



Maratha Vidya Prasarak Samaj's

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

E-mail: prinnandgaon@yahoo.com

Website: 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 3rd Cycle

3.1. Expenditure excluding salary component year wise during the last five year (INR in lakh)

Sr. No	Document	Page no.
1	Consolidated statement The Total Expenditure Excluding the salary	01
2	Expenditure excluding salary component year wise during the last five year	02-05
3	Highlight salary and Expenditure component on Audit sheet	05-64




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

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No. : (02552) 242362

Junior College Index No. : J - 13.09.005

UDISE No. : 27200803404

E-mail : prinnandgaon@yahoo.com

Website : http://acscnandgaon.ac.in

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

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

PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014

Best College Award of Savitribai Phule Pune University (2012)

Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)

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

Ref. No. : /202 -202

Date :

Consolidated Statement the Total Expenditure excluding the salary

Year	Total expenditure excluding Salary (INR in Lakh)
2021-2022	34.44
2020-2021	35.54
2019-2020	41.16
2018-2019	36.18
2017-2018	48.14

Accountant

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

Principal

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



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

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

10.06-23

UDIN: 23041418BGTSNP2256

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

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

PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014

Best College Award of Savitribai Phule Pune University (2012)

Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)

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

Ref. No. : /202 -202

Date :

3.1 Expenditure excluding Salary Components Year wise from (2022-2017)

Year 2021-22

Sr	Year	Direct Expenditure (Senior Account)	Salary (Senior Account)	Direct Expenditure (Non-Grant Account)	Salary (Non-grant account)	Total Expenditure including salary (Direct Exp.+Salary)	Total Expenditure excluding salary (Direct Exp.-Salary)
1	2021-22	34899988.10	31563559	5994911.87	5886712	40894899	3444628.97

Year 2020-21

Sr	Year	Direct Expenditure (Senior Account)	Salary (Senior Account)	Direct Expenditure (Non-Grant Account)	Salary (Non-grant account)	Total Expenditure including salary (Direct Exp.+Salary)	Total Expenditure excluding salary (Direct Exp.-Salary)
1	2020-21	37720112	34281694	5092380.4	4975899	42812492.4	3554899.4



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W

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

10.06.23

Principal

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

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://acschandgaon.ac.in

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

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

Ref. No. : /202 -202

Date :

Year 2019-20

Sr	Year	Direct Expenditure (Senior Account)	Salary (Senior Account)	Direct Expenditure (Non-Grant Account)	Salary (Non-grant account)	Total Expenditure including salary (Direct Exp.+Salary)	Total Expenditure excluding salary (Direct Exp.-Salary)
1	2019-20	24608786.14	20792618	5382791.29	5082043	29991577.43	4116916.43

Year 2018-19

Sr	Year	Direct Expenditure (Senior Account)	Salary (Senior Account)	Direct Expenditure (Non-Grant Account)	Salary (Non-grant account)	Total Expenditure including salary (Direct Exp.+Salary)	Total Expenditure excluding salary (Direct Exp.-Salary)
1	2018-19	29652926.66	26367893	5198771	4865402	34851697.66	3618402.66



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN-101040W

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

10.06.23

Principal

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

Dr. S. N. Shinde
M.C.S., Ph.D.
PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

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

PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014

Best College Award of Savitribai Phule Pune University (2012)

Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)

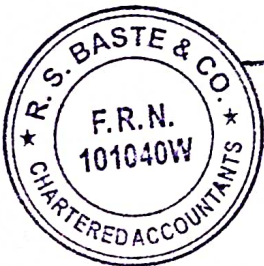
NAAC Reaccredited with 'A' Grade (3rd Cycle) CGPA : 3.06

Ref. No. : /202 -202

Date :

Year 2017-18

Sr	Year	Direct Expenditure (Senior Account)	Salary (Senior Account)	Direct Expenditure (Non-Grant Account)	Salary (Non-grant account)	Total Expenditure including salary (Direct Exp.+Salary)	Total Expenditure excluding salary (Direct Exp.-Salary)
1	2017-2018	27489880.30	23006537	4646498.84	4315689	32136379.14	4814153.14



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

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

10.06.23


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

2017-2018

SA, UGC

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		2,54,54,397.03	Direct Expenditure		2,74,89,880.30
Grants	2,28,97,717.00		Salary	2,30,06,537.00	
Fees Recd. From Student	22,98,724.00		Other Expenses	18,75,504.30	
Other Receipt	2,57,956.03		Office Exp.	3,99,364.00	
			ECA & Gymkhana Exp.	3,76,484.00	
			Repairs & Maintenance	6,34,354.00	
			UGC Grant-Expenses	1,44,259.00	
			Building Rent	30,000.00	
			Depreciation	10,23,378.00	
Excess of Expenditure over Income		20,35,483.27			
Total		2,74,89,880.30	Total		2,74,89,880.30

AS Per Our Report Of Even Date




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

Place : Nashik
Date : 09-06-2018


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



Arts, Commerce & Science College, Nandgaon
Tal.- Nandgaon, Dist.- Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account		25,38,897.89	99,66,173.92
Trust Corpus Fund			39,30,920.42
University Development Fund College Share	25,38,897.89	Fixed Assets	37,74,679.00
Poor Boys Fund	22,07,290.89	Building Construction (UGC)	9,31,833.00
College Student Welfare Fund	2,41,531.00	Furniture, Dead Stock	7,35,986.00
	90,076.00	Library	5,55,830.00
		Machinery & Other Equipment	36,925.50
		Computer & Other Equipment	
		Play Ground Development	
Loans (Liability)		1,58,23,682.80	15,63,542.00
Central Office Loan	1,58,23,682.80	Investments & Deposits	
Opening Balance	1,31,18,533.93	Fixed Deposits	15,63,542.00
Current Period	27,05,148.87		
		32,20,829.15	84,10,885.39
Current Liabilities		Current Assets	
Free Ship		Advance	9,92,036.00
NT Freeship	2,36,946.00	Bank Accounts	71,14,475.22
OBC Freeship	291.00	Loans & Advances (Asset)	4,797.20
SBC Freeship	2,09,586.00	Deposit	4,797.20
SC Freeship	15,373.00	Other Receivables	2,99,576.97
ST Freeship	2,153.00	University Exam Grant Receivable	2,99,576.97
Other Payables	9,543.00		
Retention Money	2,54,482.80	Branch / Divisions (Receivables)	
Salary Payable	1,64,475.00		
Salary Deductions	90,007.80	Income and Expenditure Account	
Group Insurance	2,36,511.35	Current Period	20,35,483.27
LIC Payable	550.00	Opening Balance	(-),3,92,674.74
Others Salary Deductions	46,971.00		
Profession Tax	18,000.00		
Provident Fund Payable	8,962.00		
Scholarship	1,62,028.35		
Handicap Scholarship	24,58,201.00		
NT Scholarship	1,790.00		
OBC Scholarship	6,379.00		
Others Scholarship	9,28,471.00		
SBC Scholarship	85,526.00		
S.C Scholarship	9,590.00		
Shahu Maharaj Scholarship	9,90,399.00		
ST Scholarship	47,000.00		
University Funds Collection Account	3,69,046.00		
Eligibility Fees	34,688.00		
Branch / Divisions (Payables)			16,42,808.53
Total	2,15,83,409.84	Total	2,15,83,409.84
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 09-06-2018


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



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

Page No. 1

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Bank P F	9,91,506.00				
Cash	626.00				
Non Salary Bank	6,92,953.01				
Salary Bank	14,35,221.20				
State Bank Of India (Income Tax)	74,483.63				
Direct Income					
Fees Recd. From Student					
Admission Fee	16,97,437.00				
ECA 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				
Grants					
Fee Grant	2,31,50,217.00				
PTW Fee Grant	3,045.00				
Govt. Grant	3,045.00				
Salary Grant	2,30,84,494.00				
University & Other Grants					
University Grant	62,678.00				
Other Receipt					
Bank Interest	57,424.03				
Bank Interest	50.03				
Intrest On Fix Deposit	39,120.00				
Other Receipts	18,254.00				
Capital Account					
Trust Corpus Fund					
Poor Boys Fund	1,20,336.00				
University Development Fund College Share	8,670.00				
	1,11,666.00				
Loans (Liability)					
Central Office Loan	35,87,658.03				
Investments & Deposits					
Fixed Deposits	14,62,309.00				
Fixed Assets					
Computer & Other Equipment	2,99,186.00				
Furniture, Dead Stock	4,01,463.00				
Library	55,609.00				
Machinery & Other Equipment	37,582.00				
Current Liabilities					
Duties & Taxes					
TDS	9,060.00				
Other Payables	9,060.00				
	1,59,98,554.00				
		31,94,789.84			2,30,06,537.00
			Salary		1,81,08,684.00
			Teaching Staff		15,26,694.00
			Assistant Grade Pay -PPS		57,29,769.00
			Basic - PPS		98,80,045.00
			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
			Non Teaching Staff		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
			Peon & Others		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		
			Building Rent		30,000.00
			College Building Rent		30,000.00
			Office Exp.		3,99,364.00
			Internet Expenses		10,911.00
			Postage		1,355.00
			Printing & Binding		2,41,471.00
			Stationery		125,232.00
			Telephone Expenses		20,395.00
			Other Expenses		14,02,657.30
			Affiliation Fees		26,800.00
			Audit Fees		46,380.00
			Bank Commission		1,016.50
			Electricity Bill		2,81,980.00
			Exhibition Expenses		1,500.00
			Garden Exp		83,037.00
			Gas Expenses		4,350.00
			Generator Fuel Expenses		1,500.00
			I-Card Exp.		27,635.00
			Medical Exp.		3,439.00
			Misc. Exp.		21,454.00
			NAAC Exp		3,50,416.80
			N.S.S. Exp		12,000.00
			Other Expenses		11,138.00
			Peon Uniform & Washing Allowance		28,200.00
			Professional Fees		15,812.00
			Registration Exp.		1,840.00
			Remuneration Expenses		3,860.00
			Sanitation		20,826.00
			Science Exp.		6,580.00
			Seminar & Training Exp.		20,917.00
			Software Maintenance		25,140.00
			Transport & Octroi Expenses		1,900.00
			Travelling Exp.		67,270.00



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



continued ...

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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Anamat Payable			Water Bill	2,666.00	
Bills Payable	3,720.00		✓		
Fee Anamat	1,23,910.00		✓		
Insurance Payable	22,05,919.00		✓		
Salary Payable	1,06,635.00		✓		
Student Insurance [MVP]	1,34,83,556.00		✓		
Student Medical Payable	9,940.00		✓		
Student Welfare Fund (MVP)	54,934.00		✓		
Salary Deductions	9,940.00		✓		
College Teachers Society	1,01,64,553.00		✓		
Employee Welfare Fund	28,98,554.00		✓		
Group Insurance	25,680.00		✓		
Income Tax Payable	54,111.00		✓		
LIC Payable	16,72,200.00		✓		
Others Salary Deductions	6,18,507.00		✓		
Profession Tax	32,070.00		✓		
Provident Fund Payable	75,900.00		✓		
Sevak Society	23,96,554.00		✓		
University Funds Collection Account	23,90,977.00		✓		
Ashwamedh Krida Prorata	7,65,549.00		✓		
Corpus Fund	25,490.00		✓		
Disaster Fund	8,480.00		✓		
Eligibility Fees	16,980.00		✓		
Gymkhana / Uni. Sport Payable	2,14,730.00		✓		
Student Aid Fund	92,285.00		✓		
University Computer Registration Fee	8,575.00		✓		
University Development Fund	25,550.00		✓		
University Registration Fee	3,63,984.00		✓		
	9,475.00		✓		
Current Assets			Fixed Assets		
Advance	10,77,707.00		✓ Computer & Other Equipment	1,53,850.00	
Advance Paid to Staff	10,77,707.00		✓ Furniture, Dead Stock	17,01,755.00	
Loans & Advances (Asset)	10,000.00		Library	616.00	
Deposit	10,000.00				
Other Receivables	1,44,091.97				
TDS Receivable	6,896.00				
University Exam Grant Receivable	1,37,195.97				
Branch / Divisions (Payables)			Capital Account		
Scholarship Payable Account	13,00,000.00		Trust Corpus Fund	69,370.04	
U G C Payable Account	4,49,628.00		Poor Boys Fund	5,600.00	
University Account Payable	23,55,350.00		University Development Fund College Share	63,770.04	
Branch / Divisions (Receivables)			Loans (Liability)		
Junior College Receivable Account	11,23,397.13		Central Office Loan	9,41,502.13	
Non Grant Receivable Account	3,72,701.00				
NSS Account Receivable	1,15,770.04				
University Receivable Account	14,246.00				
			Current Liabilities		
			Duties & Taxes		
			TDS	9,060.00	
			TDS	9,060.00	
			Anamat Payable	1,60,73,615.00	
			Bills Payable	3,720.00	
			Deposit Payable	1,23,910.00	
			Fee Anamat	10,000.00	
			Insurance Payable	22,05,919.00	
			Medical Bill Payable	1,06,635.00	
			PTW/STW Exam Fee Payable	1,29,996.00	
			Salary Payable	3,045.00	
			Student Insurance [MVP]	1,34,15,576.00	
			Student Medical Payable	9,940.00	
			Student Welfare Fund (MVP)	54,934.00	
			Salary Deductions	9,940.00	
			College Teachers Society	1,10,91,323.00	
			Employee Welfare Fund	28,98,554.00	
			Group Insurance	25,680.00	
			Income Tax Payable	53,561.00	
			LIC Payable	16,72,200.00	
				5,71,536.00	

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



Sr. B. 20418431
U/G C P. 43,688
208531

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

Page No. 3

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Others Salary Deductions	14,070.00	
			Profession Tax	75,900.00	
			Provident Fund Payable	33,88,845.00	
			Sevak Society	23,90,977.00	
			University Funds Collection Account	7,61,810.00	
			Ashwamedh Krida Prorata	25,490.00	
			Corpus Fund	8,480.00	
			Disaster Fund	16,980.00	
			Eligibility Fees	2,10,991.00	
			Gymkhana / Uni. Sport Payable	92,285.00	
			Student Aid Fund	8,575.00	
			University Computer Registration Fee	25,550.00	
			University Development Fund	3,63,984.00	
			University Registration Fee	9,475.00	
			Current Assets		12,52,164.00
			Advance	12,45,268.00	
			Advance Paid to Staff	12,45,268.00	
			Other Receivables	6,896.00	
			TDS Receivable	6,896.00	
			Branch / Divisions (Receivables)		14,55,350.00
			Junior College Receivable Account	10,42,649.00	
			Non Grant Receivable Account	3,72,701.00	
			NSS Account Receivable	40,000.00	
			Branch / Divisions (Payables)		28,33,728.00
			U G C Payable Account	4,78,378.00	
			University Account Payable	23,55,350.00	
			Closing 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	
Total		6,79,64,618.04	Total		6,79,64,618.04
			AS Per Our Report Of Even Date		



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

Place : Nashik
Date : 09-06-2018

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



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

Receipts		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Opening Balance					
UGC Bank	5,25,887.00	5,25,887.00			
Direct Income					
Other Receipt		9,461.00	9,461.00		
Bank Interest	9,461.00			8,378.00	
Other Receipts	7,966.00			5,900.00	
	1,495.00				
Loans (Liability)					
Central Office Loan	4,49,628.00	4,49,628.00			
Fixed Assets		3,39,967.00			
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	1,59,861.00				
Current Assets		76,765.00	76,765.00		
Advance	76,765.00				
Advance Paid to Staff	76,765.00				
Branch / Divisions (Payables)		4,49,628.00	4,49,628.00		
Senior College Account Payable	4,49,628.00				
Branch / Divisions (Receivables)		8,95,901.00	8,95,901.00		
Non Grant Receivable Account	4,17,523.00				
Senior College Receivable Account	4,78,378.00				
Other Expenses				14,278.00	
Audit Fees				8,378.00	
Professional Fees				5,900.00	
UGC Grant-Expenses				1,44,259.00	
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	
Depreciation				2,29,538.00	
Depreciation				2,29,538.00	
Direct Income				2,52,500.00	
Grants				2,52,500.00	
University & Other Grants				2,52,500.00	
UGC Grant				2,52,500.00	
Fixed Assets				1,09,430.00	
Books & Journals (UGC)				3,148.00	
Equipment UGC				39,717.00	
Library				26,848.00	
Machinery & Other Equipment				39,717.00	
Loans (Liability)				4,17,523.00	
Central Office Loan				4,17,523.00	
Current Assets				2,54,331.00	
Advance				2,54,331.00	
Advance Paid to Staff				2,54,331.00	
Branch / Divisions (Receivables)				8,67,151.00	
Non Grant Receivable Account				4,17,523.00	
Senior College Receivable Account				4,49,628.00	
Branch / Divisions (Payables)				4,49,628.00	
Senior College Account Payable				4,49,628.00	
Closing Balance				8,599.00	
UGC Bank				8,599.00	

$10 = 3971$
 $= 436881$
 $4,17,523.00$



continued ...


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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Total				Total	
	27,47,237.00			27,47,237.00	

AS Per Our Report Of Even Date

Place : Nashik
 Date : 09-06-2018

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


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		32,78,997.00			
Fees Recd. From Student	29,84,927.00		Direct Expenditure		46,46,498.84
Other Receipt	2,41,910.00		Salary	43,15,689.00	
Grants	52,160.00		Other Expenses	2,75,099.84	
			ECA & Gymkhana Exp.	25,720.00	
			Repairs & Maintenance	800.00	
			Depreciation	29,190.00	
Excess of Expenditure over Income		13,67,501.84			
Total		46,46,498.84	Total		46,46,498.84

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 09-06-2018


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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			2,250.00		
Cash	2,250.00				43,31,738.00
Direct Income		32,84,997.00	Salary		
Fees Recd. From Student	29,90,927.00		C.H.B Salary	18,28,342.00	
Admission Fee	31,252.00		PF Management Share	1,69,392.00	
Admission Form Fee	87,940.00		Teaching Staff	5,21,866.00	
College Exam Fee	2,31,634.00		Basic - PPS	1,76,500.00	
ECA Fee	2,05,551.00		Dearness Allowance- PPS	2,40,940.00	
Exam Fee	78,526.00		Dearness Pay - PPS	88,260.00	
Gymkhana Fee	4,880.00		H.R.A.- PPS	13,240.00	
I-Card Fee	16,295.00		Travelling Allowance - PPS	2,926.00	
IT Fee	1,75,800.00		Non Teaching Staff	4,05,535.00	
Lab Fee	14,945.00		Basic - AS	1,14,824.00	
Library Fee	32,045.00		Dearness Allowance -AS	62,202.00	
Magazine Fee	12,200.00		Dearness Pay - AS	8,826.00	
Medical Fee	55,556.00		H.R.A. -AS	5,421.00	
MVP Pattern Fee	2,75,250.00		Other Allowance-AS	1,662.00	
Other Fees	95,922.00		Special Pay- AS	2,10,000.00	
Tuition Fee	16,58,851.00		Travelling Allowance -AS	2,600.00	
Wear & Tear Fee	14,280.00		Peon & Others	14,06,603.00	
Grants	52,160.00		Basic -PO	8,71,892.00	
University & Other Grants	52,160.00		Dearness Allowance -PO	3,71,930.00	
Other Grant	52,160.00		H.R.A. -PO	39,784.00	
Other Receipt	2,41,910.00		Other Allowance-PO	1,01,122.00	
Intrest On Fix Deposit	2,26,046.00		Travelling Allowance- PO	21,875.00	
Other Receipts	10,667.00		Other Expenses		2,75,099.84
Salary Recovery	5,197.00		Audit Fees	15,930.00	
Direct Expenditure		16,049.00	Bank Commission	3,795.84	
Salary	16,049.00		College Exam Exp	1,10,848.00	
PF Management Share	16,049.00		Garden Exp	7,115.00	
Capital Account		1,36,895.00	Misc. Exp.	20,581.00	
Trust Corpus Fund	1,36,895.00		Other Expenses	17,205.00	
Poor Boys Fund	15,120.00		Peon Uniform & Washing Allowance	6,950.00	
University Development Fund College Share	1,21,775.00		Remuneration Expenses	70,600.00	
Loans (Liability)		14,44,983.00	Samaj Day Exp.	21,815.00	
Central Office Loan	14,44,983.00		Travelling Exp.	260.00	
Investments & Deposits		43,20,932.00	ECA & Gymkhana Exp.		25,720.00
Fixed Deposits	43,20,932.00		ECA Exp.	25,720.00	
Fixed Assets		29,190.00	Repairs & Maintenance		800.00
Computer & Other Equipment	7,774.00		Other Repairs & Maintenance	800.00	
Furniture, Dead Stock	21,416.00		Depreciation		29,190.00
Current Liabilities		71,83,536.00	Depreciation	29,190.00	
Other Payables	64,59,289.00		Direct Income		6,000.00
Fee Anamat	28,15,621.00		Fees Recd. From Student	6,000.00	
Insurance Payable	1,02,599.00		Tuition Fee	6,000.00	
Salary Payable	35,05,099.00		Investments & Deposits		9,974.00
Student Insurance [MVP]	2,320.00		Fixed Deposits	9,974.00	
Student Medical Payable	31,300.00		Loans (Liability)		36,50,676.00
Student Welfare Fund (MVP)	2,350.00		Central Office Loan	36,50,676.00	
Salary Deductions	5,31,772.00				



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



continued ...


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

Tal.- Nandgaon , Dist.- Nashik

Page No. 2

Trial Balance

1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
College Teachers Society	3,28,085.00		Current Liabilities	
Employee Welfare Fund	3,800.00		Other Payables	66,32,916.00
Income Tax Payable	10,200.00		Bank Over Draft	56,794.00
Profession Tax	41,175.00		Fee Anamat	28,15,621.00
Provident Fund Payable	1,48,512.00		Insurance Payable	1,02,599.00
University Funds Collection Account	1,92,475.00		Salary Payable	36,21,932.00
Ashwamedh Krida Prorata	6,390.00		Student Insurance [MVP]	2,320.00
Corpus Fund	2,090.00		Student Medical Payable	31,300.00
Disaster Fund	4,260.00		Student Welfare Fund (MVP)	2,350.00
Eligibility Fees	70,700.00		Salary Deductions	5,55,685.00
Gymkhana / Uni. Sport Payable	54,625.00		College Teachers Society	3,28,085.00
Student Aid Fund	3,285.00		Income Tax Payable	10,200.00
University Computer Registration Fee	6,390.00		Others Salary Deductions	5,100.00
University Development Fund	39,885.00		Profession Tax	41,875.00
University Registration Fee	4,850.00		Provident Fund Payable	1,70,425.00
Current Assets		2,38,493.00	Scholarship	24,000.00
Advance	2,30,000.00		Others Scholarship	24,000.00
Advance Paid to Staff	2,30,000.00		University Funds Collection Account	2,02,755.00
Bhalero S.K. Jr College Tec	50,000.00		Ashwamedh Krida Prorata	6,390.00
Chudhari B.P. Jr College Tec	60,000.00		Corpus Fund	2,090.00
Gurule A.M.Jr College Tec	60,000.00		Disaster Fund	4,260.00
Kandalkar S.J.Jr College Tec	60,000.00		Eligibility Fees	80,980.00
Other Receivables	8,493.00		Gymkhana / Uni. Sport Payable	54,625.00
TDS Receivable	8,493.00		Student Aid Fund	3,285.00
Branch / Divisions (Payables)		35,25,030.00	University Computer Registration Fee	6,390.00
Senior College Account Payable	3,72,701.00		University Development Fund	39,885.00
U G C Payable Account	4,17,523.00		University Registration Fee	4,850.00
University Account Payable	27,34,806.00		Current Assets	8,493.00
			Other Receivables	8,493.00
			TDS Receivable	8,493.00
			Branch / Divisions (Payables)	35,25,030.00
			Senior College Account Payable	3,72,701.00
			U G C Payable Account	4,17,523.00
			University Account Payable	27,34,806.00
			Closing Balance	9,04,278.16
			State Bank OF India(Non Grant)	9,04,278.16
Total		2,01,82,355.00	Total	2,01,82,355.00
			AS Per Our Report Of Even Date	
				
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 09-06-2018


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College , Nandgaon
Tal.- Nandgaon , Dist.- Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		2,99,72,121.00	Direct Expenditure		2,96,52,926.66
Grants	2,76,23,417.00		Salary	2,63,67,893.00	
Fees Recd. From Student	20,95,849.00		Other Expenses	18,02,545.66	
Other Receipt	2,34,855.00		Office Exp.	2,03,283.00	
Building Rent Received	18,000.00		ECA & Gymkhana Exp.	1,75,021.00	
			Repairs & Maintenance	2,03,859.00	
			UGC Grant-Expenses	37,019.00	
			Building Rent	30,000.00	
			Depreciation	8,33,306.00	
			Excess of Income over Expenditure		3,19,194.34
Total		2,99,72,121.00	Total		2,99,72,121.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019


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



Arts, Commerce & Science College , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	28,43,965.89	Assets	as at 31-Mar-2019	93,45,515.92
Capital Account			Fixed Assets		
Trust Corpus Fund			<i>Building Construction (UGC)</i>		39,30,920.42
<i>Sansha Award Fund</i>		28,43,965.89	<i>Furniture , Dead Stock</i>		34,27,483.00
<i>University Development Fund College Share</i>		1,20,100.00	<i>Library</i>		8,51,096.00
<i>Poor Boys Fund</i>		23,52,578.89	<i>Machinery & Other Equipment</i>		7,64,633.00
<i>College Student Welfare Fund</i>		2,81,211.00	<i>Computer & Other Equipment</i>		3,34,458.00
		90,076.00	<i>Play Ground Development</i>		38,925.50
Loans (Liability)			Investments & Deposits		
Central Office Loan		1,52,21,028.80	<i>Deposit Electricity</i>		39,930.00
Opening Balance		1,58,23,692.80	<i>Fixed Deposits</i>		16,83,643.00
Current Period		6,02,654.00			
			Current Assets		
Current Liabilities			Advance		11,44,174.00
Free Ship		32,358.50	Bank Accounts		72,81,678.26
<i>OBC Freeship</i>		5,382.00	Cash-in-Hand		582.00
<i>SBC Freeship</i>		15,373.00	Cash		582.00
<i>SC Freeship</i>		2,060.50	Other Receivables		2,29,075.97
<i>ST Freeship</i>		9,543.00	<i>University Exam Grant Receivable</i>		2,29,075.97
Other Payables		2,22,482.80	Branch / Divisions (Receivables)		
<i>Retention Money</i>		1,64,475.00	Income and Expenditure Account		
<i>Salary Payable</i>		58,007.80	Opening Balance		16,42,808.53
Salary Deductions		2,38,901.35	Current Period		(-)3,19,194.34
<i>Employee Welfare Fund</i>		2,390.00			
<i>Group Insurance</i>		550.00			
<i>LIC Payable</i>		46,971.00			
<i>Others Salary Deductions</i>		18,000.00			
<i>Profession Tax</i>		8,962.00			
<i>Provident Fund Payable</i>		1,62,028.35			
Scholarship		24,89,476.00			
<i>Handicap Scholarship</i>		1,790.00			
<i>NT Scholarship</i>		9,690.00			
<i>OBC Scholarship</i>		9,56,300.00			
<i>Others Scholarship</i>		85,526.00			
<i>SBC Scholarship</i>		9,590.00			
<i>S.C Scholarship</i>		9,69,316.50			
<i>Shahu Maharaj Scholarship</i>		47,000.00			
<i>ST Scholarship</i>		4,10,263.50			
Branch / Divisions (Payables)					
Total		2,10,48,213.34	Total		2,10,48,213.34
			AS Per Our Report Of Even Date		

Place : Nashik
Date : 17-06-2019



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


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



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

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

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Loans (Liability)							
Central Office Loan		7,86,643.00		Educational Exp.		12,800.00	
			7,86,643.00	Electricity Bill		3,08,880.00	
Fixed Assets				Environment Awareness Exp.		32,769.00	
Computer & Other Equipment			6,46,636.00	Garden Exp		11,360.00	
Furniture , Dead Stock	1,80,152.00			Generator Fuel Expenses		19,736.00	
Library	3,64,680.00			I-Card Exp.		11,256.00	
Machinery & Other Equipment	50,236.00			Library Expenses		1,917.00	
	51,568.00			Misc. Exp.		25,158.00	
Current Liabilities				N.S.S. Exp		40,560.00	
Duties & Taxes			1,29,96,909.00	Other Expenses		11,345.00	
TDS	8,700.00			Peon Uniform & Washing Allowance		14,450.00	
Other Payables				Professional Fees		11,800.00	
Anamat Payable	26,70,181.00			Remuneration Expenses		62,000.00	
Fee Anamat	47,835.00			Sanitation		12,370.00	
Insurance Payable	19,61,984.00			Science Exp.		2,88,977.00	
Student Insurance [MVP]	5,95,174.00			Seminar & Training Exp.		55,166.00	
Student Welfare Fund (MVP)	19,368.00			Software Maintenance		31,140.00	
	45,820.00			Travelling Exp.		99,859.00	
Salary Deductions				Water Bill		135,550.00	
College Teachers Society	99,04,661.00			ECA & Gymkhana Exp.			
DCPS Payable	27,00,775.00			ECA Exp.		48,484.00	1,79,645.00
Employee Welfare Fund	7,80,296.00			Functions & Festival		1,900.00	
Group Insurance	23,760.00			Gymkhana Exp.		1,01,310.00	
Income Tax Payable	6,200.00			Newspaper & Magzine Expenses		3,680.00	
LIC Payable	22,07,600.00			Student Award & Gathering		20,271.00	
MVP Sevak Society Payable	5,80,519.00			Repairs & Maintenance			
Profession Tax	4,03,610.00			Computer Maintenance		47,470.00	2,03,859.00
Provident Fund Payable	81,392.00			Other Repairs & Maintenance		1,86,389.00	
Sevak Society	12,68,468.00			Depreciation			
University Funds Collection Account	18,52,041.00			Depreciation		6,46,636.00	6,46,636.00
Ashwamedh Krida Prorata	4,13,367.00			Direct Income			
Corpus Fund	21,120.00			Fees Recd. From Student			60,246.00
Disaster Fund	9,300.00			Admission Fee		60,246.00	
Eligibility Fees	8,130.00			Other Fees		3,245.00	
Gymkhana / Uni. Sport Payable	1,76,762.00			Tuition Fee		43,983.00	
Student Aid Fund	43,900.00			Investments & Deposits			
University Computer Registration Fee	12,230.00			Deposit Electricity		39,930.00	1,60,031.00
University Development Fund	9,710.00			Fixed Deposits		1,20,101.00	
University Insurance	1,22,585.00			Fixed Assets			
University Registration Fee	930.00			Computer & Other Equipment		1,600.00	1,67,931.00
	8,700.00						
Current Assets			3,33,063.20				
Advance	3,28,266.00						
Advance Paid to Staff	3,28,266.00						
Loans & Advances (Asset)	4,797.20						

continued ...

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



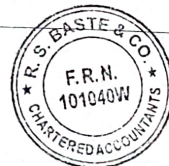
Arts, Commerce & Science College (Senior Account) , Nandgaon
Tal.- Nandgaon , Dist.- Nashik

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

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

continued ...


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




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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 4

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
		Current Assets Advance Advance Paid to Staff Branch / Divisions (Receivables) Junior College Receivable Account Non Grant Receivable Account U G C Account Receivable University Receivable Account Branch / Divisions (Payables) Ladies Hostel Account Payable Scholarship Payable Account Closing Balance Bank P F Cash Non Salary Bank Other Misc Bank Salary Bank State Bank Of India (Income Tax)	5,62,140.00 5,62,140.00 11,30,316.00 0,79,102.00 8,260.00 2,87,509.00 1,20,101.00 13,00,000.00 22,81,777.55 3,732.00 483.00 1,98,215.68 40.60 20,46,657.64 32,648.63
Total		5,00,50,063.77	5,00,50,063.77
		AS Per Our Report Of Even Date	
Place : Nashik Date : 17-06-2019		 R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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




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

Tal.- Nandgaon , Dist.- Nashik

Page No. 1

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

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
Opening Balance					
UGC Bank	8,599.00				
Direct Income					
Grants					
University & Other Grants	1,54,477.00		Other Expenses		8,260.00
B.C.U.D Grant	1,54,477.00	1,57,159.00	Audit Fees	8,260.00	
UGC Grant	1,04,477.00		UGC Grant-Expenses		37,018.00
Other Receipt	50,000.00		Chemicals & Glassware (U.G.C)	5,700.00	
Bank Interest	2,682.00		Contingency (UGC)	15,369.00	
	2,682.00		Field Expenses (U.G.C)	6,550.00	
			Hiring Charges (UGC)	9,400.00	
Loans (Liability)			Depreciation		1,86,670.00
Central Office Loan	8,260.00	8,260.00	Depreciation	1,86,670.00	
Fixed Assets			Fixed Assets		44,717.00
Computer & Other Equipment		1,86,670.00	Library	11,955.00	
Furniture , Dead Stock	42,820.00		Machinery & Other Equipment	32,762.00	
Library	16,152.00		Current Assets		
Machinery & Other Equipment	44,331.00		Branch / Divisions (Receivables)		8,260.00
	83,367.00		Senior College Receivable Account	8,260.00	
Current Assets			Closing Balance		1,65,758.00
Advance	81,736.00	81,736.00	UGC Bank	1,65,758.00	
Advance Paid to Staff	81,736.00				
Branch / Divisions (Receivables)					
Senior College Receivable Account	8,260.00	8,260.00			
Total		4,50,684.00	Total		4,50,684.00
AS Per Our Report Of Even Date			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik Date : 17-06-2019					

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		25,72,195.00	Direct Expenditure		51,98,771.00
Fees Recd. From Student	25,61,423.00		Salary	48,65,402.00	
Other Receipt	10,772.00		Other Expenses	2,93,686.00	
			ECA & Gymkhana Exp.	4,324.00	
			Office Exp.	8,050.00	
			Repairs & Maintenance	3,370.00	
			Depreciation	23,939.00	
Excess of Expenditure over Income		26,26,576.00			
Total		51,98,771.00	Total		51,98,771.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 17-06-2019


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



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



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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Capital Account		Fixed Assets	
Trust Corpus Fund		Furniture , Dead Stock	1,73,470.00
Poor Boys Fund	9,03,823.00	Computer & Other Equipment	6,997.00
University Development Fund College Share	2,02,950.00		
	7,00,873.00		
Loans (Liability)		Investments & Deposits	
Central Office Loan		Fixed Deposits	9,974.00
Current Period	29,35,460.50		
Opening Balance	20,98,710.00		
	8,36,750.50	Current Assets	
Current Liabilities		Advance	39,564.00
Other Payables		Bank Accounts	5,15,369.16
Salary Payable	2,795.00	Non Salary Bank	1,500.00
Salary Deductions	2,795.00	State Bank OF India(Non Grant)	5,13,869.16
Employee Welfare Fund	11,240.00	Cash-in-Hand	550.00
Income Tax Payable	8,150.00	Cash	550.00
Profession Tax	1,000.00		
	2,090.00	Income and Expenditure Account	
		Current Period	26,26,576.00
		Opening Balance	4,80,818.34
Total		Total	
	38,53,318.50		38,53,318.50
		AS Per Our Report Of Even Date	



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

Place : Nashik
Date : 17-06-2019

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



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

Tal.- Nandgaon, Dist.- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
State Bank OF India(Non Grant)	9,04,278.16	9,04,278.16			
Direct Income		26,78,728.00	Salary		48,65,402.00
Fees Recd. From Student			C.H.B Salary	14,52,406.00	
Admission Fee	26,67,956.00		Internal Increment	2,290.00	
Admission Form Fee	2,620.00		PF Management Share	2,41,127.00	
College Exam Fee	91,808.00		Teaching Staff	7,61,848.00	
Computer Fee	1,55,300.00		Assistant Grade Pay -PPS	18,200.00	
ECA Fee	630.00		Basic - PPS	4,78,458.00	
Exam Fee	76,348.00		Dearness Allowance- PPS	1,98,752.00	
Gymkhana Fee	34,085.00		Dearness Pay - PPS	54,600.00	
I-Card Fee	41,678.00		H.R.A.- PPS	10,928.00	
Internet Fees	12,300.00		Travelling Allowance - PPS	910.00	
IT Fee	1,15,380.00		Non Teaching Staff	10,18,541.00	
Lab Fee	12,000.00		Assistant Grade Pay - AS	44,250.00	
Library Fee	73,800.00		Basic - AS	5,26,728.00	
Magazine Fee	16,655.00		Dearness Allowance -AS	1,99,339.00	
Medical Fee	12,320.00		Dearness Pay - AS	20,450.00	
MVP Pattern Fee	26,751.00		H.R.A. -AS	25,262.00	
Other Fees	3,27,750.00		Other Allowance-AS	512.00	
TC Fee	1,58,525.00		Special Pay- AS	1,90,500.00	
Tuition Fee	10,859.00		Travelling Allowance -AS	11,500.00	
Wear & Tear Fee	14,70,737.00		Peon & Others	13,89,190.00	
Other Receipt	10,772.00		Assistant Grade Pay -PO	28,600.00	
Other Receipts	5,700.00		Basic -PO	8,73,240.00	
Salary Recovery	5,072.00		Dearness Allowance -PO	4,04,227.00	
			H.R.A. -PO	48,778.00	
			Other Allowance-PO	8,220.00	
Capital Account		1,21,248.00	Travelling Allowance- PO	26,125.00	
Trust Corpus Fund	1,21,248.00		Office Exp.		8,050.00
Poor Boys Fund	25,680.00		Printing & Binding	8,050.00	
University Development Fund College Share	95,568.00		Other Expenses		2,93,686.00
			Advertisement Exp.	12,560.00	
Loans (Liability)		23,09,833.00	Audit Fees	16,520.00	
Central Office Loan	23,09,833.00		Bank Commission	1,626.00	
			Peon Uniform & Washing Allowance	7,200.00	
Fixed Assets		23,939.00	Remuneration Expenses	2,37,450.00	
Computer & Other Equipment	4,665.00		Samaj Day Exp.	6,930.00	
Furniture, Dead Stock	19,274.00		Seminar & Training Exp.	11,400.00	
			ECA & Gymkhana Exp.		4,324.00
Current Liabilities		56,97,730.00	ECA Exp.	4,324.00	
Other Payables	48,56,929.00				
Fee Anamat	21,77,353.00				
Insurance Payable	1,06,533.00				
Salary Payable	24,86,215.00				



continued ...

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



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		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
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	7,06,921.00			Depreciation			23,939.00
College Teachers Society	3,96,728.00			Depreciation	23,939.00		
Employee Welfare Fund	10,720.00			Direct Income			1,06,533.00
Income Tax Payable	7,800.00			Fees Recd. From Student	1,06,533.00		
LIC Payable	3,300.00			Other Fees	1,06,533.00		
Profession Tax	49,000.00			Loans (Liability)			2,11,123.00
Provident Fund Payable	2,28,373.00			Central Office Loan	2,11,123.00		
Sevak Society	11,000.00			Current Liabilities			56,93,410.00
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	7,05,396.00		
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	6,800.00		
Current Assets				LIC Payable	3,300.00		
Branch / Divisions (Payables)				Profession Tax	47,075.00		
Junior College Account Payable	1,59,372.00	1,59,372.00		Provident Fund Payable	2,28,373.00		
Branch / Divisions (Receivables)				Sevak Society	11,000.00		
Senior College Receivable Account	8,79,182.00	8,79,182.00		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		

continued ...

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
				Current Assets		10,000.00
				Advance		10,000.00
				Advance Paid to Staff		10,000.00
				Shri. S. R. Pathade		
				Branch / Divisions (Receivables)		8,79,182.00
				Senior College Receivable Account		
				Branch / Divisions (Payables)		1,59,372.00
				Junior College Account Payable		
				Closing Balance		5,15,919.16
				Cash		550.00
				Non Salary Bank		1,500.00
				State Bank OF India(Non Grant)		5,13,869.16
		Total	1,27,74,310.16	Total		1,27,74,310.16
				AS Per Our Report Of Even Date		
					R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 17-06-2019



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		28,19,446.00	Direct Expenditure		53,82,791.29
Fees Recd. From Student	27,94,247.00		Salary	50,82,043.00	
Other Receipt	25,199.00		Other Expenses	2,31,514.29	
			ECA & Gymkhana Exp.	16,899.00	
			Office Exp.	24,244.00	
			Repairs & Maintenance	7,945.00	
			Depreciation	20,146.00	
Excess of Expenditure over Income		25,63,345.29			
Total		53,82,791.29	Total		53,82,791.29

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2020



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


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




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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account			Fixed Assets		1,60,321.00
Trust Corpus Fund	9,84,394.00	9,84,394.00	Furniture , Dead Stock	1,56,123.00	
Poor Boys Fund	2,30,150.00		Computer & Other Equipment	4,198.00	
University Devepement Fund College Share	7,54,244.00				9,974.00
Loans (Liability)		53,04,134.50	Investments & Deposits		
Central Office Loan	53,04,134.50		Fixed Deposits	9,974.00	
Opening Balance	29,35,460.50				4,56,687.87
Current Period	23,68,674.00		Current Assets		
Current Liabilities		9,194.00	Advance	43,600.00	
Other Payables	9,194.00		Bank Accounts	4,13,087.87	
Salary Payable	9,194.00		Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	4,11,587.87	
			Income and Expenditure Account		56,70,739.63
			Opening Balance	31,07,394.34	
			Current Period	25,63,345.29	
Total		62,97,722.50	Total		62,97,722.50
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 09-06-2020

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



Arts, Commerce & Science College (Non Grant 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			5,15,919.16		
Cash	550.00				
Non Salary Bank	1,500.00				
State Bank OF India(Non Grant)	5,13,869.16				
Direct Income					
Fees Recd. From Student	28,06,902.00		28,32,101.00		
Admission Fee	5,608.00				
Admission Form Fee	50,200.00				
College Exam Fee	96,490.00				
Computer Fee	5,110.00				
ECA Fee	23,900.00				
Gymkhana Fee	61,770.00				
I-Card Fee	12,000.00				
Internet Fees	33,710.00				
IT Fee	96,000.00				
Lab Breakage	110.00				
Lab Fee	94,418.00				
Library Fee	30,430.00				
Magazine Fee	16,800.00				
Medical Fee	55,005.00				
MVP Marathon Fee	8,080.00				
MVP Pattern Fee	1,61,100.00				
Other Fees	3,44,952.50				
Student Activity Fees	1,87,010.00				
TC Fee	100.00				
Tuition Fee	14,85,788.50				
Wear & Tear Fee	38,320.00				
Other Receipt	25,199.00				
Other Receipts	5,240.00				
Salary Recovery	19,959.00				
Capital Account			80,571.00		
Trust Corpus Fund	80,571.00				
Poor Boys Fund	27,200.00				
University Development Fund College Share	53,371.00				
Loans (Liability)			26,17,283.00		
Central Office Loan	26,17,283.00				
Fixed Assets			20,146.00		
Computer & Other Equipment	2,799.00				
Furniture , Dead Stock	17,347.00				
					50,82,043.00
			Salary		
			C.H.B Salary	15,95,183.00	
			Internal Increment	11,050.00	
			PF Management Share	2,83,990.00	
			Teaching Staff	8,84,842.00	
			Assistant Grade Pay -PPS	23,440.00	
			Basic - PPS	6,65,761.00	
			Dearness Allowance- PPS	1,53,564.00	
			Dearness Pay - PPS	32,816.00	
			H.R.A.- PPS	8,436.00	
			Travelling Allowance - PPS	825.00	
			Non Teaching Staff	7,98,496.00	
			Assistant Grade Pay - AS	19,000.00	
			Basic - AS	4,66,577.00	
			Dearness Allowance -AS	1,90,744.00	
			Dearness Pay - AS	26,600.00	
			H.R.A. -AS	20,100.00	
			Other Allowance-AS	11,000.00	
			Special Pay- AS	54,500.00	
			Travelling Allowance -AS	9,975.00	
			Peon & Others	15,08,482.00	
			Assistant Grade Pay -PO	39,000.00	
			Basic -PO	7,87,295.00	
			Dearness Allowance -PO	4,88,831.00	
			Dearness Pay - PO	48,100.00	
			H.R.A. -PO	48,931.00	
			Other Allowance-PO	67,500.00	
			Travelling Allowance- PO	28,825.00	
			Office Exp.		
			Printing & Binding	1,950.00	
			Stationery	22,294.00	
			Other Expenses		
			Audit Fees	17,700.00	
			Bank Commission	3,605.29	
			College Exam Exp	46,100.00	
			Garden Exp	3,788.00	
			Peon Uniform & Washing Allowance	8,150.00	
			Remuneration Expenses	1,13,911.00	
			Seminar & Training Exp.	32,600.00	
			Travelling Exp.	5,660.00	

continued ...


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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				Current Assets			14,436.00
				Advance			14,436.00
				Advance Paid to Staff			
				Branch / Divisions (Receivables)			20,75,737.00
				Senior College Receivable Account		20,75,737.00	
				Closing Balance			4,13,087.87
				Non Salary Bank		1,500.00	
				State Bank OF India(Non Grant)		4,11,587.87	
	Total		1,09,76,145.16	Total			1,09,76,145.16
				AS Per Our Report Of Even Date			
						R.S.Baste & Co.	
						Chartered Accountants	
						Digitally signed by	
						RAJARAM SHIVAJI BASTE	
						R.S.Baste	
						Partner	
						M.No.041418	

Place : Nashik
Date : 09-06-2020


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		3,49,12,508.00			
Grants	3,14,74,957.00		Direct Expenditure		2,46,08,786.14
Fees Recd. From Student	29,68,499.00		Salary	2,07,92,618.00	
Other Receipt	4,57,052.00		Other Expenses	17,41,173.14	
Building Rent Received	12,000.00		Office Exp.	4,00,855.00	
			ECA & Gymkhana Exp.	2,98,243.00	
			Repairs & Maintenance	1,99,338.00	
			UGC Grant-Expenses	1,45,000.00	
			Building Rent	48,000.00	
			Depreciation	9,83,559.00	
			Excess of Income over Expenditure		1,03,03,721.86
Total		3,49,12,508.00	Total		3,49,12,508.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2020

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



Arts, Commerce & Science College, Nandgaon
Tal.- Nandgaon, Dist.- Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets		as at 31-Mar-2020
Capital Account					
Trust Corpus Fund		29,72,361.89	Fixed Assets		1,01,92,184.92
College Awards Fund	29,72,361.89		Building Construction (UGC)	39,30,920.42	
Sanstha Award Fund	5,000.00		Furniture, Dead Stock	33,13,753.00	
University Development Fund College Share	1,20,100.00		Library	9,04,472.00	
Poor Boys Fund	24,45,559.89		Machinery & Other Equipment	16,77,987.00	
College Student Welfare Fund	3,11,626.00		Computer & Other Equipment	3,28,127.00	
	90,076.00		Play Ground Development	36,925.50	
Loans (Liability)		1,38,38,564.80	Investments & Deposits		39,930.00
Central Office Loan	1,38,38,564.80		Deposit Electricity	39,930.00	
Opening Balance	1,52,21,028.80		Current Assets		1,96,71,895.09
Current Period	13,82,464.00		Advance	9,27,989.00	
Current Liabilities		41,12,975.65	Bank Accounts	1,85,50,173.12	
Free Ship			Cash-in-Hand	869.00	
NT Freeship	52,183.50		Cash	869.00	
OBC Freeship	12,600.00		Other Receivables	1,92,863.97	
SBC Freeship	1,222.00		University Exam Grant Receivable	1,92,863.97	
SC Freeship	15,373.00				
ST Freeship	13,446.50				
Other Payables	9,542.00				
EBC Payable	4,93,431.80				
Medical Bill Payable	1,18,100.00				
Provident Fund Loan	87,849.00				
Retention Money	40,000.00				
Salary Payable	1,64,475.00				
Security Deposit Payable	58,007.80				
Salary Deductions	25,000.00				
Provident Fund Payable	1,62,028.35				
Scholarship	1,62,028.35				
Handicap Scholarship	34,05,332.00				
NT Scholarship	1,790.00				
OBC Scholarship	1,54,646.00				
Others Scholarship	14,71,811.00				
SBC Scholarship	99,643.00				
S.C Scholarship	9,590.00				
Shahu Maharaj Scholarship	11,37,794.00				
ST Scholarship	47,000.00				
	4,83,058.00				
Branch / Divisions (Payables)		89,80,107.67			
Income and Expenditure Account					
Current Period	1,03,03,721.86				
Carried Over		2,99,04,010.01	Carried Over		
					2,99,04,010.01

continued ...


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			LIC Payable	4,46,444.00	
			Others Salary Deductions	18,000.00	
			Profession Tax	68,562.00	
			Provident Fund Payable	11,61,000.00	
			Sevak Society	19,09,415.00	
			University Funds Collection Account	3,66,270.00	
			Ashwamedh Krida Prorata	28,470.00	
			Corpus Fund	7,150.00	
			Disaster Fund	15,350.00	
			Eligibility Fees	2,10,510.00	
			Environment Awareness Fees Paid	24,640.00	
			Student Aid Fund	10,510.00	
			University Development Fund	41,190.00	
			University Insurance	12,350.00	
			University Registration Fee	16,100.00	
			Current Assets		7,48,517.00
			Advance	7,37,202.00	
			Advance Paid to Staff	7,37,202.00	
			Other Receivables	11,315.00	
			TDS Receivable	11,315.00	
			Branch / Divisions (Payables)		34,38,680.00
			Building Account Payable	4,720.00	
			Junior College Account Payable	8,30,968.00	
			Ladies Hostel Account Payable	6,490.00	
			Non Grant Account Payable	20,75,737.00	
			U G C Payable Account	52,581.00	
			University Account Payable	4,68,184.00	
			Closing Balance		30,11,224.05
			Bank P F	42,714.00	
			Cash	869.00	
			Non Salary Bank	4,75,302.18	
			Other Misc Bank	1,106.80	
			Salary Bank	24,69,792.44	
			State Bank Of India (Income Tax)	21,439.63	
			Total	4,50,01,673.55	
			Total		4,50,01,673.55
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik Date : 09-06-2020					

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




R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Trial Balance
 1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		UGC Bank	96,72,557.50
Total	1,06,27,545.00	Total	1,06,27,545.00
AS Per Our Report Of Even Date			
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 30%;"> Place : Nashik Date : 09-06-2020 </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%;"> R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 </div> </div>			


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		18,52,255.00			50,92,380.40
Fees Recd. From Student	18,21,104.00		Direct Expenditure		
Other Receipt	31,151.00		Salary	49,75,899.00	
			Other Expenses	51,800.40	
			ECA & Gymkhana Exp.	8,723.00	
			Office Exp.	23,517.00	
			Repairs & Maintenance	15,150.00	
			Depreciation	17,291.00	
Excess of Expenditure over Income		32,40,125.40			
Total		50,92,380.40	Total		50,92,380.40

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 15-07-2021


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




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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		10,44,871.00	Fixed Assets		1,43,030.00
Trust Corpus Fund	10,44,871.00		Furniture , Dead Stock	1,40,511.00	
Poor Boys Fund	2,52,150.00		Computer & Other Equipment	2,519.00	
Sanstha Award Fund	10,000.00				
University Development Fund College Share	7,82,721.00		Investments & Deposits		11,492.00
			Fixed Deposits	11,492.00	
Loans (Liability)		78,81,249.50	Current Assets		1,30,247.47
Central Office Loan	78,81,249.50		Advance	19,564.00	
Opening Balance	53,04,134.50		Bank Accounts	1,10,603.47	
Current Period	25,77,115.00		Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	1,09,103.47	
Current Liabilities		2,69,514.00	Cash-in-Hand	80.00	
Other Payables	2,49,078.00		Cash	80.00	
Prizes Payable	1,518.00		Income and Expenditure Account		89,10,865.03
Salary Payable	2,47,560.00		Opening Balance	56,70,739.63	
Salary Deductions	20,436.00		Current Period	32,40,125.40	
College Teachers Society	14,216.00				
Employee Welfare Fund	520.00				
MVP Sevak Society Payable	1,100.00				
Profession Tax	4,600.00				
Total		91,95,634.50	Total		91,95,634.50
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 15-07-2021


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Current Assets		
			Advance	12,600.00	
			Advance Paid to Staff	12,600.00	
			Branch / Divisions (Payables)		43,31,025.00
			Scholarship Payable Account	30,00,000.00	
			Senior College Account Payable	13,31,025.00	
			Closing Balance		1,10,683.47
			Cash	80.00	
			Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	1,09,103.47	
Total		1,54,84,946.87	Total		1,54,84,946.87
Place : Nashik Date : 15-07-2021			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		

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College , Nandgaon
Tal.- Nandgaon , Dist.- Nashik
Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	3,33,19,005.70		Direct Expenditure	3,77,20,112.28	
Grants	3,07,33,085.50		Salary	3,42,81,694.00	
Fees Recd. From Student	21,59,350.00		Other Expenses	11,77,370.28	
Other Receipt	4,04,790.20		Office Exp.	3,02,939.00	
Building Rent Received	21,780.00		ECA & Gymkhana Exp.	2,17,041.00	
			Repairs & Maintenance	75,359.00	
			UGC Grant-Expenses	48,269.00	
			Building Rent	30,000.00	
			Depreciation	15,87,440.00	
Excess of Expenditure over Income	44,01,106.58				
Total	3,77,20,112.28		Total	3,77,20,112.28	

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 15-07-2021

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



Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets		as at 31-Mar-2021	
Capital Account						
Trust Corpus Fund			30,65,696.89	Fixed Assets		1,16,46,097.92
College Awards Fund	30,65,696.89		5,000.00	Building Construction (UGC)	39,30,920.42	
Sanstha Award Fund	5,000.00		1,20,100.00	Furniture, Dead Stock	42,32,619.00	
University Development Fund College Share	1,20,100.00		25,02,909.89	Library	8,65,401.00	
Poor Boys Fund	25,02,909.89		3,47,611.00	Machinery & Other Equipment	14,26,289.00	
College Student Welfare Fund	3,47,611.00		90,076.00	Computer & Other Equipment	11,53,943.00	
				Play Ground Development	36,925.50	
Loans (Liability)			1,27,54,323.80	Investments & Deposits		1,70,876.00
Central Office Loan			1,38,38,564.80	Deposit Electricity	39,930.00	
Opening Balance	1,27,54,323.80		10,84,241.00	Fixed Deposits	1,30,946.00	
Current Period	1,38,38,564.80					
				Current Assets		1,29,34,727.51
Current Liabilities			43,52,679.65	Advance	12,26,962.00	
Free Ship			62,013.50	Bank Accounts	1,13,75,449.54	
NT Freeship	62,013.50		14,045.00	Cash-in-Hand	90.00	
OBC Freeship	14,045.00		7,296.00	Cash	90.00	
SBC Freeship	7,296.00		15,328.00	Other Receivables	3,32,225.97	
SC Freeship	15,328.00		15,867.50	University Exam Grant Receivable	3,32,225.97	
ST Freeship	15,867.50		9,487.00			
Other Payables	9,487.00		6,39,163.80			
EBC Payable	6,39,163.80		1,56,700.00			
Medical Bill Payable	1,56,700.00		87,849.00			
Prizes Payable	87,849.00		10,845.00			
Retention Money	10,845.00		1,64,475.00			
Salary Payable	1,64,475.00		1,94,294.80			
Security Deposit Payable	1,94,294.80		25,000.00			
Salary Deductions	25,000.00		1,87,331.35			
Group Insurance	1,87,331.35		10,103.00			
Profession Tax	10,103.00		200.00			
Provident Fund Payable	200.00		1,77,028.35			
Scholarship	1,77,028.35		34,64,171.00			
Handicap Scholarship	34,64,171.00		1,790.00			
NT Scholarship	1,790.00		2,08,405.00			
OBC Scholarship	2,08,405.00		14,98,782.00			
Others Scholarship	14,98,782.00		99,643.00			
SBC Scholarship	99,643.00		9,590.00			
S.C Scholarship	9,590.00		11,04,226.00			
Shahu Maharaj Scholarship	11,04,226.00		47,000.00			
ST Scholarship	47,000.00		4,94,735.00			
	4,94,735.00					
Branch / Divisions (Payables)						
Carried Over		2,01,72,700.34	Carried Over			2,47,51,701.43




continued ...

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



Arts, Commerce & Science College, Nandgaon
Tal.- Nandgaon, Dist.- Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities		as at 31-Mar-2021		Assets		as at 31-Mar-2021	
Brought Forward			2,01,72,700.34	Brought Forward			2,47,51,701.43
Income and Expenditure Account				Branch / Divisions (Receivables)			
Opening Balance	89,80,107.67	45,79,001.09					
Current Period	(-)44,01,106.58						
Total			2,47,51,701.43	Total			2,47,51,701.43
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Place : Nashik
Date : 15-07-2021


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



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				Newspaper & Magazine Expenses	16,515.00		
Other Payables		1,22,05,922.00		UGC Grant-Expenses			41,989.00
Fee Anamat	25,28,892.00			Major Reasearch Recurring Exp	41,989.00		
Medical Bill Payable	20,10,040.00			Repairs & Maintenance			73,559.00
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			6,52,075.00
Student Medical Payable	9,250.00			Depreciation	6,52,075.00		
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	3,19,697.00			Fixed Deposits	1,30,946.00		
Profession Tax	15,97,406.00			Fixed Assets			1,19,619.00
Provident Fund Payable	84,800.00			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				Fee Anamat	24,21,760.00		
Advance	4,33,424.00		4,33,424.00	Medical Bill Payable	20,10,040.00		
Advance Paid to Staff	4,33,424.00			Providend Fund Loan	1,15,000.00		
Branch / Divisions (Payables)				Salary Payable	40,000.00		
Building Account Payable	5,900.00		25,60,837.00	Student Insurance [MVP]	24,600.00		
Junior College Account Payable	3,43,159.00			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)				DCPS Payable	9,44,086.00		
Ladies Hostel Receivable Account	13,490.00		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		



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



continued ...

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

Tal.- Nandgaon, Dist.- Nashik

Page No. 1

Trial Balance

1-Apr-2020 to 31-Mar-2021

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




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



continued ...

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

Page No. 2

Receipts		Trial Balance		Amount	
		1-Apr-2020 to 31-Mar-2021		Rs. Ps.	
		Payments		Total	
Total		1,17,36,863.50		1,17,36,863.50	
AS Per Our Report Of Even Date					
Place : Nashik Date : 15-07-2021				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College, Nandgaon
Tal- Nandgaon, Dist- Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		3,21,19,585.35	Direct Expenditure		3,48,99,988.10
Grants	2,93,79,118.80		Salary	3,15,63,559.00	
Fees Recd. From Student	25,22,915.50		Other Expenses	11,78,767.74	
Other Receipt	2,17,551.05		Office Exp.	1,58,350.00	
			ECA & Gymkhana Exp.	62,677.00	
			Repairs & Maintenance	1,04,567.00	
			UGC Grant-Expenses	2,87,567.00	
			Building Rent	30,000.00	
			Depreciation	15,14,500.36	
Excess of Expenditure over Income		27,80,402.75			
Total		3,48,99,988.10	Total		3,48,99,988.10

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANLVWT3096


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



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College , Nandgaon**
Tal- Nandgaon , Dist- Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account			
Trust Corpus Fund		32,07,646.23	32,07,646.23
College Awards Fund	32,07,646.23		
Sanstha Award Fund	5,000.00		
University Development Fund College Share	1,20,100.00		
Poor Boys Fund	26,11,727.23		
College Student Welfare Fund	3,80,743.00		
	90,076.00		
Loans (Liability)		1,53,20,136.80	1,53,20,136.80
Central Office Loan	1,53,20,136.80		
Opening Balance	1,27,54,323.80		
Current Period	25,65,813.00		
Current Liabilities		38,77,411.65	38,77,411.65
Free Ship			
NT Freeship	58,615.50		
OBC Freeship	13,424.00		
SBC Freeship	4,714.00		
SC Freeship	15,328.00		
ST Freeship	15,867.50		
Other Payables	9,282.00		
EBC Payable	4,71,477.80		
Prizes Payable	1,56,700.00		
Retention Money	48,177.00		
Salary Payable	1,64,475.00		
Security Deposit Payable	77,125.80		
Salary Deductions	25,000.00		
Provident Fund Payable	4,29,714.35		
Scholarship	4,29,714.35		
Handicap Scholarship	29,17,604.00		
NT Scholarship	1,790.00		
OBC Scholarship	1,98,085.00		
Others Scholarship	9,64,507.00		
SBC Scholarship	99,643.00		
S.C Scholarship	9,590.00		
Shahu Maharaj Scholarship	11,04,226.00		
ST Scholarship	47,000.00		
	4,92,763.00		
Income and Expenditure Account		17,98,598.34	17,98,598.34
Opening Balance	45,79,001.09		
Current Period	(-27,80,402.75)		
Total		2,42,03,793.02	2,42,03,793.02

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

UDIN-22041418ANLVWT3096



Place : Nashik
Date : 24-06-2022

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



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

Tal.- Nandgaon, Dist.- Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities					
Duties & Taxes			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			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.	25,641.00	
Prizes Payable	18,33,065.00		Functions & Festival	750.00	
Salary Payable	37,332.00		Gymkhana Exp.	20,076.00	
Student Insurance [MVP]	95,22,042.00		Newspaper & Magazine Expenses	7,515.00	
Student Medical Payable	9,280.00		Student Award & Gathering	8,695.00	
Student Welfare Fund (MVP)	2,68,850.00				
Salary Deductions			Repairs & Maintenance		1,10,877.00
College Teachers Society	1,13,96,510.00		Computer Maintenance	88,156.00	
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	8,79,769.36	
Income Tax Payable	1,08,095.00		Direct Income		3,315.00
LIC Payable	40,94,751.00		Fees Recd. From Student	3,315.00	
MVP Sevak Society Payable	2,89,192.00		Journals Fees	3,315.00	
Others Salary Deductions	17,87,008.00		Investments & Deposits		37,332.00
Profession Tax	67,659.00		Fixed Deposits	37,332.00	
Provident Fund Payable	24,25,686.00		Fixed Assets		11,15,142.36
University Funds Collection Account			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	
Current Assets			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	
			Medical Bill Payable	87,849.00	
Branch / Divisions (Payables)		48,27,752.00	Salary Payable	96,39,211.00	
Junior College Account Payable	30,69,411.00		Student Insurance [MVP]	9,280.00	
Non Grant Account Payable	1,94,998.00		Student Medical Payable	2,68,850.00	
Scholarship Payable Account	8,38,389.00		Student Welfare Fund (MVP)	10,220.00	
U G C Payable Account	6,46,712.00		Salary Deductions		1,11,54,127.00
University Account Payable	78,242.00		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	



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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Income Tax Payable	40,94,751.00
		LIC Payable	2,89,192.00
		MVP Sevak Society Payable	17,87,008.00
		Others Salary Deductions	67,659.00
		Profession Tax	64,500.00
		Provident Fund Payable	21,73,000.00
		University Funds Collection Account	5,73,479.16
		Ashwamedh Krida Prorata	1,572.00
		Corpus Fund	2,890.00
		Disaster Fund	11,805.00
		Eligibility Fees	1,88,700.00
		Environment Awareness Fees Paid	87,895.00
		Gymkhana / Uni. Sport Payable	57,654.00
		Student Aid Fund	15,305.00
		University Computer Registration Fee	18,160.00
		University Development Fund	1,60,948.16
		University Insurance	7,360.00
		University Registration Fee	21,190.00
		Current Assets	22,40,468.00
		Advance	22,40,468.00
		Advance Paid to Staff	22,40,468.00
		Branch / Divisions (Payables)	48,27,752.00
		Junior College Account Payable	30,69,411.00
		Non Grant Account Payable	1,94,998.00
		Scholarship Payable Account	8,38,389.00
		U G C Payable Account	6,46,712.00
		University Account Payable	78,242.00
		Closing Balance	37,28,180.17
		Bank P F	2,58,789.88
		Earn & Learn Bank (Bank Of Maharashtra)	2,275.00
		Non Salary Bank	7,74,362.95
		NSS Bank (Bank Of Maharashtra)	342.37
		Other Misc Bank	14,596.20
		Salary Bank	26,69,580.14
		State Bank Of India (Income Tax)	8,233.63
Total	7,02,34,810.68	Total	7,02,34,810.68
		AS Per Our Report Of Even Date	
Place : Nashik Date : 24-06-2022			
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

UDIN-22041418ANLWVT3096

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



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

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

Place : Nashik
Date : 24-06-2022

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

UDIN-22041418ANLVWT3096

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		33,69,546.00	Direct Expenditure		59,94,911.87
Fees Recd. From Student	32,91,455.00		Salary	58,86,712.00	
Other Receipt	78,091.00		Other Expenses	81,811.87	
			ECA & Gymkhana Exp.	8,029.00	
			Repairs & Maintenance	3,300.00	
			Depreciation	15,059.00	
Excess of Expenditure over Income		26,25,365.87			
Total		59,94,911.87	Total		59,94,911.87

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

UDIN-22041418ANLWGO4265




Place : Nashik
Date : 24-06-2022


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



Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Non Grant Account) , Nandgaon
Tal.- Nandgaon , Dist.- Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets		as at 31-Mar-2022	
Capital Account						
Trust Corpus Fund		12,58,991.00	Fixed Assets		1,26,460.00	1,27,971.00
Poor Boys Fund	12,58,991.00		Furniture , Dead Stock		1,511.00	
Sansitha Award Fund	2,72,055.00		Computer & Other Equipment			
University Deveopement Fund College Share	10,000.00					11,492.00
	9,76,936.00		Investments & Deposits		11,492.00	
			Fixed Deposits			
Loans (Liability)		1,07,46,515.50	Current Assets			3,29,812.60
Central Office Loan	1,07,46,515.50		Advance		19,704.00	
Opening Balance	78,81,249.50		Bank Accounts		3,10,108.60	
Current Period	28,65,266.00					1,15,36,230.90
			Income and Expenditure Account		89,10,865.03	
			Opening Balance		26,25,365.87	
			Current Period			
Total		1,20,05,506.50	Total			1,20,05,506.50
			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 UDIN-22041418ANLWGO4265	

Place : Nashik
Date : 24-06-2022

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



**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. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Provident Fund Payable				Internet Fees		370.00	
University Funds Collection Account	3,30,473.00			Lab Fee		1,100.00	
Ashwamedh Krida Prorata	2,06,360.00			Library Fee		50.00	
Corpus Fund	640.00			Magazine Fee		140.00	
Disaster Fund	1,290.00			TC Fee		1,200.00	
Eligibility Fees	2,660.00			Tuition Fee		8,635.00	
Gymkhana / Uni. Sport Payable	67,150.00			Other Receipt		198.00	
Student Aid Fund	40,360.00			Other Receipts		198.00	
University Computer Registration Fee	51,720.00			Capital Account			50.00
University Development Fund	4,085.00			Trust Corpus Fund		50.00	
University Insurance	32,225.00			Poor Boys Fund		50.00	
University Registration Fee	1,745.00						
	4,485.00						
Current Assets				Loans (Liability)			3,30,473.00
Loans & Advances (Asset)		50.00		Central Office Loan		3,30,473.00	
Computer Registration Fee		50.00					
				Current Liabilities			75,21,629.00
Branch / Divisions (Payables)				Other Payables		66,51,097.00	
Junior College Account Payable	40,256.00			Anamat Payable		48,000.00	
Scholarship Payable Account	5,39,151.00			Fee Anamat		32,57,380.00	
Senior College Account Payable	1,94,998.00			Prizes Payable		1,518.00	
				Salary Payable		32,79,084.00	
				Student Insurance [MVP]		7,745.00	
				Student Medical Payable		50,165.00	
				Student Welfare Fund (MVP)		7,205.00	
				Salary Deductions		6,64,172.00	
				College Teachers Society		2,16,439.00	
				Employee Welfare Fund		9,010.00	
				MVP Sevak Society Payable		16,700.00	
				Others Salary Deductions		16,150.00	
				Profession Tax		75,400.00	
				Provident Fund Payable		3,30,473.00	
				University Funds Collection Account		2,06,360.00	
				Ashwamedh Krida Prorata		640.00	
				Corpus Fund		1,290.00	
				Disaster Fund		2,660.00	
				Eligibility Fees		67,150.00	
				Gymkhana / Uni. Sport Payable		40,360.00	
				Student Aid Fund		51,720.00	
				University Computer Registration Fee		4,085.00	
				University Development Fund		32,225.00	
				University Insurance		1,745.00	
				University Registration Fee		4,485.00	
				Current Assets			190.00
				Advance			
				Advance Paid to Staff		140.00	
				Loans & Advances (Asset)		140.00	
				Computer Registration Fee		50.00	
						50.00	
				Branch / Divisions (Payables)			7,74,405.00
				Junior College Account Payable		40,256.00	
				Scholarship Payable Account		5,39,151.00	
				Senior College Account Payable		1,94,998.00	
				Closing Balance			
				Non Salary Bank		1,500.00	
				State Bank OF India(Non Grant)		3,08,608.60	
							3,10,108.60

Principal
Arts, Commerce & Science College
Nandgaon, Dist. Nashik



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

Page No. 3

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

Receipts	Total	Amount		Payments	Total	Amount	
		Rs.	Ps.			Rs.	Ps.
		1,49,48,184.47				1,49,48,184.47	

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

UDIN-22041418ANLWGO4265

Place : Nashik
Date : 24-06-2022


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

