt. Grant	3,08,17,739.00		Printing & Binding	2,36,928.00	
Salary Grant	3,08,17,739.00		Stationery	37,733.00	
University & Other Grants	13,048.00		Telephone Expenses	2,074.00	
B.C.U.D Grant	4,644.00		Other Expenses		7,13,840.75
Minor Research Grant	8,404.00		Advertisement Exp.	7,350.00	
Other Receipt	1,48,138.00		Affiliation Fees	35,200.00	
Bank Interest	180.00		Audit Fees	80,770.00	
Intrest On Fix Deposit	1,20,101.00		Avishkar Expenses	1,800.00	
Library Recovery	24,745.00		Bank Commission	7,864.75	
Other Receipts	3,110.00		College Exam Exp	5,085.00	
Building Rent Received	21,780.00		Computer Exp	1,532.00	
Direct Expenditure		14,028.00	Electricity Bill	1,71,740.00	
Salary	14,028.00		Garden Exp	7,875.00	
Medical Reimbursement Exp	14,028.00		Journal Exp.	1,27,650.00	
Capital Account		3,83,905.00	Peon Uniform & Washing Allowance	11,872.00	
Trust Corpus Fund	3,83,905.00		Prizes	1,377.00	
Chief Minister Relief Fund	2,06,691.00		Professional Fees	12,626.00	
Other Funds	75,389.00		Samaj Day Exp.	5,972.00	
Poor Boys Fund	44,475.00		Sanitation	9,974.00	
University Development Fund College Share	67,350.00		Science Exp	1,58,065.00	
Loans (Liability)		10,31,820.00	Software Maintenance	16,479.00	
Central Office Loan	10,31,820.00		Travelling Exp.	44,671.00	
Fixed Assets		6,52,075.00	Water Bill	26,338.00	
Computer & Other Equipment	89,006.00		ECA & Gymkhana Exp.	47,692.00	2,17,041.00
Furniture, Dead Stock	3,11,356.00		ECA Exp.	5,792.00	
Library	60,248.00		Functions & Festival		



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	
Current Liabilities		1,22,05,922.00	Newspaper & Magazine Expenses	16,515.00	
Other Payables			UGC Grant-Expenses		41,989.00
Fee Anamat	25,28,892.00		Major Research Recurring Exp	1,983.00	
Medical Bill Payable	20,10,040.00		Repairs & Maintenance		73,558.00
Prizes Payable	1,15,000.00		Computer Maintenance	19,044.00	
Salary Payable	10,845.00		Other Repairs & Maintenance	54,515.00	
Student Insurance [MVP]	1,60,887.00		Depreciation		6,52,875.00
Student Medical Payable	9,250.00		Depreciation	6,52,875.00	
Student Welfare Fund (MVP)	1,91,680.00		Direct Income		57,200.00
Salary Deductions	31,190.00		Fees Recd. From Student	57,200.00	
College Teachers Society	93,77,258.00		Computer Fee	5,515.00	
DCPS Payable	9,44,086.00		Gymkhana Fee	22,060.00	
Employee Welfare Fund	17,95,980.00		MVP Marathon Fee	12,405.00	
Group Insurance	20,420.00		Other Fees	16,210.00	
Income Tax Payable	14,978.00		Tuition Fee	1,010.00	
LIC Payable	33,79,491.00		Investments & Deposits		1,30,946.00
MVP Sevak Society Payable	15,97,406.00		Fixed Deposits	1,30,946.00	
Profession Tax	84,800.00		Fixed Assets		1,19,619.00
Provident Fund Payable	12,20,400.00		Computer & Other Equipment	15,458.00	
University Funds Collection Account	12,20,400.00		Furniture, Dead Stock	47,076.00	
Ashwamedh Krida Prorata	2,99,772.00		Library	57,085.00	
Corpus Fund	23,408.00		Capital Account		2,90,570.00
Disaster Fund	4,470.00		Trust Corpus Fund	2,90,570.00	
Eligibility Fees	11,370.00		Chief Minister Relief Fund	2,06,691.00	
Prorata	1,78,600.00		Other Funds	75,389.00	
Student Aid Fund	4,500.00		Poor Boys Fund	8,490.00	
University Development Fund	10,615.00		Loans (Liability)		13,18,034.00
University Insurance	42,699.00		Central Office Loan	13,18,034.00	
University Registration Fee	13,260.00		Current Liabilities		1,20,73,487.00
	10,850.00		Other Payables		
Current Assets		4,33,424.00	Fee Anamat	24,21,760.00	
Advance	4,33,424.00		Medical Bill Payable	20,10,040.00	
Advances Paid to Staff	4,33,424.00		Provident Fund Loan	1,15,000.00	
Branch / Divisions (Payables)		25,60,837.00	Salary Payable	40,000.00	
Building Account Payable	5,900.00		Student Insurance [MVP]	24,600.00	
Junior College Account Payable	3,43,158.00		Student Medical Payable	9,250.00	
Non Grant Account Payable	13,31,025.00		Student Welfare Fund (MVP)	1,91,680.00	
U G C Payable Account	6,77,666.00		Salary Deductions	31,190.00	
University Account Payable	2,03,087.00		College Teachers Society	93,51,955.00	
Branch / Divisions (Receivables)		13,490.00	DCPS Payable	9,44,086.00	
Ladies Hostel Receivable Account	13,490.00		Employee Welfare Fund	17,95,980.00	
			Group Insurance	20,420.00	
			Income Tax Payable	4,875.00	
			LIC Payable	33,79,491.00	
			MVP Sevak Society Payable	3,19,697.00	
			Profession Tax	15,97,406.00	
			Provident Fund Payable	84,800.00	
			University Funds Collection Account	12,05,400.00	
				2,99,772.00	



Arts, Commerce & Science College (Non Grant Account) , Nandgaon

Tal. Nandgaon, Dist. Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount		Ra. Pa.	Payments	Amount		Ra. Pa.
	Ra.	Pa.			Ra.	Pa.	
Current Liabilities				28,23,888.00			16,888.00
Other Payables				ECA & Gymkhana Exp.			
Fee Anamat	21,38,507.00			ECA Exp.	7,019.00		
Salary Payable	20,02,210.00			Gymkhana Exp.	9,880.00		
Student Insurance (MVP)	23,562.00			Repairs & Maintenance			7,845.00
Student Medical Payable	5,430.00			Computer Maintenance	5,700.00		
Student Welfare Fund (MVP)	97,335.00			Other Repairs & Maintenance	2,245.00		
Salary Deductions	10,970.00			Depreciation			20,146.00
College Teachers Society	5,33,461.00			Depreciation	20,146.00		
Employee Welfare Fund	1,96,066.00			Direct Income			12,855.00
Income Tax Payable	7,450.00			Fees Recd. From Student	12,855.00		
Profession Tax	300.00			Gymkhana Fee	1,720.00		
Provident Fund Payable	53,000.00			MVP Marathon Fee	6,495.00		
Sevak Society	2,63,445.00			Other Fees	4,440.00		
University Funds Collection Account	13,200.00			Loans (Liability)			2,48,609.00
Ashwamedh Krida Prorata	1,51,020.00			Central Office Loan	2,48,609.00		
Corpus Fund	9,850.00			Current Liabilities			28,23,828.00
Disaster Fund	3,680.00			Other Payables	21,33,108.00		
Eligibility Fees	90,000.00			Fee Anamat	20,02,210.00		
Student Aid Fund	3,665.00			Salary Payable	17,163.00		
University Development Fund	30,385.00			Student Insurance (MVP)	5,430.00		
University Insurance	3,460.00			Student Medical Payable	97,335.00		
University Registration Fee	5,000.00			Student Welfare Fund (MVP)	10,970.00		
				Salary Deductions	8,44,701.00		
Current Assets				College Teachers Society	1,96,066.00		
Advance	18,400.00	10,408.00		Employee Welfare Fund	15,800.00		
Advance Paid to Staff	10,400.00			Income Tax Payable	1,300.00		
				Profession Tax	55,090.00		
Branch / Divisions (Receivables)				Provident Fund Payable	2,63,445.00		
Senior College Receivable Account	20,75,737.00	20,75,737.00		Sevak Society	13,200.00		
				University Funds Collection Account	1,51,020.00		
				Ashwamedh Krida Prorata	9,850.00		
				Corpus Fund	3,680.00		
				Disaster Fund	5,000.00		
				Eligibility Fees	90,000.00		
				Student Aid Fund	3,665.00		
				University Development Fund	30,385.00		
				University Insurance	3,460.00		
				University Registration Fee	5,000.00		



continued

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

Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount		Amount	Amount
	Rs.	Ps.		
Opening Balance			22,81,777.55	
Bank P F				2,07,21,693.00
Cash		3,732.00		
Non Salary Bank		483.00		
Other Misc Bank		1,98,215.68		
Salary Bank		40.60		
State Bank Of India (Income Tax)		20,46,657.64		
		32,648.63		
Direct Income			2,40,41,212.00	
Fees Recd. From Student		22,53,712.00		
Admission Fee		13,835.00		
Admission Form Fee		46,590.00		
Computer Fee		26,000.00		
Fine & Other Fee		5,400.00		
Gymkhana Fee		76,295.00		
Internet Fees		69,195.00		
Journals Fees		1,16,110.00		
Lab Breakage		22,800.00		
Lab Fee		43,575.00		
Library Fee		62,797.00		
Medical Fee		55,840.00		
MVP Marathon Fee		11,350.00		
Other Fees		5,10,126.50		
Seminar Fee		29,362.00		
Student Activity Fees		6,19,255.00		
TC Fee		42,200.00		
Tuition Fee		4,19,831.50		
Wear & Tear Fee		83,150.00		
Grants		2,16,88,999.00		
Govt. Grant		2,10,98,999.00		
Salary Grant		2,10,98,999.00		
University & Other Grants		5,88,900.00		
Earn and Learn Grant		7,000.00		
Other Grant		50,000.00		
University Grant		5,32,000.00		
Other Receipt		86,581.00		
Bank Interest		4,265.00		
Interest On Fix Deposit		29,360.00		
Other Receipts		22,797.00		
Salary Recovery		30,119.00		
Building Rent Received		12,000.00		
Capital Account		1,80,627.00	1,80,627.00	
Trust Corpus Fund		5,000.00		
College Awards Fund		47,148.00		
Other Funds		35,500.00		
Poor Boys Fund		32,981.00		
University Development Fund College Share				
Loans (Liability)		12,19,806.72	12,19,806.72	
Central Office Loan				
Investments & Deposits		16,83,643.00	16,83,643.00	
Fixed Deposits				
Fixed Assets		1,38,038.00	7,64,616.00	
Computer & Other Equipment				
				9,96,757.22
				48,000.00
				3,74,355.00
				9,96,757.22
				2,500.00
				11,800.00
				59,000.00
				3,000.00
				13,685.50
				1,700.00
				2,45,270.00
				16,286.00
				7,000.00
				1,61,825.00
				662.00
				56,034.00
				25,599.00
				8,000.00
				17,228.00
				22,500.00
				11,265.00
				9,857.00
				1,37,242.00
				1,36,674.00
				16,479.00
				1,08,579.72
				20,571.00



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.
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		6,46,636.00	Environment Awareness Exp.		22,769.00	
Furniture, Dead Stock	3,64,680.00			Garden Exp		11,360.00	
Library	50,236.00			Generator Fuel Expenses		5,736.00	
Machinery & Other Equipment	51,568.00			I-Card Exp.		11,256.00	
Current Liabilities				Library Expenses		1,317.00	
Duties & Taxes			1,29,96,809.00	Misc. Exp.		25,158.00	
TDS	8,700.00			N.S.S. Exp.		10,560.00	
Other Payables				Other Expenses		11,345.00	
Anamat Payable	26,70,181.00			Peon Uniform & Washing Allowance		1,450.00	
Fee Anamat	47,835.00			Professional Fees		11,800.00	
Insurance Payable	19,61,984.00			Remuneration Expenses		42,000.00	
Student Insurance [MVP]	5,95,174.00			Santation		42,370.00	
Student Welfare Fund (MVP)	19,368.00			Science Exp.		2,88,977.00	
Salary Deductions				Seminar & Training Exp.		55,166.00	
College Teachers Society	99,04,861.00			Software Maintenance		31,140.00	
DCPS Payable	27,00,775.00			Travelling Exp.		99,859.00	
Employee Welfare Fund	7,80,296.00			Water Bill		735,550.00	
Group Insurance	23,760.00			ECA & Gymkhana Exp.			1,79,645.00
Income Tax Payable	5,200.00			ECA Exp.		46,484.00	
LIC Payable	22,07,600.00			Functions & Festival		1,900.00	
MVP Sevak Society Payable	5,80,519.00			Gymkhana Exp.		1,01,310.00	
Profession Tax	4,03,610.00			Newspaper & Magazine Expenses		3,680.00	
Provident Fund Payable	81,392.00			Student Award & Gathering		20,271.00	
Sevak Society	12,68,468.00			Repairs & Maintenance			2,03,859.00
University Funds Collection Account				Computer Maintenance		17,470.00	
Ashwamech Knda Prorata	18,52,041.00			Other Repairs & Maintenance		1,86,389.00	
Corpus Fund	4,13,367.00			Depreciation			6,46,636.00
Disaster Fund	21,120.00			Depreciation		6,46,636.00	
Eligibility Fees	9,300.00			Direct Income			60,246.00
Gymkhana / Uni. Sport Payable	8,130.00			Fees Recd. From Student			
Student Aid Fund	1,76,762.00			Admission Fee		60,246.00	
University Computer Registration Fee	43,900.00			Other Fees		3,245.00	
University Development Fund	12,230.00			Tuition Fee		43,983.00	
University Insurance	9,710.00			Investments & Deposits			1,80,031.00
University Registration Fee	1,22,585.00			Deposit Electricity		39,930.00	
Current Assets			3,33,063.20	Fixed Deposits		1,20,101.00	
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)	4,787.20						

continued --

Arts, Commerce & Science College (Non Grant Account), Nandgaon
Tal. - Nandgaon, Dist. - Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Ra.	Pa.	Payments	Amount		Ra.	Pa.
	Rs.	Pa.				Rs.	Pa.		
Student Insurance [MVP]		4,048.00			Repairs & Maintenance				3,370.00
Student Medical Payable		79,050.00			Computer Maintenance		900.00		
Student Welfare Fund (MVP)		3,730.00			Other Repairs & Maintenance		2,470.00		
Salary Deductions		7,06,821.00			Depreciation				23,939.00
College Teachers Society		3,96,728.00			Depreciation				
Employee Welfare Fund		10,720.00			Direct Income				
Income Tax Payable		7,600.00			Fees Recd. From Student		1,06,533.00		1,06,533.00
LIC Payable		3,300.00			Other Fees		1,06,533.00		
Profession Tax		48,000.00			Loans (Liability)				
Provident Fund Payable		2,28,373.00			Central Office Loan				2,11,123.00
Sevak Society		11,000.00			Current Liabilities				
University Funds Collection Account		1,33,880.00			Other Payables		48,54,134.00		56,83,410.00
Ashwamedh Krida Prorata		2,340.00			Fee Anamat		21,77,353.00		
Corpus Fund		2,920.00			Insurance Payable		1,06,533.00		
Disaster Fund		1,530.00			Salary Payable		24,83,420.00		
Eligibility Fees		84,350.00			Student Insurance [MVP]		4,048.00		
Gymkhana / Uni. Sport Payable		5,700.00			Student Medical Payable		79,050.00		
Student Aid Fund		1,270.00			Student Welfare Fund (MVP)		3,730.00		
University Computer Registration Fee		1,680.00			Salary Deductions		7,06,821.00		
University Development Fund		31,980.00			College Teachers Society		3,96,728.00		
University Insurance		210.00			Employee Welfare Fund		12,120.00		
University Registration Fee		1,900.00			Income Tax Payable		6,600.00		
					LIC Payable		3,300.00		
					Profession Tax		47,075.00		
					Provident Fund Payable		2,28,373.00		
					Sevak Society		11,000.00		
					University Funds Collection Account		1,33,880.00		
					Ashwamedh Krida Prorata		2,340.00		
					Corpus Fund		2,920.00		
					Disaster Fund		1,530.00		
					Eligibility Fees		84,350.00		
					Gymkhana / Uni. Sport Payable		5,700.00		
					Student Aid Fund		1,270.00		
					University Computer Registration Fee		1,680.00		
					University Development Fund		31,980.00		
					University Insurance		210.00		
					University Registration Fee		1,900.00		
Current Assets									
Branch / Divisions (Payables)			1,58,372.00						
Junior College Account Payable				6,78,182.00					
Branch / Divisions (Receivables)									
Senior College Receivable Account			5,79,182.00						



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

Tal - Nandgaon, Dist. - Nashik

Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 2

		Amount		Amount		Amount
		Rs.	Ps.	Rs.	Ps.	Rs. Ps.
Receipts				Payments		2,666.00
Anamat Payable	3,720.00			Water Bill		3,76,484.00
Bills Payable	1,23,910.00			ECA & Gymkhana Exp.	22,738.00	
Fee Anamat	22,05,919.00			ECA Exp.	73,804.00	
Insurance Payable	1,06,635.00			Gymkhana Exp.	25,575.00	
Salary Payable	1,34,83,556.00			Newspaper & Magazine Expenses	54,867.00	
Student Insurance [MVP]	9,940.00			Student Award & Gathering		6,34,354.00
Student Medical Payable	54,934.00			Repairs & Maintenance	61,940.00	
Student Welfare Fund (MVP)	9,940.00			Building Repairs & Maintenance	93,633.00	
Salary Deductions	1,01,64,853.00			Computer Maintenance	5,670.00	
College Teachers Society	28,98,554.00			Machinery Maintenance	43,011.00	
Employee Welfare Fund	25,680.00			Other Repairs & Maintenance		7,83,848.00
Group Insurance	54,111.00			Depreciation	53,840.00	
Income Tax Payable	16,72,200.00			Depreciation		28,322.00
LIC Payable	6,18,507.00			Direct Income		
Others Salary Deductions	32,070.00			Fees Recd. From Student	20,322.00	
Profession Tax	75,900.00			Tuition Fee	20,322.00	
Provident Fund Payable	23,96,554.00			Investments & Deposits		15,83,542.00
Sevak Society	23,90,877.00			Fixed Deposits	15,63,542.00	
University Funds Collection Account	7,63,548.00			Fixed Assets		18,56,221.00
Ashwamech Krida Prorata	25,490.00			Computer & Other Equipment	1,53,850.00	
Corpus Fund	8,480.00			Furniture, Dead Stock	17,01,755.00	20,41,847
Disaster Fund	16,980.00			Library	616.00	
Eligibility Fees	2,14,730.00			Capital Account		68,378.04
Gymkhana / Uni. Sport Payable	92,285.00			Trust Corpus Fund	68,378.04	
Student Aid Fund	8,575.00			Poor Boys Fund	5,600.00	
University Computer Registration Fee	25,550.00			University Development Fund College Share	63,770.04	
University Development Fund	3,63,984.00			Loans (Liability)		9,41,582.13
University Registration Fee	9,475.00			Central Office Loan	9,41,582.13	
		12,31,798.97		Current Liabilities		2,78,35,898.88
Current Assets				Duties & Taxes		
Advance	18,77,787.00			TDS	9,088.00	
Advance Paid to Staff	18,77,787.00			Other Payables	9,060.00	
Loans & Advances (Asset)	10,888.00			Anamat Payable	1,88,73,615.00	
Deposit	10,000.00			Bills Payable	3,720.00	
Other Receivables	1,44,881.97			Deposit Payable	1,23,910.00	
TDS Receivable	6,896.00			Fee Anamat	10,000.00	
University Exam Grant Receivable	1,37,195.97			Insurance Payable	22,05,919.00	
		41,84,878.08		Medical Bill Payable	1,06,635.00	
Branch / Divisions (Payables)				PTW/STW Exam Fee Payable	1,29,996.00	
Scholarship Payable Account	13,00,000.00			Salary Payable	3,045.00	
U G C Payable Account	4,49,628.00			Student Insurance [MVP]	1,34,15,576.00	
University Account Payable	23,55,350.00			Student Medical Payable	9,940.00	
		18,28,154.17		Student Welfare Fund (MVP)	54,934.00	
Branch / Divisions (Receivables)				Salary Deductions	9,940.00	
Junior College Receivable Account	11,23,397.13			College Teachers Society	1,10,81,323.88	
Non Grant Receivable Account	3,72,701.00			Employee Welfare Fund	28,98,554.00	
NSS Account Receivable	1,15,770.04			Group Insurance	25,680.00	
University Receivable Account	14,246.00			Income Tax Payable	53,561.00	
				LIC Payable	16,72,200.00	
					5,71,536.00	



Sl. No. 20692421
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continued

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

		Trial Balance			
		1-Apr-2017 to 31-Mar-2018			
		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts		Payments		Amount	
				Rs. Ps.	
Opening Balance					
UGC Bank	5,25,887.00		5,25,887.00		14,778.00
Direct Income					
Other Receipt		9,461.00	9,461.00	8,378.00	
Bank Interest	7,966.00			5,900.00	
Other Receipts	1,495.00				1,44,259.00
Loans (Liability)					
Central Office Loan	4,49,628.00	4,49,628.00			
Fixed Assets					
Books & Journals (UGC)	3,148.00				
Computer & Other Equipment	71,367.00				
Equipment UGC	39,717.00				
Furniture, Dead Stock	17,946.00				
Library	47,928.00				
Machinery & Other Equipment	1,59,061.00	2,38,967.00			
Current Assets					
Advance	76,765.00	76,765.00			
Advance Paid to Staff	76,765.00				
Branch / Divisions (Payables)					
Senior College Account Payable	4,49,628.00	4,49,628.00			
Branch / Divisions (Receivables)					
Non Grant Receivable Account	4,17,523.00	4,95,901.00			
Senior College Receivable Account	4,78,378.00				
Other Expenses					
Audit Fees				8,378.00	
Professional Fees				5,900.00	
UGC Grant-Expenses				60,000.00	
B C U D Recurring Exp				25,847.00	
Chemicals & Glassware (U G C)				21,512.00	
Contingency (UGC)				18,880.00	
Field Expenses (U G C)				13,020.00	
Hiring Charges (UGC)				5,000.00	
Travel Expenses UGC					
Depreciation				2,29,538.00	
Depreciation					2,29,538.00
Direct Income					2,52,500.00
Grants				2,52,500.00	
University & Other Grants				2,52,500.00	
UGC Grant					
Fixed Assets					1,09,438.00
Books & Journals (UGC)				3,148.00	
Equipment UGC				39,717.00	
Library				26,848.00	
Machinery & Other Equipment				39,717.00	
Loans (Liability)					4,17,523.00
Central Office Loan				4,17,523.00	
Current Assets					2,54,331.00
Advance				2,54,331.00	
Advance Paid to Staff				2,54,331.00	
Branch / Divisions (Receivables)					8,67,151.00
Non Grant Receivable Account				4,17,523.00	
Senior College Receivable Account				4,49,628.00	
Branch / Divisions (Payables)					4,49,628.00
Senior College Account Payable				4,49,628.00	
Closing Balance					8,599.00
UGC Bank				8,599.00	

✓
= 18 = 397
= 63688
= 4,17,523.00



