



Maratha Vidya Prasarak Samaj's

**Arts, Commerce and Science College, Nandgaon**  
Tal – Nandgaon, District Nashik – 423106 (M.S.) India.

**E-mail:** [prinnandgaon@yahoo.com](mailto:prinnandgaon@yahoo.com)

**Website:** [www.nandgaoncollege.com](http://www.nandgaoncollege.com)

**Mobile No.** 8766876955

**Certified 2 (f) & 12 b of UGC Act**  
Affiliated to Savitribai Phule Pune University  
(Id. No. PU/NS/ASC/021?1972)  
College Code-116 Exam Centre Code -064

Best College Award of Savitribai Phule Pune University (2012)  
**NAAC Reaccredited with 'A' Grade 3<sup>rd</sup> Cycle**

6.4.1-The Institution strategy for mobilization and optimal utilization of resources' funds from various Sources (Government and Non- Government organization) and it conduct financial audits regularly (Internal & External)

Sr.No.	Document	Page No.
1	Fund received from UGC – Under Unnat Bharat Abhiyan	01 -06
2	CDC Meetings	07- 28
3	Audits	29 - 60



  
**Principal**  
Arts, Commerce & Science College  
Nandgaon, Dist. Nashik (M.F.)



## UNNAT BHARAT ABHIYAN - उन्नत भारत अभियान

शिक्षित भारत, स्वस्थ भारत, स्वच्छ भारत, स्वावलंबी भारत, संपन्न भारत  
ज्ञान, अनुभव व साधनांचा समन्वय करून गावांचा विकास



संद्रिय शेती



जल व्यवस्थापन



हस्तउद्योग



पायाभूत सुविधा



शाश्वत उर्जा

- ❖ उन्नत भारत अभियान भारत सरकारच्या मानव विकास मंत्रालयाचा एक महत्वपूर्ण उपक्रम आहे.
- ❖ देशातील उच्च शिक्षण संस्था गावांच्या विकासासाठी आपल्या जवळची गावे दत्तक घेतात.
- ❖ संस्था आणि विद्यार्थी जिल्हा प्रशासनाच्या मदतीने ग्राम विकासात सहभाग घेतात.
- ❖ मविप्र समाजाचे कला, वाणिज्य व विज्ञान महाविद्यालयाने उन्नत भारत अभियानात सहभाग घेऊन खालील गावे दत्तक घेतली.

१. हिंणवाडी २. हिसवळ खु. ३. हिसवळ बु. ४. फुलेनगर ५. क्रांतीनगर

गावांमध्ये आधारभूत बदल घडवून विकास साध्य करण्यासाठी उन्नत भारत अभियानात आपणही सहभागी व्हावे. अभियानात सहभागी होण्यासाठी समन्वयकांशी संपर्क साधावा.

डॉ. एन. बी. वाघचौरे

समन्वयक

मो. ९९६०७७९९७२

[nbwaghchaure@nandgaoncollege.com](mailto:nbwaghchaure@nandgaoncollege.com)

डॉ. एस. आय. पटेल

प्राचार्य

०२५५२ २४२३६२

[principal@nandgaoncollege.com](mailto:principal@nandgaoncollege.com)

प्रो. वीरेंद्र कुमार विजय

राष्ट्रीय समन्वयक

०११२६५९११२१

[unnatbharatabhiyaniitd@gmail.com](mailto:unnatbharatabhiyaniitd@gmail.com)

**Dr. S. I. Patel**

M.Sc., DHE, Ph.D. FISST

**PRINCIPAL**



**Maratha Vidya Prasarak Samaj's**

**ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON**

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

☎ : (02552) Office : 242362

Resi. : 242210

Tel. Fax : (02552) 242362

E-mail : prinnandgaon@yahoo.com

Website : www.nandgaoncollege.com

**Certified 2(f) & 12 b of UGC act.**

Affiliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)

College Code - 116 Exam Centre Code - 064

Junior College Index No. J - 13.09.005

**Best College Award of Savitribai Phule Pune University (2012)**

**NAAC Reaccredited with 'A' Grade (3<sup>rd</sup> Cycle)**

Ref. No. : 97572019 -2020

Date : 07/03/2020

**To,**  
**National Coordinator, Unnat Bharat Abhiyan**  
**Centre for Rural Development and Technology**  
**Indian Institute of Technology Delhi**  
**Hauz Khas, New Delhi - 110016, India**

**Sub. : Details of expenditure incurred for Survey of Adopted Villages under Unnat Bharat Abhiyan 2.0**

Respected Sir/Madam,

We are glad to send you the report of the completion of our Survey of the adopted villages under Unnat Bharat Abhiyan 2.0 Coordinated by National Coordinator, Unnat Bharat Abhiyan Centre for Rural Development and Technology, Indian Institute of Technology Delhi and sponsored by MHRD, Government of India.

The following completed documents are enclosed herewith for your kind perusal.

- 1 College covering letter
- 2 Utilization certificate
- 3 Statement of expenditure

For Conducting survey of the villages college has spent Fifty thousand rupees only (Rs. 50000/-) as per your guidelines.

Thanking You,

Yours Faithfully,

**Dr. Navnath B. Waghchaure**

**Co-ordinator**

**Dr. S. I. Patel**

**Principal**

**Arts, Commerce & Science College**  
**Nandgaon - 423106 (Dist. Nashik)**

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Date : 07/03/2020

### UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF NON-RECURRING GRANTS-IN-AIDS

1. Name of the Scheme: **Unnat Bharat Abhiyan 2.0**
2. Whether recurring or non-recurring grants: **Non-Recurring**
3. Grants position at the beginning of the financial year: **2019-20**
  - (i) Cash in Hand/Bank : **Bank**
  - (ii) Unadjusted advances: **Nil**
  - (iii) Total: **Rs. 50000**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants Received years [figure as at Sl. No. 3 (iii)]	Interest Earned There on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure Incurring	Closing Balances (5-6)
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
<b>50000</b>	<b>Nil</b>	<b>Nil</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>50000</b>	<b>50000</b>	<b>Nil</b>

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
<b>50000</b>	<b>Nil</b>	<b>Nil</b>	<b>50000</b>

Details of grants position at the end of the year 2019-20

- (i) Cash in Hand/Bank: **Nil**
- (ii) Unadjusted Advances: **Nil**
- (iii) Total: **Nil**

**Dr. S. I. Patel**

M.Sc., DHE, Ph.D. FISST

**PRINCIPAL**



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**Best College Award of Savitribai Phule Pune University (2012)**

**NAAC Reaccredited with 'A' Grade (3<sup>rd</sup> Cycle)**

Ref. No. : 975/2019 -2020

Date : 07/03/2020

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Unnat Bharat Abhiyan.2.0 been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes.

Date: 29/01/2020

Place: Nandgaon

Signature

**Mr. D. L. Aher**  
Head of the Finance

**Accountant**

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

Signature

**Dr. S. I. Patel**  
Principal

Arts, Commerce & Science College  
Nandgaon-423106 (Dist. Nashik)

**Dr. S. I. Patel**

M.Sc., DHE, Ph.D. FISST

**PRINCIPAL**



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Ref. No. : 975/2019 -2020

Date : 07/03/2020


**STATEMENT OF EXPENDITURE**

**UNNAT BHARAT ABHIYAN 2.0**

**Financial Year: 2019-20**

S. No.	Particulars	Amount (Rs.)
1	Awareness camp and survey	17298
2	Stationary and Xerox	6332
3	Data entry	8605
4	Village development Report	13500
5	Banner and photo	1865
6	Gram sabha arrangement	2400
<b>Total</b>		<b>50000</b>
<b>Fifty Thousand rupees only</b>		

  
**Dr. N. B. Waghchaure**  
Nodal Officer

  
**Dr. S. I. Patel**  
**Principal**  
Arts, Commerce & Science College  
Nandgaon - 423106 (Dist. Nashik)



सत्यमेव जयते



NAAC Reaccredited 'A'



## DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD REGIONAL COORDINATING INSTITUTE (RCI) OF UNNAT BHARAT ABHIYAN

### Certificate

This is to certify that,

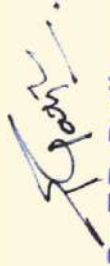
Dr./Mr./Ms Sandip Deshmukh

Of college Sangamner College Sangamner

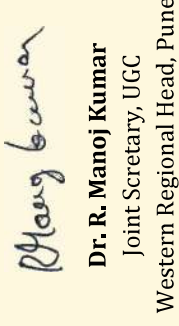
has interactively participated in One Day Regional Workshop on

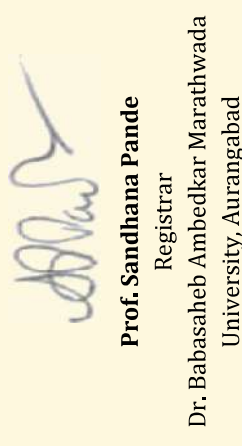
### Orientation of Participating Institute to initiate works in Adopted Villages Clusters (Unnat Bharat Abhiyan 2.0)

Sponsored By Ministry Of Human Resource Development, Government Of India And National Coordinating Institute Of Unnat Bharat Abhiyan , -IIT, Delhi And Organized By Dr. Babasaheb Ambedkar Marathwada University, Aurangabad Successfully Held On 01<sup>st</sup> February 2020.

  
**Dr. T.R. Patil**  
Coordinator  
Regional Coordinating Institute  
Unnat Bharat Abhiyan 2.0  
Dr. Babasaheb Ambedkar Marathwada  
University, Aurangabad

  
**Miss, Bharti Jasrotia**  
UBA Staff, IIT Delhi

  
**Dr. R. Manoj Kumar**  
Joint Secretary, UGC  
Western Regional Head, Pune

  
**Prof. Sandhana Pande**  
Registrar  
Dr. Babasaheb Ambedkar Marathwada  
University, Aurangabad



**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College  
Nandgaon, Tal- Nandgaon, Dist- Nashik**



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**Minutes of the College Development Committee (CDC)**

**Date: 22-02-2018**

**Time: 1.00 p.m.**

**Venue: Principals Cabin**

The meeting of College Development Committee of MVP's ACS College Nandgaon was conducted on 22nd Feb 2018 at 1:00 p.m. in the Principals Cabin of the College.

**Attendees:**

- 1 Shri. Dilipdada Patil- Chairperson
- 2 Shri. Narsihrao Gulabrao Deshmukh- Member
- 3 Shri. Ramniwas Tulshiram Kalantri- Member
- 4 Shri. Vishnu Lahanu Nikam- Member
- 5 Shri. Anantraaj Tryambakrao Aher- Member
- 6 Shri. Bhaskar Namdev Kadam- Member
- 7 Shri. Sanjiv Lakhujji Nikam- Member
- 8 Shri. Santosh Shivaji Borse- Member
- 9 Prin. Dr. S. I. Patel- Secretary
- 10 Prof. Dr. S. A. Marathe- Teacher Member

**Agenda-wise points were discussed below:**

- 1 Confirmation of the previous meeting.
- 2 To plan and discuss Rain Water Harvesting on campus.
- 3 Admission records of UG & PG programme for the Academic Year 2017-18 were presented before the members were acknowledged.
- 4 Members were informed about various achievements of Students & Teachers in curricular, co-curricular, and extracurricular activities; which were appreciated.
- 5 Members were informed about various activities regarding teaching and evaluation
- 6 No other matter was discussed.

**The meeting ended with a vote of thanks to the Chair.**



**Principal**  
Arts, Commerce & Science College  
Nandgaon, Dist. Nashik (M.F.)



# स्थानिक अवस्थापना समिती 2017-2018.

## वरिष्ठ महाविद्यालय

PAGE No. \_\_\_\_\_  
DATE \_\_\_\_\_

22/2/2018 रोजी मा. लंयाडक विलीपदादा पाठक यांचा अध्यक्षतेखाली स्थानिक अवस्थापना समितीची कामे आयोजित करण्यात आली. यावेळी वृत्तम कार्यकारी जिल्हा आल्यांगर महाविद्यालयातर्फे सर्व सदस्य व ज्येष्ठ कार्यकारी आदींचा सर्व सदस्यांचा प्रथम सभा आयोजित करण्यात आला.

क्र. नं.	नाव	पद	सही
1)	मा. स्त्री विलीपदादा पाटील	अध्यक्ष	
2)	मा. स्त्री. डॉ. पंगार सुनिल लक्ष्मण	सदस्य	
3)	मा. स्त्री. देशमुख नरसिंहराव गुलाबराव	- 11 -	
4)	मा. स्त्री. सोनवणे निलदादा शिवाजी	- 11 -	
5)	मा. स्त्री. कवडे शिवाजी रामराव	- 11 -	
6)	मा. स्त्री. कलंभी रामनिवास तुळशिराम	- 11 -	
7)	मा. स्त्री. निकम विष्णु लक्ष्मण	- 11 -	
8)	मा. स्त्री. आहिर अनंतराज न्यांबकराव	- 11 -	
9)	मा. स्त्री. कदम भास्कर नामदेव	- 11 -	
10)	मा. स्त्री. बोवाळे वालिक न्यांबक	- 11 -	
11)	मा. स्त्री. निकम संजिव लक्ष्मणी	- 11 -	
12)	मा. स्त्री. बोशसे संतोष शिवाजी	- 11 -	

## Minutes of the College Development Committee (CDC)

**Date: 04-08-2019**

**Time: 12.00 p.m.**

**Venue: Principals Cabin**

The meeting of College Development Committee of MVP's ACS College Nandgaon was conducted on 04th Aug 2019 at 12:00 p.m. in the Principals Cabin of the College.

### Attendees:

- 1 Shri. Anantraj Tryambakrao Aher- Chairperson
- 2 Shri. Sanjiv Lakhuji Nikam- Member
- 3 Shri. Nutan Motilal Kasliwal- Member
- 4 Prin. Dr. S. I. Patel- Secretary
- 5 Prof. Dr. S. A. Marathe - Teacher Member
- 6 Prof. B. W. Chavare- Teacher Member
- 7 Shri. N. U. Gangurde- Non-Teaching Member

### Agenda-wise points were discussed below:

- 1 To plan for building a new classroom were discussed and accepted by all members and the proposal should be prepared and sent to MVP Samaj Nashik.
- 2 Result in analysis for U.G. and P.G. Courses for Academic Year 2018-19 presented before the members were acknowledged.
- 3 Discussion over the wasting rainwater should manage and through the pipeline, it should be collected into the well.
- 4 Felicitation of Dr. S. I. Patel sir for receiving the Best Principal Award.
- 5 Admission Process of UG & PG was discussed.
- 6 The members were briefed about the New Pattern- CBCS introduced in this academic year.
- 7 It was suggested to motivate students to register for placements.
- 8 The members were briefed about the academic calendar of the college
- 9 Discussion over promoting teachers for FDP and Teaching Improvement
- 10 Members discussed student and employee welfare activities in the institute

**The meeting ended with a vote of thanks to the Chair.**



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

# महाविद्यालय विकास समिती

## वरिष्ठ महाविद्यालय

PAGE No.	
DATE	

दि. १४/०७/२०१७ रोजी वरिष्ठ व कनिष्ठ महाविद्यालय  
 स्थानिक व्यवस्थापन समितीच्या सभा मध्ये दिलेल्या पाठ्या  
 यांच्या अर्थसूचीबाबत आर्थिक नदर्यात आले. एकेका खात्या  
 याबाबत सदस्य उपस्थित होते.

क्र. नं.	नाव	पद	सही
०१)	मा. झी. दिलीपदादा पाटील	अध्यक्ष	
०२)	मा. डॉ. पणार सुनिल हनुमंत	सदस्य	
०३)	मा. झी. देशमुख नरसिंहराव गुंडाबराव	-11-	
०४)	मा. झी. सोनवणे निळदादा शिवाजी	-11-	
०५)	मा. डॉ. कवडे शिवाजी शामराव	-11-	
०६)	मा. झी. कलंत्री रामनिवास तुळशीराम	-11-	
०७)	मा. झी. निकम विष्णु लंडानु	-11-	
०८)	मा. डॉ. काटेर अनंतराज व्यंकटराव	-11-	
०९)	मा. डॉ. कवसा भास्कर नामदेव	-11-	
१०)	मा. डॉ. शेवळे वाल्मीक व्यंकट	-11-	
११)	मा. डॉ. निकम संजिव लखुजी	-11-	
१२)	मा. डॉ. जोरसे संतोष शिवाजी	-11-	

क्र.सं.	नाव	पद	सही.
13)	भा. स्त्री. झोहर अंजय प्रभाकर	सदस्य	
14)	भा. स्त्री. कासलीवाल नुनन मोलीवाल	-11-	
15)	प्राचार्य डॉ. एस. आय. परेड	सचिव	
16)	प्रा. एस. ए. मराठे	प्रा. सदस्य	
17)	प्रा. डॉ. श्री. डब्ल्यु. चवरे	प्रा. सदस्य	
18)	स्त्री. एन. यु. गांगुड	शिक्षक सदस्य	

श्राव 1) जिविन वरिवेण्णा कंधकांगलाडा सर्दी स्वच्छता एक पातणे  
~~हसवाद्या~~ श्राव केजा.

सूचक - ना. रजेशव पाटील  
 अनुमोदक - ना. ललोष मथुकर गुला

श्राव 2) पावलाच्या पाप्पीजवाडुग जाले त्याच्या पुढेवपर करवाद्या हुष्टीने  
 पाण्याचा वापर करता यावा म्हणून बोहर पडणोटे पाणी  
 पाईप लाईन करून ले पाणी विहरीत टाकणे

सूचक - ना. रजेशव पाटील  
 अनुमोदक - ना. ललोष मथुकर गुला

श्राव 3) प्रा. प्राचार्य डॉ. एल. आय. परेड यांना उल्कटि प्राचार्य म्हणून  
 पुरस्कार मिळाल्या वदद अतिरिक्त  
 सूचक -  
 अनुमोदक - ना. ललोष मथुकर गुला



**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College  
Nandgaon, Tal- Nandgaon, Dist- Nashik**



**Minutes of the College Development Committee (CDC)**

**Date: 17-08-2021**

**Time: 02.00 p.m.**

**Venue: Principals Cabin**

The meeting of the College Development Committee of MVP's ACS College Nandgaon was conducted on 17th Aug 2021 at 2:00 p.m. in the Principals Cabin of the College.

**Attendees:**

- 1 Shri. Vishnu Lahanu Nikam- Chairperson
- 2 Shri. Anantraj Tryambakrao Aher- Member
- 3 Shri. Bhaskar Namdev Kadam- Member
- 4 Shri. Sanjiv Lakhuji Nikam- Member
- 5 Shri. Santosh Shivaji Borse- Member
- 6 Shri. Nutan Motilal Kasliwal- Member
- 7 Prin. Dr. S. I. Patel- Secretary
- 8 Prof. Dr. S. A. Marathe- Teacher Member
- 9 Prof. N. D. Sontakke- Teacher Member
- 10 Prof. B. W. Chavare- Teacher Member

**Agenda wise points were discussed below:**

- 1 Strength of the students is increasing in the college and sufficient classrooms are not available, members understand that problem and they asked to prepare a strong report on it and send it to MVP's Nashik and insist them regarding college needs.
- 2 Academic Calendar for Academic Year 2021-22 presented before the members were approved unanimously.
- 3 Admission process for the academic Year 2021-22 was overlooked.
- 4 The members were briefed about the New Education Policy introduced in this academic year.

- 5 The Budget for the Academic year 2021-22 was presented before the members and was approved unanimously.
- 6 Discussion over IQAC Committee and it was approved unanimously.
- 7 Result analysis of UG... and PG. Courses for Academic Year 2020-21 were presented before the members were acknowledged.

**The meeting ended with a vote of thanks to the Chair.**



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

वरिष्ठ महाविद्यालय महाविद्यालय विकास समिती (C.D.C)

मिटींग

PAGE No.	
DATE	

दि. 17/08/2021 रोजी सा. 11:30 वरिष्ठ महाविद्यालय महाविद्यालय विकास समितीची मिटींग ता. विकीपदादा पाटील यांच्या अध्यक्षतेखाली आयोजित करण्यात आली. सत्रेण खात्री प्रमाणे सदस्य उपस्थित होते.

अनु.	सदस्याचे नाव	पद	स्वाक्षरी
1)	मा.श्री. विलीपदादा पाटील	अध्यक्ष	
2	मा. डॉ. पंभार सुनिल हनुमंत	सदस्य	
3	मा. श्री. देशमुख नरसिंहराव गुलाबराव	सदस्य	
4	मा. श्री. शेनवणे निलदादा शिवाजी	सदस्य	
5	मा. श्री. कलेंची रामनिवास तुळविराम	सदस्य	
6	मा. श्री. निकम विष्णु लहानु	सदस्य	
7	मा. श्री. आठेर अनंतराज ल्यंबकराव	सदस्य	
8	मा. श्री. कदम भास्कर नामदेव	सदस्य	
9	मा. श्री. शेवाळे वाल्मिक ल्यंबकर	सदस्य	
10	मा. श्री. निकम संजिव लखुजी	सदस्य	
11	मा. श्री. बोरसे संतोष शिवाजी	सदस्य	
12	मा. श्री. आठेर संजय प्रभाकर	सदस्य	
13	मा. श्री. कासलीवाल नुतन मोतीलाल	सदस्य	
14	प्राचार्य डॉ. एल. आय. पटेकर	सचिव	

क्र.सं.	सदस्याचे नाव	पद	हस्ताक्षर
15	डॉ. एस. ए. मराठे	शिक्षक सदस्य	[Signature]
16	प्रा. डॉ. बी. उल्ल्यु. चवरे	शिक्षक सदस्य	[Signature]
17	श्री. एन. यु. गांगुर्डे	शिक्षकेतर सदस्य	
18			

आजचा साप्ताहिक विषयांवर चर्चा करून ठरविलेले बाबी

- 1) महाविद्यालयात वाढती विद्यार्थी संख्या लक्षात घेता नव्याने दोन नवीन खोब्यांचे बांधकाम करण्यासाठी म.वि.स. एकमताने ठराव मंजूर करित आहे. व तशी शिफारस मंजूर. सर्वेक्षण मध्यवर्ती कार्यालयाने शिफारस करित आहे.  
सूचक - श्री. निकम विष्णु ललानु अनुमोदक - श्री. आले अंतराज्यकर
- 2) सन. 2020-21 चा अध्यापन कार्यक्रम व वार्षिक वेळापत्रकास मान्यता देण्यात येत आहे.  
सूचक - श्री. कदम भास्कर नागरे अनुमोदक - निकम संजिव लक्षुजी
- 3) महाविद्यालयाचे वार्षिक अंदाज पत्र (2020-21) मान्य करण्यात येत आहे.  
सूचक - बोरसे संतोष शिवाजी अनुमोदक - कासडीन वसुधामोहनी
- 4) अर्जात गुणावली ह्या समितीच्या अहवालावर (लगू 2020-21) चर्चा करण्यात आली व त्याला मान्यता देण्यात आली.  
सूचक - डॉ. बी. उल्ल्यु. चवरे अनुमोदक - डॉ. एल. ए. मराठे
- 5) महाविद्यालयात विविध परिक्षांचा ठिकाळाचे अवलोकन करण्यात आले व त्याला मान्यता देण्यात आली.  
सूचक - निकम संजिव लक्षुजी अनुमोदक - श्री. कदम भास्कर नागरे





**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College  
Nandgaon, Tal- Nandgaon, Dist- Nashik**



**Minutes of the College Development Committee (CDC)**

**Date: 18-04-2022**

**Time: 11.00 a.m.**

**Venue: Principals Cabin**

The meeting of College Development Committee of MVP's ACS College Nandgaon was conducted on 18th Apr 2022 at 11:00 a.m. in the Principals Cabin of the College.

**Attendees:**

- 1 Shri. Vishnu Lahanu Nikam- Member
- 2 Shri. Anantraj Tryambakrao Aher- Member
- 3 Shri. Bhaskar Namdev Kadam- Member
- 4 Shri. Sanjiv Lakhuji Nikam- Member
- 5 Shri. Santosh Shivaji Borse- Member
- 6 Shri. Nutan Motilal Kasliwal- Member
- 7 Prof. Dr. S. A. Marathe – Secretary (In-Charged Principal)
- 8 Prof. B. W. Chavare- Teacher Member
- 9 Shri. N. U. Gangurde- Non-Teaching Member

**Agenda-wise points were discussed as below:**

- 1 MVP's Arts Comm & Science College was established in 1972 and in 2022 college completed 50 years and celebrated Golden Jubilee Year. For celebrating this event in academic year 2022-23 College going to organize various activities was approved unanimously.
- 2 To start a new PG programme- M.Sc. Chemistry was approved unanimously and proposals regarding this were sent to MVP'S Nashik.
- 3 College teachers should participate in Research activity; enroll in a Ph.D. course, and present research articles. For this cause, the institute should have financial budgets for this purpose, which was discussed in the meeting and the proposal sent to the Central Office of MVP Samaj Nashik.

- 4 Report of IQAC- 2020-21 was sent to the Central Office of MVP Samaj Nashik and informed to all members.
- 5 To plan for repairing the jogging track of the college, the estimate was asked from various vendors and approved by CDC, and sent further to the Central Office of MVP Samaj Nashik for confirmation.

**The meeting ended with a vote of thanks to the Chair.**



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

दि. 18/04/2022 रोजी ल. 11:30 वा. वलिट  
महाविद्यालय विंगल साद्रीची मीटिंग मा. दिगीपदादा पाटील  
यांच्या अध्यक्षतेखाली आयोजित करण्यात आले. लभेण  
खाणिचे प्रमाणे सदस्य उपस्थित होते.

अ.नु.	सदस्याचे नाव	पद	स्वाक्षर
1	मा. श्री दिगीप दादा पाटील	अध्यक्ष	
2	मा. जे. पत्रार सुनिल हनुमंत	सदस्य	
3	मा. श्री. देशमुख नरसिंहराव गुलबर्ग	सदस्य	
4	मा. श्री. सोनवणे निलदादा शिवाजी	सदस्य	
5	मा. श्री. कळगी राधाजीवाल लुब्धाराज	सदस्य	
6	मा. श्री. निकम विल्लु लहानु	सदस्य	
7	मा. श्री. आढेर अंताराज अंबकराव	सदस्य	
8	मा. श्री. करम भास्कर नागदेव	सदस्य	
9	मा. श्री. शेवाळे वाजिक अंबक	सदस्य	
10	मा. श्री. निकम संजिव लखुजी	सदस्य	
11	मा. श्री. कोरसे संतोष शिवाजी	सदस्य	
12	मा. श्री. आढेर संजय प्रताकर	सदस्य	
13	मा. श्री. कासोपाळ नरग गोतीवाल	सदस्य	
14	डॉ. संजय अरुणा मराठे (प्रभारी प्राचार्य)	साक्षि	

अं.	सदस्याचे नाव	पद	स्वाक्षरी
15	डॉ. एल. ए. मराठे	शिष्टिका सदस्य	Handwritten
16	डॉ. चवरे की. डब्ल्यू	शिष्टिका सदस्य	Handwritten
17	श्री. एन. यु. गांगुडे	शिष्टिकेतर सदस्य.	

आजचा लगेच स्वाक्षरी विषयाने चर्चा करण्यात व विविध  
वेध्याग आदी

१) महाविद्यालयाची स्थापना सन. १९८२ मध्ये झाली आहे. सन २०२२  
मध्ये महाविद्यालयाचे सुवर्ण महोत्सवी वर्सात पदापण केले आहे. त्या  
निमित्ताने सन. २०२२-२३ सुवर्ण महोत्सवी वर्ष साजरा करणे  
त्या अंतर्गत विविध उपक्रम राबविण्यास मान्यता देण्यात येत आहे.  
सुचक - आ. ए. अंतराजयेंकर शिव. अनुभोदक - निकम विष्णु लक्ष्मण

२) महाविद्यालयातील विज्ञान शाखेकडे (एन.एल.एस. शाखा) हा  
नविन अभ्यासक्रम सुरु करायला संकल्प मविप्र लक्षात घेऊन  
शिफारस करण्यात येत आहे.  
सुचक - श्री. कदम भास्कर गांगुडे अनुभोदक - श्री. संजिव लक्ष्मण

३) महाविद्यालयाचे प्राध्यापकांचे पारिपूर्ती. लाडी नाकोदणी करणे,  
संबोधन, पेपर प्रकाशित करणे, चर्चासत्र, कार्यशाळा इत  
उपकरणांचे सहकार्य घेऊन संशोधन संस्कृती जागृविण्यासाठी  
मविप्र. लक्षात घेऊन आर्थिक तरतुद करवालेकडे शिफारस  
करण्यात येत आहे.  
सुचक - श्री. कोरसे संतोष शिवाजी अनुभोदक - श्री. कासरीवाळकर गणेश

४) सन - २०२०-२१ वर्षातील अंतर्गत सुधारणा हे अनुभव (NAR)  
७७ संख्येकडे सादर करण्यात आला. तशी तारीखे उपस्थित सर्व  
समागणिय सदस्यांना वेध्याग आदी

५) महाविद्यालयाचा जागा एक सार्वा आउटर (कोलेजिअट वानू) व महाविद्यालयाचे  
व्यक्ति ठेकांसाठी अंदाजे खर्चाचे विवरण पत्र मंत्रालयासाठी मध्यवर्ती  
कार्यालयाचे महाविद्यालय मान्यता देण्यात आले.  
सुचक - डॉ. चवरे की. डब्ल्यू अनुभोदक - श्री. एन. यु. गांगुडे



**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College  
Nandgaon, Tal- Nandgaon, Dist- Nashik**



**Minutes of the College Development Committee (CDC)**

**Date: 20-07-2022**

**Time: 12.00 p.m.**

**Venue: Seminar Hall, Library Building.**

The meeting of College Development Committee of MVP's ACS College Nandgaon was conducted on 20th July 2022 at 12:00 a.m. in the Seminar Hall, Library Building of the College.

**Attendees:**

- 1 Shri. Vishnu Lahanu Nikam- Member
- 2 Shri. Anantraaj Tryambakrao Aher- Member
- 3 Shri. Bhaskar Namdev Kadam- Member
- 4 Shri. Sanjiv Lakhuji Nikam- Member
- 5 Shri. Santosh Shivaji Borse- Member
- 6 Shri. Nutan Motilal Kasliwal- Member
- 7 Prin. Dr. S. N. Shinde- Secretary
- 8 Prof. Dr. S. A. Marathe- Teacher Member
- 9 Prof. B. W. Chavare- Teacher Member

**Agenda wise points were discussed as below:**

- 1 Admission process for the academic Year- 2022-23 was approved.
- 2 Discussion over establishing a Poor Boys Fund, through that college will help poor and promising students get educational help.
- 3 Member suggested that on the occasion of the Golden Jubilee Year of the college, the college should organize a special training program for teaching and non-teaching staff and skill programme for students.
- 4 College main building, science building and Girls hostel building slab facing the water leakage problem. To repair this proposal was prepared and approved in the CDC meeting and sent for further approval to Central Office MVP Samaj Nashik.
- 5 Issue put in front of the members of CDC that NAAC accreditation of MVP's ACS College Nandgaon will be finished in Oct 2022 and the college has to face NAAC in 2023. Regarding this college has to redecorate the college campus and other facilities.

A proposal has been created and put in front of members and they approved it and forwarded it for further process.

- 6 The Budget for the Academic year 2022-23 was presented before the members and was approved unanimously.

**The meeting ended with a vote of thanks to the Chair.**



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

दि. 20/07/2022 रोजी सा. 11:30 वा वरिष्ठ  
महाविद्यालय विकास समितीचे निधी मा. दिग्विदादा पाटील  
यांच्या अध्यक्षतेखाली आयोजित करण्यात आलेले सभेचे  
सदस्ये प्रमाणे सदस्य उपस्थित होते.

क्र.सं.	सदस्याचे नाव	पद	स्वाक्षरी
1	मा. श्री. दिग्विदादा पाटील	अध्यक्ष.	
2	मा. श्री. फारुख सुनिष्ठ हनुमंत	सदस्य	
3	मा. श्री. देवमुरव नरसिंहशाव गुणधराव	सदस्य	
4	मा. श्री. लोवणे निळदादा शिवाजी	सदस्य	
5	मा. श्री. कच्छा शाहनिवाल तुळाराम	सदस्य	
6	मा. श्री. निकम विष्णु लहानु	सदस्य	
7	मा. श्री. आदर अक्षतराज जयवंकराव	सदस्य	
8	मा. श्री. कदम भास्कर नागदेव	सदस्य	
9	मा. श्री. शेवाळे वाळिक जयवंकर	सदस्य	
10	मा. श्री. निकम संजिव लखुजी	सदस्य	
11	मा. श्री. बोरसे संतोष शिवाजी	सदस्य	
12	मा. श्री. आदर संजय प्रभाकर	सदस्य	
13	मा. श्री. कावळीकर गुण मोतीकर	सदस्य	
14	प्राचार्य डॉ. एल. एन. शिंदे	सचिव	

क्र.सं.	सदस्याचे नाव	पद	स्वाक्षरी
15	डॉ. एस. ए. मराठे	शिष्टिक सदस्य	ksf
16	डॉ. बी. डब्ल्यू. चवटे	शिष्टिक सदस्य	BJ
17	श्री. ए. यु. गायुडे	शिष्टिकोत्तर सदस्य.	

**आगड्या लगेत खासगी विषयांवर चर्चा करून ठरविणे**

घेण्यात आला.  
1) सौ. वर्ष. 2022-23 साठी प्रवेश प्रक्रिया राबविण्यास मान्यता देण्यात येत आहे.

सुचक - श्री. निरंजन विष्णु लहानु अतिथीदक - डॉ. कदम भास्कर नागदेव.

2) वार्षिक व होतकरु विद्यार्थीना 'वरीष्ठ विद्यार्थी सहायता निधि' उभारणा वरीष्ठ विद्यार्थीना मदत करण्यासाठी शिफारस करण्यात येत आहे.

सुचक - डॉ. एस. ए. मराठे अतिथीदक - डॉ. चवटे बी. डब्ल्यू.

3) महाविद्यालयाच्या सुवर्ण महोत्सवा वषट्कामिते विद्यार्थी, प्राध्यापक व शिष्टिकोत्तर सेवकांसाठी प्रसिद्धी कार्यक्रम आयोजित करण्यास शिफारस करण्यात येत आहे.

सुचक - श्री. आहिर अंगतराज शंकरराव अतिथीदक - श्री. निरंजन विष्णु लहानु

4) महाविद्यालयाच्या मुख्य इमारत, विश्राम इमारत, मुलीये वसलीयुटव व इमारतीच्या स्वच्छ स्वराव साळ्यामुळे पाणी गळत होते. दुसरे स्वच्छ दुकरीच्या कामांकरून होणाऱ्या स्वयंसेवक कामात देण्याकरिता निविदा प्रदान करण्याबाबत प्रस्ताव पाठविण्यास मान्यता देण्यात येत आहे.

सुचक - श्री. कदम भास्कर नागदेव अतिथीदक - डॉ. एस. ए. मराठे

5) महाविद्यालयात नॅकची मुदत ऑक्टोबर 2022 मध्ये संपत आहे.

नॅकच्या चौथ्या फेरीला सामावर गांध्यासाठी करावी जाणाऱ्या लयारी सुधारित आढावा घेण्यात आणून लक्षावधक बाकीचा मूलतः लयारी निविदा घेतल्याकडे पाहण्यात येण्यात आणून मान्यता देण्यात येत आहे.

सुचक - श्री. कासबाबाक वृत्तन मोतीबखर अतिथीदक - श्री. बोरोसे संतोषशिवजी

6) महाविद्यालयाच्या सगळ्या 2022-23 चा अंदाजपत्रकास मान्यता देण्यात आली.

सुचक सहायक  
श्री. निरंजन विष्णु लहानु

अतिथीदक  
श्री. आहिर अंगतराज शंकरराव





**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College  
Nandgaon, Tal- Nandgaon, Dist- Nashik**



**Minutes of the College Development Committee (CDC)**

**Date: 24-01-2023**

**Time: 09.00 a.m.**

**Venue: Seminar Hall, Library Building.**

The meeting of College Development Committee of MVP's ACS College Nandgaon was conducted on 24th Jan 2023 at 09:00 a.m. in the Seminar Hall, Library Building of the College.

**Attendees:**

- 1 Shri. Borse Amit Umedsingh- Chairperson
- 2 Shri. Patil Praksh Kashinath- Member
- 3 Shri Kawade Vishwasrao Daulatrao- Member
- 4 Shri. Patil Kailas Subhash- Member
- 5 Shri. Nikam Sanjay Lakhuji- Member
- 6 Shri. Kalantri Ramvilas Tulsiram- Member
- 7 Shri. Shewale Walmik Trymbak- Member
- 8 Shri. Patil Arvind Walmik- Member
- 9 Shri. Kawade Sandip Vyankatrao- Member
- 10 Shri. Kaslival Anand Vijaykumar- Member
- 11 Shri. Pawar Janardhan Shamrao- Member
- 12 Shri. Borse Yogesh Bhaurao- Member
- 13 Shri. Thete Umakant Babanrao- Member
- 14 Shri Bairagi Sachin Dnyanehwar- Member
- 15 Prin. Dr. S. N. Shinde- Secretary
- 16 Prof. Dr. S. A. Marathe- Teacher Member
- 17 Mr. A. L. Tidar- Teacher Member
- 18 Dr. V. B. Sonawane- IQAC Coordinator
- 19 Smt. Dr. B.B. Dhongde- Women Representative
- 20 Shri. Sanjay Vaman Patil- Non-Teaching- Representative

**Agenda wise points were discussed as below:**

- 1 New CDC Committee members are welcomed and felicitated by the college.
- 2 IQAC Coordinator has given his details on the NAAC process.
- 3 Teaching and Learning report was presented in front of the members by Prof. Dr. S. A. Marathe Sir.

- 4 Campus development was observed and overlook by committee members.
- 5 Annual Cultural programme draft was presented and approved by the CDC committee.
- 6 New classroom work was discussed and CDC suggested boosting up the remaining work.
- 7 Department-wise activity was presented and admired by CDC.
- 8 Distribution report of Poor Boys Fund was presented in front of the CDC.
- 9 Research activity of teaching staff was overlooked by CDC.
- 10 CDC members discuss the Placement cell of the college and focus on strengthening the placement cell.
- 11 Members light on over-promoting teachers for FDP and Teaching Improvement
- 12 Chairperson of CDC Committee Shri. Amit Umedsingh Borse address the meeting and talk on future plans of college,

**The meeting ended with a vote of thanks to the Chair.**



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

# मराठा विद्या प्रसारक समाज, नाशिक

मध्यवर्ती कार्यालय :

शिवाजी नगर, गंगापूर रोड,

नाशिक - ४२२ ००२.

फोन : (०२५३) २५७४५११, २५७३४२२

फॅक्स : (०२५३) २५७९८६३



# MARATHA VIDYA PRASARAK SAMAJ, NASHIK

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Website : www.mvp.edu.in

जावक क्र.परि./ २७७६२/२०२२-२३

दिनांक:०९.०९.२०२३

प्रति,

प्राचार्य ,

कला, वाणिज्य व विज्ञान महाविद्यालय, नांदगांव,  
ता.नांदगांव, जि.नाशिक

कार्यकारी मंडळाने आपल्या शाखेसाठी खालील प्रमाणे शालेय / स्थानिक व्यवस्थापन समिती / महाविद्यालय विकास समिती सदस्यांची दिनांक ३० एप्रिल २०२७ अखेर पर्यंत नियुक्ती केली आहे. शालेय / स्थानिक व्यवस्थापन समिती / महाविद्यालय विकास समितीच्या अध्यक्षंशी व सदस्यांशी संपर्क साधून समितीचे शाळेच्या कामकाजात जास्तीत जास्त सहकार्य राहिल अशा रितीने कामाची पध्दती अवलंबावी व साधारणतः दर दोन महिन्याला समितीची नियमितपणे मिटींग होईल असे पहावे. त्याचप्रमाणे सदस्य म्हणून काम करणेसाठी आपल्या स्टाफवर असलेल्या शिक्षक व शिक्षकेतर (लिपीक व चतुर्थश्रेणी कर्मचारी यांना रोटेशन पध्दतीने) समितीत घ्यावे. समितीच्या कामकाजाचा इतिवृत्तांत वेळोवेळी या कार्यालयास पाठवावा.

अ.नं.	नाव	हुद्दा
१.	श्री.बोरसे-पाटील अमित उमेदसिंग	अध्यक्ष
२.	श्री.पाटील प्रकाश काशीनाथ	सदस्य
३.	श्री.इनामदार घनश्याम सर्जेराव	सदस्य
४.	श्री.कवडे विश्वासराव दौलतराव	सदस्य
५.	श्री.पाटील कैलास सुभाष	सदस्य
६.	डॉ.गोराडे नरहरी चांगेव	सदस्य
७.	डॉ.पगार सुनिल हनुमंतराव	सदस्य
८.	श्री.निकम संजय लखुजी	सदस्य
९.	श्री.कलंत्री रामनिवास तुळशीराम	सदस्य
१०.	श्री.शेवाळे वाल्मिक त्र्यंबक	सदस्य
११.	श्री.पाटील अरविंद वाल्मिक	सदस्य
१२.	श्री.कवडे संदीप व्यंकटराव	सदस्य
१३.	श्री.कासलीवाल आनंद विजयकुमार	सदस्य
१४.	श्री.पवार जनार्दन शामराव	सदस्य
१५.	श्री.बोरसे योगेश भाऊराव	सदस्य
१६.	श्री.धेंटे उमाकांत बबनराव	सदस्य
१७.	श्री.कासलीवाल आनंद विजयकुमार	सदस्य
१८.	श्री.बैरागी सचिन	सदस्य
१९.	प्राचार्य, कला, वाणिज्य व विज्ञान	महाविद्यालय, नांदगांव सचिव

(अॅड.नितीन बाबुराव ठाकरे)

सरचिटणीस

मराठा विद्या प्रसारक समाज, नाशिक

टिप : सोबतची नियुक्तीपत्रके संबंधितांना त्वरीत पोहोच करण्याची व्यवस्था करावी तसेच शाखेत सदर समितीचा बोर्ड तयार करतांना वयोमानानुसार क्रम देण्यात यावा.

मराठा विद्या प्रसारक समाज नाशिक  
कला,वाणिज्य व विज्ञान महाविद्यालय, नांदगाव  
ता.नांदगाव. जि.नाशिक

महाविद्यालय विकास समिती

सन-२०१७-२०२२

वरीष्ठ महाविद्यालय

अ.नं.	नाव	पद
१.	मा.श्री.दिलिपदादा पाटील	अध्यक्ष
२.	मा.श्री.डॉ.सुनिल हनुमंत पगार	सदस्य
३.	मा.श्री.नरसिंहराव गुलाबराव देशमुख	सदस्य
४.	मा.श्री.निलदादा शिवाजी सोनवणे	सदस्य
५.	मा.श्री.शिवाजी रामराव कवडे	सदस्य
६.	मा.श्री.रामनिवास तुळशिराम कलंत्री	सदस्य
७.	मा.श्री.विष्णु लहानु निकम	सदस्य
८.	मा.श्री.अनंतराज त्र्यंबकराव आहेर	सदस्य
९.	मा.श्री.भास्कर नामदेव कदम	सदस्य
१०.	मा.श्री.वाल्मिक त्र्यंबकराव शेवाळे	सदस्य
११.	मा.श्री. संजिव लखुजी निकम	सदस्य
१२.	मा.श्री.संतोष शिवाजी बोर्से	सदस्य
१३.	मा.श्री. संजय प्रभाकर आहेर	सदस्य
१४.	मा. श्री.नुतन मोतीलाल कासलीवाल	सदस्य
१५.	प्राचार्य डॉ. एस.आय.पटेल	सचिव
१६.	प्रा. एस. ए. मराठे	शिक्षक सदस्य
१७.	प्रा. एन.डी.सोनटक्के	शिक्षक सदस्य
१८.	प्रा.डॉ. पी. जे तांबडे	शिक्षक सदस्य
१९.	श्री.एम.एल.देसले	शिक्षकेर्तीर सदस्य
२०.	विद्यार्थी परीषदेचा सचिव	विद्यार्थी प्रतिनिधी

**प्राचार्य**

कला,वाणिज्य व विज्ञान महाविद्यालय  
नांदगांव,ता.नांदगाव जि.नाशिक

आज दि. 24/01/2023 (मंगळवार)  
 शेजा स. व. 00 वाजता, मावप संचालक मा. अमित  
 डेमेदलिंगा नेरवे यांच्या अध्यक्षतेखाली महापंचायत  
 वय विकास समितीची सभा आयोजित करण्यात  
 आली. या सभेस खालील सदस्य उपस्थित होते.

क्र.	समिती सदस्याचे नाव	हुजेर्या	सही
1)	मा. श्री अमित डेमेदलिंगा कोरले - पाटील	अध्यक्ष	
2)	मा. श्री प्रकाश कारिनाथ पाटील	सदस्य	
3)	मा. श्री धनश्याम सर्जेराव इनामदार	-1-	
4)	मा. श्री विशालराव दौधराव कवडे	-1-	
5)	मा. श्री कैलास सुभाष पाटील	-1-	
6)	मा. श्री डॉ. नरहरि चांगरेव गोराडे	-1-	
7)	मा. श्री डॉ. सुनिल हनुमतराव पवार	-1-	
8)	मा. श्री संजिव लक्ष्मण निकम	-1-	
9)	मा. श्री रामनिवाल पुळरीराव करंगी	-1-	
10)	मा. श्री. वाल्मीकि अंकुश शेवाळी	-1-	
11)	मा. श्री. अश्विनी वाल्मीकि पाटील	-1-	
12)	मा. श्री. संतोष अण्णराव कवडे	-1-	
13)	मा. श्री. आंगद विजयकुमार कावळेबाब	-1-	
14)	मा. श्री. जगदीश शाहुराव पवार	-1-	
15)	मा. श्री. योगेश भाऊराव कोरले	-1-	
16)	मा. श्री. ठाकुराव कवडे	-1-	
17)	मा. श्री. सायब वैसर्गीकर	-1-	
18)	मा. श्री. डॉ. एल. एन. शिंदे	सचिव	
19)	मा. श्री. डॉ. एल. ए. मराठे	शिष्टक प्रतिनिधी	
20)	मा. श्री. डॉ. ए. ए. निवार	-1-	
21)	मा. श्री. डॉ. ए. ए. लोखणे	IAC	
22)	मा. श्री. डॉ. भारती धोराडे	महाका प्रतिनिधी	
23)	मा. श्री. संजय वाहग पाटील	शिष्टक प्रतिनिधी	

**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 (3<sup>rd</sup> 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
	<b>1645668.3</b>	<b>248968</b>	<b>45795</b>	<b>1940431.3</b>
<b>Total (INR LAKHS)</b>				<b>19.40</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 Nandgaon, Nashik - 423 106



### 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
	<b>1965456</b>	<b>81841</b>	<b>413514</b>	<b>2460811</b>
<b>Total (INR LAKHS)</b>				<b>24.60</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 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
	<b>1151076.2</b>	<b>292830</b>	<b>45279</b>	<b>1489185.2</b>
<b>Total (INR LAKHS)</b>				<b>14-89</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 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
	<b>Total (INR LAKHS)</b>			<b>16.45</b>



**Accountant**

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



**Dr. S. N. Shinde**

**Principal**

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

**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
	<b>1152948.22</b>	<b>256539.29</b>	<b>93625.5</b>	<b>1503113</b>
<b>Total (INR LAKHS)</b>				<b>15.03</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 Nandgaon, Nashik - 423 106

**Maintenance Physical Facilities 2019-2020**

<b>Account Head</b>	<b>Senior</b>	<b>Non-Grant</b>	<b>UGC</b>	<b>Total</b>
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
<b>Total (INR LAKHS)</b>				<b>19.23</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 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
	<b>823367.78</b>	<b>85517.4</b>	<b>321418.4</b>	<b>1230303.5</b>
<b>Total (INR LAKHS)</b>				<b>12.30</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 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			
	<b>1166560</b>	<b>29329</b>	<b>941645</b>	<b>2137534</b>
<b>Total (INR LAKHS)</b>				<b>21.37</b>

**Accountant**

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

**Dr. S. N. Shinde**


**Principal**

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

**Maintenance Academic Facilities 2021-2022**

<b>Account Head</b>	<b>Senior</b>	<b>Non-Grant</b>	<b>UGC</b>	<b>Total</b>
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
<b>Total</b>	<b>816624.63</b>	<b>59731</b>	<b>23204.72</b>	<b>899560.35</b>
<b>Total (INR LAKHS)</b>				<b>89 95</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 Nandgaon, Nashik - 423 106



**Maintenance Physical Facilities 2021-2022**

<b>Account Head</b>	<b>Senior</b>	<b>Non-Grant</b>	<b>UGC</b>	<b>Total</b>
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
<b>Total (INR LAKHS)</b>				<b>22.88</b>

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

  
**Dr. S. N. Shinde**  
**Principal**  
 Arts, Commerce & Science College  
 Nandgaon, Nashik - 423 106

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	24,81,084.27		
Bank P F			
Cash	21.24		
Non Salary Bank	90.00		
Other Misc Bank	1,56,171.26		
Salary Bank	14,272.00		
State Bank Of India (Income Tax)	22,99,643.14		
	10,886.63		
<b>Direct Income</b>			
Fees Recd. From Student	3,48,43,741.55		
Admission Fee	21,52,504.50		
Admission Form Fee	16,582.00		
Computer Fee	1,32,000.00		
Fine & Other Fee	11,410.00		
Gymkhana Fee	6,358.00		
Internet Fees	14,167.00		
Journals Fees	86,441.00		
Lab Breakage	99,810.00		
Lab Fee	19,590.00		
Library Fee	55,471.50		
Other Fees	59,423.50		
Student Activity Fees	2,20,421.50		
TC Fee	6,96,827.50		
Tuition Fee	30,400.00		
Wear & Tear Fee	6,32,185.50		
	71,417.00		
Grants	3,26,64,229.00		
Govt. Grant	3,25,63,228.00		
Salary Grant	3,25,63,228.00		
University & Other Grants	1,01,001.00		
Earn and Learn Grant	26,751.00		
N.S.S. Grant	74,250.00		
Other Receipt	27,008.05		
Bank Interest	3,278.05		
Library Recovery	191.00		
Other Receipts	23,539.00		
<b>Direct Expenditure</b>			
Other Expenses	216.00		
N.S.S. Exp	216.00		
Repairs & Maintenance	6,310.00		
Other Repairs & Maintenance	6,310.00		
	6,526.00		
Capital Account			
Trust Corpus Fund	2,64,286.34		
Chief Minister Relief Fund	1,11,774.00		
Poor Boys Fund	43,695.00		
University Development Fund College Share	1,08,817.34		
	2,64,286.34		
Loans (Liability)			
Central Office Loan	28,47,200.00		
	28,47,200.00		
Fixed Assets			
Computer & Other Equipment	3,43,621.00		
Furniture, Dead Stock	2,82,164.00		
Library	91,239.36		
Machinery & Other Equipment	1,62,745.00		
	6,79,769.36		
		Salary	
		Medical Reimbursement Exp	3,54,997.00
		Teaching Staff	2,60,58,565.00
		Assistant Grade Pay - PPS	55,929.00
		Basic - PPS	1,94,94,219.00
		Dearness Allowance - PPS	45,15,876.00
		H.R.A. - PPS	16,48,212.00
		Other Allowance - PPS	4,500.00
		Special Pay - PPS	46,600.00
		Travelling Allowance - PPS	2,91,229.00
		Non Teaching Staff	19,84,080.00
		Assistant Grade Pay - AS	60,000.00
		Basic - AS	8,87,920.00
		Cash Allowance -AS	6,000.00
		Dearness Allowance -AS	9,17,295.00
		Dearness Pay - AS	9,000.00
		H.R.A. -AS	82,065.00
		Other Allowance-AS	3,000.00
		Special Pay- AS	2,000.00
		Travelling Allowance -AS	16,800.00
		Peon & Others	31,67,917.00
		Assistant Grade Pay -PO	75,793.00
		Basic -PO	16,95,584.00
		Dearness Allowance -PO	12,02,841.00
		H.R.A. -PO	1,63,938.00
		Travelling Allowance- PO	29,761.00
		Building Rent	30,000.00
		College Building Rent	30,000.00
		Office Exp.	1,58,350.00
		Internet Expenses	15,240.00
		Printing & Binding	3,382.00
		Stationery	1,39,728.00
		Other Expenses	9,03,229.63
		Advertisement Exp.	3,340.00
		Affiliation Fees	1,16,500.00
		Audit Fees	58,410.00
		Bank Commission	18,382.63
		College Exam Exp	1,651.00
		Earn & Learn Exp.	30,000.00
		Electricity Bill	1,19,130.00
		Garden Exp	15,362.00
		Generator Fuel Expenses	6,000.00
		I-Card Exp.	2,216.00
		Journal Exp.	45,800.00
		Library Expenses	2,652.00
		Misc. Exp.	1,887.00
		NAAC Exp	4,500.00
		N.S.S. Exp	1,02,208.00
		Peon Uniform & Washing Allowance	11,900.00
		Professional Fees	27,464.00
		Registration Exp.	4,300.00
		Remuneration Expenses	58,500.00
		Samaj Day Exp.	11,630.00



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

4, Gajanan Heights, Opp. Sindhi Highschool,  
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578639.

Trial Balance  
1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Current Liabilities</b>					
Duties & Taxes		2,36,73,612.16	Sanitation	16,667.00	
CGST	12,394.00		Science Exp.	4,777.00	
SGST	557.00		Software Maintenance	36,779.00	
TDS	557.00		Travelling Exp.	48,455.00	
Other Payables	11,280.00		Water Bill	20,719.00	
Anamat Payable	1,16,91,229.00		ECA & Gymkhana Exp.		62,677.00
Fee Anamat	10,440.00		ECA Exp.		
Prizes Payable	18,33,065.00		Functions & Festival	25,641.00	
Salary Payable	37,332.00		Gymkhana Exp.	750.00	
Student Insurance [MVP]	95,22,042.00		Newspaper & Magazine Expenses	20,078.00	
Student Medical Payable	9,280.00		Student Award & Gathering	7,515.00	
Student Welfare Fund (MVP)	2,68,850.00			8,695.00	
Salary Deductions	10,220.00		Repairs & Maintenance		1,10,877.00
College Teachers Society	1,13,96,510.00		Computer Maintenance	38,156.00	
DCPS Payable	10,46,884.00		Other Repairs & Maintenance	72,721.00	
Employee Welfare Fund	14,69,395.00		Depreciation		8,79,769.36
Group Insurance	43,540.00		Depreciation		
Income Tax Payable	1,08,095.00		Direct Income		
LIC Payable	40,94,751.00		Fees Recd. From Student	3,315.00	3,315.00
MVP Sevak Society Payable	2,69,192.00		Journals Fees	3,315.00	
Others Salary Deductions	17,87,008.00		Investments & Deposits		37,332.00
Profession Tax	67,859.00		Fixed Deposits	37,332.00	
Provident Fund Payable	64,300.00		Fixed Assets		11,15,142.36
University Funds Collection Account	24,25,686.00		Computer & Other Equipment	7,25,543.00	
Ashwamedh Krida Prorata	5,73,479.16		Furniture, Dead Stock	19,438.00	
Corpus Fund	1,572.00		Library	3,70,161.36	
Disaster Fund	2,890.00		Capital Account		1,22,337.00
Eligibility Fees	11,805.00		Trust Corpus Fund	1,22,337.00	
Environment Awareness Fees Paid	1,88,700.00		Chief Minister Relief Fund	1,11,774.00	
Gymkhana / Uni. Sport Payable	87,895.00		Poor Boys Fund	10,563.00	
Student Aid Fund	57,654.00		Loans (Liability)		8,52,907.00
University Computer Registration Fee	15,305.00		Central Office Loan	8,52,907.00	
University Development Fund	18,160.00		Current Liabilities		2,35,98,915.16
University Insurance	1,60,948.16		Duties & Taxes	12,394.00	
University Registration Fee	7,360.00		CGST	557.00	
	21,190.00		SGST	557.00	
			TDS	11,280.00	
<b>Current Assets</b>		4,10,839.00	Other Payables	1,18,58,915.00	
Advance		4,10,839.00	Anamat Payable	10,440.00	
Advance Paid to Staff	4,10,839.00		Fee Anamat	18,33,065.00	
Branch / Divisions (Payables)		48,27,752.00	Medical Bill Payable	87,849.00	
Junior College Account Payable	30,69,411.00		Salary Payable	96,39,211.00	
Non Grant Account Payable	1,94,998.00		Student Insurance [MVP]	9,280.00	
Scholarship Payable Account	3,38,389.00		Student Medical Payable	2,68,850.00	
U G C Payable Account	6,46,712.00		Student Welfare Fund (MVP)	10,220.00	
University Account Payable	78,242.00		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	



continued ...

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

Page No. 1

	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	
<b>Total</b>		<b>51,98,141.64</b>	<b>Total</b>		<b>51,98,141.64</b>

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		
<b>Direct Income</b>			
<b>Fees Recd. From Student</b>		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		
<b>Other Receipt</b>	25,105.00		
Intrest On Fix Deposite	78,289.00		
Other Receipts	1,518.00		
Salary Recovery	58,440.00		
	18,331.00		
<b>Capital Account</b>		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		
<b>Loans (Liability)</b>		31,95,739.00	
Central Office Loan	31,95,739.00		
<b>Fixed Assets</b>		15,059.00	
Computer & Other Equipment	1,008.00		
Furniture, Dead Stock	14,051.00		
<b>Current Liabilities</b>		72,52,115.00	
<b>Other Payables</b>	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		
<b>Salary Deductions</b>	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		
<b>Salary</b>			58,86,712.00
C.H.B Salary			7,72,563.00
Internal Increment			3,340.00
PF Management Share			3,44,379.00
<b>Teaching Staff</b>			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
<b>Non Teaching Staff</b>			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
<b>Peon &amp; Others</b>			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
<b>Other Expenses</b>			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
<b>ECA &amp; Gymkhana Exp.</b>			8,029.00
ECA Exp.			8,029.00
<b>Repairs &amp; Maintenance</b>			3,300.00
Computer Maintenance			1,750.00
Other Repairs & Maintenance			1,550.00
<b>Depreciation</b>			15,059.00
Depreciation			15,059.00
<b>Direct Income</b>			16,417.00
<b>Fees Recd. From Student</b>			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		Repairs & Maintenance	15,150.00
Fixed Deposits	9,974.00	Computer Maintenance	10,390.00
		Other Repairs & Maintenance	4,760.00
Fixed Assets			17,291.00
Computer & Other Equipment	1,679.00	Depreciation	
Furniture, Dead Stock	15,612.00	Depreciation	4,080.00
			4,080.00
Current Liabilities		Direct Income	
Other Payables	23,05,218.00	Fees Recd. From Student	
Fee Anamat	18,85,159.00	MVP Marathon Fee	11,492.00
Prizes Payable	1,518.00		
Salary Payable	3,24,391.00	Investments & Deposits	
Student Insurance [MVP]	4,430.00	Fixed Deposits	13,375.00
Student Medical Payable	82,760.00		3,375.00
Student Welfare Fund (MVP)	6,960.00	Capital Account	10,000.00
Salary Deductions	5,02,578.00	Trust Corpus Fund	
College Teachers Society	1,59,233.00	Sports Fund	
Employee Welfare Fund	5,840.00	University Development Fund College Share	
MVP Sevak Society Payable	13,200.00		32,62,980.00
Profession Tax	61,325.00	Loans (Liability)	
Provident Fund Payable	2,62,980.00	Central Office Loan	32,62,980.00
University Funds Collection Account	92,232.00		
Ashwamedh Krida Prorata	4,650.00	Current Liabilities	
Corpus Fund	1,890.00	Other Payables	20,65,334.00
Disaster Fund	1,920.00	Fee Anamat	18,85,159.00
Eligibility Fees	59,350.00	Salary Payable	86,025.00
Student Aid Fund	2,165.00	Student Insurance [MVP]	4,430.00
University Development Fund	18,892.00	Student Medical Payable	82,760.00
University Insurance	1,040.00	Student Welfare Fund (MVP)	6,960.00
University Registration Fee	2,325.00	Salary Deductions	4,82,142.00
		College Teachers Society	1,45,017.00
Current Assets		Employee Welfare Fund	5,320.00
Advance	36,636.00	MVP Sevak Society Payable	12,100.00
Advance Paid to Staff	36,636.00	Profession Tax	56,725.00
		Provident Fund Payable	2,62,980.00
Branch / Divisions (Payables)		University Funds Collection Account	92,232.00
Scholarship Payable Account	30,00,000.00	Ashwamedh Krida Prorata	4,650.00
Senior College Account Payable	13,31,025.00	Corpus Fund	1,890.00
		Disaster Fund	1,920.00
		Eligibility Fees	59,350.00
		Student Aid Fund	2,165.00
		University Development Fund	18,892.00
		University Insurance	1,040.00
		University Registration Fee	2,325.00



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



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	
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		Receipts	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Current Liabilities</b>			<b>ECA &amp; Gymkhana Exp.</b>		16,888.00
Other Payables			ECA Exp.	7,019.00	
Fee Anamat	21,38,507.00		Gymkhana Exp.	9,869.00	
Salary Payable	20,02,210.00		Repairs & Maintenance	5,700.00	7,945.00
Student Insurance [MVP]	23,562.00		Computer Maintenance	2,245.00	
Student Medical Payable	5,430.00		Other Repairs & Maintenance		
Student Welfare Fund (MVP)	97,335.00		Depreciation	20,146.00	20,146.00
Student Welfare Fund (MVP)	10,970.00		Depreciation		
Salary Deductions	5,33,461.00		Direct Income		12,855.00
College Teachers Society	1,96,066.00		Fees Recd. From Student	12,855.00	
Employee Welfare Fund	7,450.00		Gymkhana Fee	1,720.00	
Income Tax Payable	300.00		MVP Marathon Fee	6,495.00	
Profession Tax	53,000.00		Other Fees	4,440.00	
Provident Fund Payable	2,63,445.00		Loans (Liability)		2,48,609.00
Sevak Society	13,200.00		Central Office Loan	2,48,609.00	
University Funds Collection Account	1,51,020.00		Current Liabilities		28,28,829.00
Ashwamedh Krida Prorata	9,850.00		Other Payables	21,33,108.00	
Corpus Fund	3,680.00		Fee Anamat	20,02,210.00	
Disaster Fund	5,000.00		Salary Payable	17,163.00	
Eligibility Fees	90,000.00		Student Insurance [MVP]	5,430.00	
Student Aid Fund	3,665.00		Student Medical Payable	97,335.00	
University Development Fund	30,385.00		Student Welfare Fund (MVP)	10,970.00	
University Insurance	3,460.00		Salary Deductions	5,44,701.00	
University Registration Fee	5,000.00		College Teachers Society	1,96,066.00	
			Employee Welfare Fund	15,600.00	
<b>Current Assets</b>			Income Tax Payable	1,300.00	
Advance	18,400.00	10,408.00	Profession Tax	55,090.00	
Advance Paid to Staff	10,400.00		Provident Fund Payable	2,63,445.00	
			Sevak Society	13,200.00	
<b>Branch / Divisions (Receivables)</b>		20,75,737.00	University Funds Collection Account	1,51,020.00	
Senior College Receivable Account	20,75,737.00		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			
<b>Direct Income</b>			<b>2,40,41,212.00</b>	
<b>Fees Recd. From Student</b>	<b>22,53,712.00</b>			
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			
<b>Grants</b>	<b>2,16,88,999.00</b>			
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			
<b>Capital Account</b>	<b>1,80,627.00</b>		<b>1,80,627.00</b>	
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				
<b>Loans (Liability)</b>	<b>12,19,806.72</b>		<b>12,19,806.72</b>	
Central Office Loan				
<b>Investments &amp; Deposits</b>	<b>16,83,643.00</b>		<b>16,83,643.00</b>	
Fixed Deposits				
<b>Fixed Assets</b>	<b>1,38,038.00</b>		<b>7,64,616.00</b>	
Computer & Other Equipment				
<b>Salary</b>				<b>1,54,44,092.00</b>
<b>Teaching Staff</b>				<b>5,98,000.00</b>
Assistant Grade Pay - PPS				85,75,880.00
Basic - PPS				52,88,498.00
Dearness Allowance - PPS				7,95,234.00
H.R.A. - PPS				34,000.00
Special Pay - PPS				1,52,480.00
Travelling Allowance - PPS				23,29,294.00
<b>Non Teaching Staff</b>				<b>1,51,200.00</b>
Assistant Grade Pay - AS				8,38,950.00
Basic - AS				11,000.00
Cash Allowance - AS				12,09,329.00
Dearness Allowance - AS				94,815.00
H.R.A. - AS				24,000.00
Travelling Allowance - AS				29,48,507.00
<b>Peon &amp; Others</b>				<b>1,39,200.00</b>
Assistant Grade Pay - PO				11,93,570.00
Basic - PO				14,58,102.00
Dearness Allowance - PO				1,25,207.00
H.R.A. - PO				32,428.00
Travelling Allowance - PO				
<b>Building Rent</b>				<b>48,000.00</b>
College Building Rent				
<b>Office Exp.</b>				<b>3,74,355.00</b>
Postage				180.00
Printing & Binding				2,90,843.00
Stationery				62,702.00
Telephone Expenses				20,630.00
<b>Other Expenses</b>				<b>9,96,757.22</b>
Advertisement Exp.				2,500.00
Affiliation Fees				11,800.00
Audit Fees				59,000.00
Avishkar Expenses				3,000.00
Bank Commission				13,685.50
College Exam Exp				1,700.00
Electricity Bill				2,45,270.00
Garden Exp				16,286.00
Generator Fuel Expenses				7,000.00
Journal Exp.				1,61,825.00
Misc. Exp.				662.00
Other Expenses				56,034.00
Peon Uniform & Washing Allowance				25,599.00
Prizes				8,000.00
Professional Fees				17,228.00
Remuneration Expenses				22,500.00
Samaj Day Exp.				11,265.00
Sanitation				9,857.00
Science Exp.				1,37,242.00
Seminar & Training Exp.				1,36,674.00
Software Maintenance				16,473.00
Travelling Exp				1,08,979.72
Water Bill				20,571.00



**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.
<b>Receipts</b>							
Furniture, Dead Stock	3,40,720.00						
Library	60,599.00						
Machinery & Other Equipment	2,25,253.00						
<b>Current Liabilities</b>							
Duties & Taxes							
CGST	328.00						
SGST	163.00						
Other Payables							
Anamat Payable	27,55,815.28						
Fee Anamat	5,914.28						
Medical Bill Payable	15,52,510.00						
Provident Fund Loan	3,84,941.00						
Salary Payable	5,10,000.00						
Security Deposit Payable	24,600.00						
Student Insurance (MVP)	25,000.00						
Student Medical Payable	6,700.00						
Student Welfare Fund (MVP)	2,21,200.00						
Salary Deductions	25,050.00						
College Teachers Society	74,89,851.00						
DCPS Payable	12,85,051.00						
Employee Welfare Fund	7,52,007.00						
Group Insurance	26,920.00						
Income Tax Payable	5,325.00						
LIC Payable	18,91,180.00						
Profession Tax	3,99,473.00						
Provident Fund Payable	59,800.00						
Savak Society	11,61,000.00						
University Funds Collection Account	19,09,415.00						
Aghamesh Krida Prorata	3,66,278.00						
Corpus Fund	26,470.00						
Disaster Fund	7,150.00						
Eligibility Fees	15,350.00						
Environment Awareness Fees Paid	2,10,510.00						
Student Aid Fund	24,840.00						
University Development Fund	10,510.00						
University Insurance	41,190.00						
University Registration Fee	12,350.00						
	18,100.00						
<b>Current Assets</b>							
Advance	7,53,225.00						
Advances Paid to Staff	7,53,225.00						
Other Receivables	11,315.00						
TDS Receivable	11,315.00						
<b>Branch / Divisions (Payables)</b>							
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	20,76,737.00						
Scholarship Payable Account	14,315.00						
U G C Payable Account	52,581.00						
University Account Payable	4,66,184.00						
<b>Trial Balance</b>							
	1,06,12,462.28						
<b>Payments</b>							
ECA & Gymkhana Exp.							
ECA Exp.	41,263.00						
Functions & Festival	222,783.00						
Gymkhana Exp.	1,70,660.00						
Newspaper & Magazine Expenses	6,055.00						
Student Award & Gathering	57,482.00						
Repairs & Maintenance							
Computer Maintenance	63,370.00						
Other Repairs & Maintenance	1,25,238.00						
Depreciation							
Depreciation	7,64,610.00						
Direct Income							
Fees Recd. From Student	1,64,305.00						
Admission Fee	80.00						
Computer Fee	4,580.00						
Gymkhana Fee	40.00						
Internet Fees	450.00						
Medical Fee	25,975.00						
MVP Marathon Fee	10,060.00						
Other Fees	1,23,120.00						
Fixed Assets							
Computer & Other Equipment	74,868.00						
Furniture, Dead Stock	1,25,062.00						
Library	1,53,873.00						
Machinery & Other Equipment	12,09,469.00						
Capital Account							
Trust Corpus Fund	52,231.00						
Other Funds	47,146.00						
Poor Boys Fund	5,085.00						
Loans (Liability)							
Central Office Loan	20,94,472.00						
Current Liabilities							
Duties & Taxes							
CGST	328.00						
SGST	163.00						
Other Payables							
Anamat Payable	28,03,696.28						
Fee Anamat	5,914.28						
Medical Bill Payable	15,52,510.00						
Provident Fund Loan	2,97,092.00						
Salary Payable	4,70,000.00						
Student Insurance (MVP)	24,600.00						
Student Medical Payable	6,700.00						
Student Welfare Fund (MVP)	2,21,200.00						
Salary Deductions	25,050.00						
College Teachers Society	75,66,824.00						
DCPS Payable	12,85,051.00						
Employee Welfare Fund	7,52,007.00						
Group Insurance	29,310.00						
Income Tax Payable	5,875.00						
	18,91,160.00						
<b>Trial Balance</b>							
	34,52,985.00						
<b>Trial Balance</b>							
	1,06,12,462.28						



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

Tal. Nandgaon, Dist. Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount	Payments	Amount
	Rs. Ps.		Rs. Ps.
Opening Balance			
UGC Bank	1,65,758.00		
Direct Income			
Grants			
University & Other Grants	98,35,958.00	Salary	70,725.00
Other Grant	98,35,958.00	C.H.B Salary	70,725.00
UGC Grant	75,958.00	Office Exp.	26,500.00
Other Receipt	97,60,000.00	Internet Expenses	26,500.00
Bank Interest	1,44,137.00	Other Expenses	58,835.50
	1,44,137.00	Audit Fees	8,850.00
Fixed Assets		Bank Commission	1,265.50
Computer & Other Equipment	80,714.00	College Exam Exp	40,900.00
Furniture, Dead Stock	27,475.00	Other Expenses	3,440.00
Library	39,898.00	Professional Fees	5,900.00
Machinery & Other Equipment	70,862.00	Travelling Exp.	480.00
Current Assets		UGC Grant-Expenses	1,45,000.00
Advance	2,10,162.00	Minor Research Recurring Exp	1,45,000.00
Advance Paid to Staff	2,10,162.00	Repairs & Maintenance	10,730.00
Branch / Divisions (Payables)		Computer Maintenance	10,730.00
Senior College Account Payable	52,581.00	Depreciation	2,18,948.00
	52,581.00	Depreciation	2,18,948.00
		Direct Income	50,000.00
		Grants	50,000.00
		University & Other Grants	50,000.00
		UGC Grant	50,000.00
		Fixed Assets	2,66,936.00
		Computer & Other Equipment	1,37,553.00
		Furniture, Dead Stock	1,29,383.00
		Loans (Liability)	43,731.00
		Central Office Loan	43,731.00
		Current Assets	10,000.00
		Advance	10,000.00
		Advance Paid to Staff	10,000.00
		Branch / Divisions (Payables)	52,581.00
		Senior College Account Payable	52,581.00
		Closing Balance	96,72,557.50

continued



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

Tal. - Nandgaon, Dist. - Nashik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Pa.			Rs. Pa.
Opening Balance					
					33,93,374.57
Bank P F		30.00			
Non Salary Bank		18,66,211.74			
Salary Bank		15,13,305.20			
State Bank Of India (Income Tax)		13,827.63			
					2,91,22,325.00
<b>Direct Income</b>					
<b>Fees Recd. From Student</b>		16,00,404.00			
Admission Fee		10,610.00			
Computer Fee		3,120.00			
ECA Fee		3,02,044.00			
Fine & Other Fee		27,498.00			
Gymkhana Fee		31,685.00			
Internet Fees		65,060.00			
Journals Fees		66,690.00			
Lab Breakage		20,495.00			
Lab Fee		35,505.00			
Library Fee		46,220.00			
Other Fees		2,84,869.00			
TC Fee		38,070.00			
Tuition Fee		5,95,518.00			
Wear & Tear Fee		73,020.00			
		2,74,68,940.00			
<b>Grants</b>		2,69,01,786.00			
<b>Govt. Grant</b>		2,69,01,786.00			
Salary Grant		2,69,01,786.00			
<b>University &amp; Other Grants</b>		5,67,154.00			
B.C.U.D Grant		33,977.00			
Earn and Learn Grant		63,665.00			
University Grant		4,69,512.00			
<b>Other Receipt</b>		34,981.00			
Bank Interest		61.00			
Other Receipts		34,920.00			
Building Rent Received		18,000.00			
					39,757.00
<b>Direct Expenditure</b>		4,624.00			
ECA & Gymkhana Exp.		4,624.00			
<b>Student Award &amp; Gathering</b>		35,133.00			
<b>Other Expenses</b>		35,133.00			
Electricity Bill		35,133.00			
					3,05,988.00
<b>Capital Account</b>		3,05,988.00			
Trust Corpus Fund		40,600.00			
Poor Boys Fund		1,20,100.00			
Sanatha Award Fund		1,45,288.00			
University Development Fund College Share					
					2,13,39,839.00
					2,63,67,893.00
					2,03,283.00
					13,30,463.22



continued

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.
<b>Loans (Liability)</b>							
Central Office Loan	7,86,643.00	7,86,643.00		Educational Exp.		12,800.00	
<b>Fixed Assets</b>				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	
<b>Current Liabilities</b>				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	
<b>Other Payables</b>				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	
<b>Salary Deductions</b>				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			<b>ECA &amp; Gymkhana Exp.</b>			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			<b>Repairs &amp; Maintenance</b>			2,03,859.00
<b>University Funds Collection Account</b>				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			<b>Depreciation</b>			6,46,636.00
Disaster Fund	21,120.00			Depreciation		6,46,636.00	
Eligibility Fees	9,300.00			<b>Direct Income</b>			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			<b>Investments &amp; Deposits</b>			1,80,031.00
University Registration Fee	1,22,585.00			Deposit Electricity		39,930.00	
<b>Current Assets</b>			3,33,063.20	Fixed Deposits		1,20,101.00	
Advance	3,28,266.00			<b>Fixed Assets</b>			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

Page No. 2

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				1,06,533.00
Income Tax Payable		7,600.00			Fees Recd. From Student				1,06,533.00
LIC Payable		3,300.00			Other Fees				
Profession Tax		48,000.00			Loans (Liability)				2,11,123.00
Provident Fund Payable		2,28,373.00			Central Office Loan				
Sevak Society		11,000.00			Current Liabilities				56,83,410.00
University Funds Collection Account		1,33,880.00			Other Payables				48,54,134.00
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
<b>Current Assets</b>									
Branch / Divisions (Payables)			1,58,372.00						
Junior College Account Payable				6,78,182.00					
Branch / Divisions (Receivables)			8,79,182.00						
Senior College Receivable Account									



continued...

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

Tal - Nandgaon, Dist - Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount	Payments	Amount
	Rs.	Rs. Ps.	Rs. Ps.
Opening Balance			
Bank P F		31,94,789.84	
Cash	9,91,506.00		2,30,06,537.00
Non Salary Bank	626.00		
Salary Bank	6,92,953.01		
State Bank Of India (Income Tax)	14,35,221.20		
	74,483.63		
<b>Direct Income</b>			
<b>Fees Recd. From Student</b>	2,49,05,078.03		
Admission Fee	16,97,437.00		
EGA Fee	12,210.00		
Exam Fee	8,44,281.00		
Gymkhana Fee	30,949.00		
I-Card Fee	18,620.00		
Journals Fees	13,005.00		
Lab Breakage	69,325.00		
Lab Fee	7,520.00		
Library Fee	39,185.00		
Medical Fee	75,860.00		
Other Fees	27,522.00		
Seminar Fee	46,232.00		
TC Fee	6,000.00		
Tuition Fee	48,830.00		
Wear & Tear Fee	4,14,548.00		
	43,350.00		
<b>Grants</b>	2,31,50,217.00		
Fee Grant	3,045.00		
PIW Fee Grant	3,045.00		
Govt. Grant	2,30,84,494.00		
Salary Grant	2,30,84,494.00		
<b>University &amp; Other Grants</b>	62,578.00		
University Grant	62,578.00		
<b>Other Receipt</b>	57,424.93		
Bank Interest	50.03		
Interest On Fix Deposit	39,120.00		
Other Receipts	18,254.00		
<b>Capital Account</b>	1,20,336.00		
Trust Corpus Fund	1,20,336.00		
Poor Boys Fund	8,670.00		
University Development Fund College Share	1,11,666.00		
<b>Loans (Liability)</b>	35,87,658.03		
Central Office Loan	35,87,658.03		
<b>Investments &amp; Deposits</b>	14,62,309.00		
Fixed Deposits	14,62,309.00		
<b>Fixed Assets</b>	7,93,840.00		
Computer & Other Equipment	2,99,186.00		
Furniture - Dead Stock	4,01,463.00		
Library	55,609.00		
Machinery & Other Equipment	37,582.00		
<b>Current Liabilities</b>	2,69,37,716.00		
Duties & Taxes	9,060.00		
TDS	9,060.00		
Other Payables	1,59,98,554.00		
<b>Salary</b>			1,81,08,684.00
Teaching Staff			15,26,694.00
Assistant Grade Pay - PPS			57,29,769.00
Basic - PPS			98,60,045.00
Dearness Allowance - PPS			7,17,296.00
H.R.A. - PPS			40,800.00
Special Pay - PPS			2,34,080.00
Travelling Allowance - PPS			22,03,186.00
<b>Non Teaching Staff</b>			1,72,939.00
Assistant Grade Pay - AS			6,98,470.00
Basic - AS			12,00,412.00
Dearness Allowance - AS			86,888.00
H.R.A. - AS			44,477.00
Travelling Allowance - AS			26,94,667.00
<b>Peon &amp; Others</b>			1,71,577.00
Assistant Grade Pay - PO			9,02,597.00
Basic - PO			14,80,572.00
Dearness Allowance - PO			1,07,067.00
H.R.A. - PO			32,854.00
Travelling Allowance - PO			
<b>Building Rent</b>			30,000.00
College Building Rent			30,000.00
<b>Office Exp.</b>			3,99,364.00
Internet Expenses			30,911.00
Postage			1,355.00
Printing & Binding			2,41,471.00
Stationery			1,25,232.00
Telephone Expenses			20,395.00
<b>Other Expenses</b>			14,02,657.30
<b>Affiliation Fees</b>			26,800.00
Audit Fees			48,360.00
Bank Commission			11,016.50
Electricity Bill			8,81,980.00
Exhibition Expenses			5,500.00
Garden Exp			83,037.00
Gas Expenses			4,350.00
Generator Fuel Expenses			7,500.00
I-Card Exp.			27,635.00
Medical Exp.			6,439.00
Misc. Exp.			21,454.00
NAAC Exp.			5,50,416.00
N.S.S. Exp.			12,000.00
Other Expenses			44,138.00
Peon Uniform & Washing Allowance			26,900.00
Professional Fees			15,812.00
Registration Exp.			1,840.00
Remuneration Expenses			3,860.00
Sanitation			3,826.00
Science Exp.			6,580.00
Seminar & Training Exp.			25,017.00
Software Maintenance			25,140.00
Transport & Other Expenses			1,900.00
Travelling Exp.			67,270.00



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.	Rs.	Ps.		Rs.	Ps.	Rs. Ps.
Armat Payable	3,720.00			Water Bill			2,666.00
Bills Payable	1,23,910.00			ECA & Gymkhana Exp.			22,738.00
Fee Armat	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			
Student Medical Payable	54,934.00			Repairs & Maintenance			61,940.00
Student Welfare Fund (MVP)	9,940.00			Building Repairs & Maintenance			93,533.00
Salary Deductions	1,01,64,553.00			Computer Maintenance			5,570.00
College Teachers Society	28,98,554.00			Machinery Maintenance			43,011.00
Employee Welfare Fund	25,680.00			Other Repairs & Maintenance			
Group Insurance	54,111.00			Depreciation			53,840.00
Income Tax Payable	16,72,200.00			Depreciation			
LIC Payable	6,18,507.00			Direct Income			20,322.00
Others Salary Deductions	32,070.00			Fees Recd. From Student			20,322.00
Profession Tax	75,900.00			Tuition Fee			
Provident Fund Payable	23,96,554.00			Investments & Deposits			15,63,542.00
Sevak Society	23,90,877.00			Fixed Deposits			
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
Disaster Fund	16,980.00			Library			616.00
Eligibility Fees	2,14,730.00			Capital Account			68,378.04
Gymkhana / Un. Sport Payable	92,285.00			Trust Corpus Fund			5,600.00
Student Aid Fund	8,575.00			Poor Boys Fund			63,770.04
University Computer Registration Fee	25,550.00			University Development Fund College Share			
University Development Fund	3,63,984.00			Loans (Liability)			9,41,502.13
University Registration Fee	9,475.00			Central Office Loan			
Current Assets		12,31,798.97		Current Liabilities			2,78,35,808.00
Advance	18,77,707.00			Duties & Taxes			9,080.00
Advance Paid to Staff	18,77,707.00			TDS			9,060.00
Loans & Advances (Asset)	10,000.00			Other Payables			1,88,73,615.00
Deposit	10,000.00			Armat Payable			3,720.00
Other Receivables	1,44,881.97			Bills Payable			1,23,910.00
TDS Receivable	6,896.00			Deposit Payable			10,000.00
University Exam Grant Receivable	1,37,195.97			Fee Armat			22,05,919.00
Branch / Divisions (Payables)		41,04,978.00		Insurance Payable			1,06,635.00
Scholarship Payable Account	13,00,000.00			Medical Bill Payable			1,29,996.00
U G C Payable Account	4,49,628.00			PTW/STW Exam Fee Payable			3,045.00
University Account Payable	23,55,350.00			Salary Payable			1,34,15,576.00
Branch / Divisions (Receivables)		16,28,114.17		Student Insurance [MVP]			9,940.00
Junior College Receivable Account	11,23,397.13			Student Medical Payable			54,934.00
Non Grant Receivable Account	3,72,701.00			Student Welfare Fund (MVP)			9,940.00
NSS Account Receivable	1,15,770.04			Salary Deductions			1,10,81,323.00
University Receivable Account	14,246.00			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



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

Tal - Nandgaon, Dist - Nashik

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

Page No. 1

	Amount	Rs.	Ps.	Payments	Amount	Rs.	Ps.
<b>Receipts</b>							
Opening Balance							
UGC Bank	5,25,887.00						14,778.00
<b>Direct Income</b>							
Other Receipt	9,461.00			9,461.00			8,378.00
Bank Interest	7,966.00						5,900.00
Other Receipts	1,435.00						
<b>Loans (Liability)</b>							
Central Office Loan	4,49,628.00			4,49,628.00			1,44,259.00
<b>Fixed Assets</b>							
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	1,59,116.10						
<b>Current Assets</b>							
Advance	76,765.00			76,765.00			
Advance Paid to Staff	76,765.00						
<b>Branch / Divisions (Payables)</b>							
Senior College Account Payable	4,49,628.00			4,49,628.00			
<b>Branch / Divisions (Receivables)</b>							
Non Grant Receivable Account	4,17,523.00			4,95,901.00			
Senior College Receivable Account	4,78,378.00						
<b>Other Expenses</b>							
Audit Fees							8,378.00
Professional Fees							5,900.00
<b>UGC Grant-Expenses</b>							
B C U D Recurring Exp							60,000.00
Chemicals & Glassware (U G C)							25,847.00
Contingency (UGC)							21,512.00
Field Expenses (U G C)							18,880.00
Hiring Charges (UGC)							13,020.00
Travel Expenses UGC							5,000.00
<b>Depreciation</b>							
Depreciation							2,29,538.00
<b>Direct Income</b>							
Grants							2,52,500.00
University & Other Grants							2,52,500.00
UGC Grant							2,52,500.00
<b>Fixed Assets</b>							
Books & Journals (UGC)							3,148.00
Equipment UGC							39,717.00
Library							26,848.00
Machinery & Other Equipment							39,717.00
<b>Loans (Liability)</b>							
Central Office Loan							4,17,523.00
<b>Current Assets</b>							
Advance							2,54,331.00
Advance Paid to Staff							2,54,331.00
<b>Branch / Divisions (Receivables)</b>							
Non Grant Receivable Account							4,17,523.00
Senior College Receivable Account							4,49,628.00
<b>Branch / Divisions (Payables)</b>							
Senior College Account Payable							4,49,628.00
<b>Closing Balance</b>							
UGC Bank							8,599.00

$18 = 397$   
 $63688$   
 $= 4,17,523.00$



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

Tal - Nandgaon, Dist - Nashik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
	Rs.	Pa.		Rs.	Pa.
Opening Balance					
Cash		2,250.00			43,31,738.00
<b>Direct Income</b>					
Fees Recd. From Student			32,84,897.00		
Admission Fee	29,90,827.00				
Admission Form Fee	31,252.00				
College Exam Fee	87,940.00				
ECA Fee	2,31,634.00				
Exam Fee	2,05,551.00				
Gymkhana Fee	78,526.00				
I-Card Fee	4,880.00				
IT Fee	16,295.00				
Lab Fee	1,75,800.00				
Library Fee	14,945.00				
Magazine Fee	32,045.00				
Medical Fee	12,200.00				
MVP Pattern Fee	55,556.00				
Other Fees	2,75,250.00				
Tuition Fee	95,922.00				
Wear & Tear Fee	16,58,851.00				
Grants					
University & Other Grants	52,160.00				
Other Grant	52,160.00				
Other Receipt	2,41,910.00				
Interest On Fix Deposite	2,26,046.00				
Other Receipts	10,667.00				
Salary Recovery	5,197.00				
<b>Direct Expenditure</b>					
Salary	16,848.00		16,848.00		
PF Management Share	46,049.00				
<b>Capital Account</b>					
Trust Corpus Fund	1,36,895.00		1,36,895.00		
Poor Boys Fund	15,120.00				
University Development Fund College Share	1,21,775.00				
<b>Loans (Liability)</b>					
Central Office Loan	14,44,983.00		14,44,983.00		
<b>Investments &amp; Deposits</b>					
Fixed Deposits	43,20,932.00		43,20,932.00		
<b>Fixed Assets</b>					
Computer & Other Equipment	7,774.00		7,774.00		
Furniture, Dead Stock	21,416.00		21,416.00		
<b>Current Liabilities</b>					
Other Payables	64,59,289.00		64,59,289.00		
Fee Anamat	28,15,621.00				
Insurance Payable	1,02,599.00				
Salary Payable	35,05,099.00				
Student Insurance (MVP)	2,320.00				
Student Medical Payable	31,300.00				
Student Welfare Fund (MVP)	2,350.00				
Salary Deductions	5,31,772.00				
<b>Other Expenses</b>					
Audit Fees				15,930.00	
Bank Commission				3,795.84	
College Exam Exp				1,10,848.00	
Garden Exp				7,115.00	
Misc. Exp				20,581.00	
Other Expenses				17,205.00	
Peon Uniform & Washing Allowance				6,950.00	
Remuneration Expenses				20,600.00	
Samaaj Day Exp				21,815.00	
Travelling Exp				260.00	
<b>ECA &amp; Gymkhana Exp.</b>					
ECA Exp				25,720.00	25,720.00
<b>Repairs &amp; Maintenance</b>					
Other Repairs & Maintenance				800.00	800.00
<b>Depreciation</b>					
Depreciation				29,190.00	29,190.00
<b>Direct Income</b>					
Fees Recd. From Student				6,000.00	6,000.00
Tuition Fee				6,000.00	
<b>Investments &amp; Deposits</b>					
Fixed Deposits				9,974.00	9,974.00
<b>Loans (Liability)</b>					
Central Office Loan				36,50,676.00	36,50,676.00

