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

Certified2 (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	01
	Excluding the salary	
2	Expenditure excluding salary component year wise during	02-05
	the last five year	
3	Highlight salary and Expenditure component on Audit sheet	05-64





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.

Affilliated 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.:

1202

-202

Date:

Consolidated Statement Expenditure Total the 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

Arts, Commerce & Science College

Nandgaon, Dist. Nashik (M.H.)

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

01040W

r. 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

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UDISE No.: 27200803404

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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 ExpSalary)
1	2020-21	37720112	34281694	5092380.4	4975899	42812492.4	3554899.4

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

FRN 101048W

CA. R. S. BASTE

PARTNER M. NO. 041418 10.06-2

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

Jr. 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.

Affilliated 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.:

1202

-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-	29652926.66	26367893	5198771	4865402	34851697.66	3618402.66

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

FRH-101040W

PARTNER M. NO. 041418

CA. R. S. BASTE

10.01-2

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

EREDACCO

Jr. 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

101040W

FREDACC

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

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

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

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

FRN 101040V

10.06-23

CA. R. S. BASTE PARTNER

M. NO. 041418

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

2017-2018

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R. S. BASTE & CO. CHARTERED ACCOUNTANTS 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

200		017 to 31-Mar-2018		Amount
Income		. Ps. Expenditure		Rs. Ps.
Direct Income				
	2,54,54,3			
Grants	2,28,97,717.00	Direct Expenditure		2,74,89,880.30
Fees Recd. From Student	22,98,724.00	Salary	2,30,06,537.00	
Other Receipt	2,57,956.03	Other Expenses	18,75,504.30	
		Office Exp.	3,99,364.00	
		ECA & Gymkhana	Exp. 3,76,484.00	
		Repairs & Maintena	ance 6,34,354.00	
		UGC Grant-Expens	ses 1,44,259.00	
		Building Rent	30,000.00	į.
		Depreciation	10,23,378.00	Primaria de la composición dela composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición de la c
Excess of Expenditure over Income	20,35,4	83.27		
Total	2,74,89,8	30.30	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	Shoot		
Liabilities		as at 31-N	Mar-2018	as at 3	1-Mar-2018
Liabilities	as at 31	-Mar-2018	Assets		La de la de
Capital Account			733013		99,66,173.92
Trust Corpus Fund	**	25,38,897.89	Fived Apente	39,30,920.42	
University Developement Fund College Share	25,38,897.89		Building Construction (UGC)	37,74,679.00	
Poor Boys Fund	22,07,290,89		Furniture , Dead Stock		
	2,41,531.00		Library	9,31,833.00	
College Student Welfare Fund	90,076.00		Machinery & Other Equipment	7,35,986.00	
ALLEGA CAMPA	- 1,51 6.60			5,55,830.00	
Loans (Liability)		1,58,23,682.80	Computer & Other Equipment	36,925.50	
Central Office Loan	1,58,23,682.80	1,30,23,682.80	Play Ground Development		1 1 1
Opening Balance	1,31,18,533.93				15,63,542.00
Current Period	27,05,148.87		Investments & Deposits	15,63,542.00	1 1 1 1 1 1 1 1
	27,03,148.87		Fixed Deposits	1.0,0-7	
Current Liabilities					84,10,885.39
Free Ship		32,20,829.15	Current Assets	9.92.036.00	
NT Freeship	2,36,946.00		Advance		
OBC Freeship	291.00		Bank Accounts	71,14,475.22	
SBC Freeship	2,09,586.00		Loans & Advances (Asset)	4,797.20	
SC Freeship	15,373.00		Deposit	4,797.20	
ST Freeship	2,153.00		Other Receivables	2,99,576.97	
	9,543.00		University Exam Grant Receivable	2,99,576.97	7
Other Payables	2,54,482.80		University Exam Grant Receivable		
Retention Money	1,64,475.00		Describ (District On the Land		
Salary Payable	90,007.80		Branch / Divisions (Receivables)		
Salary Deductions	2,36,511.35				40 40 000 50
Group Insurance	550.00		Income and Expenditure Account		16,42,808.53
LIC Payable			Current Period	20,35,483.27	
Others Salary Deductions	46,971.00		Opening Balance	(-)3,92,674.74	4
Profession Tax	18,000.00				
Provident Fund Payable	8,962.00				
Scholarship	1,62,028.35		A 200		
	24,58,201.00			" a 2 " a 2	
Handicap Scholarship	1,790.00				
NT Scholarship	6,379.00				A 4
OBC Scholarship	9,28,471.00		The state of the s		1 2 4 4
Others Scholarship	85,526.00				
SBC Scholarship	9,590.00				
S.C Scholarship	9,90,399.00	0			
Shahu Maharaj Scholarship					200
ST Scholarship	47,000.00	-			
	3,89,046.00		n		
University Funds Collection Account	34,688.00		30 1 8		
Eligibility Fees	34,688.00				
			and the second s		100
Branch / Divisions (Payables)			A2 A2		
		17.2			
Total		2 15 92 400 04	T-4-1		1 2 1 1 2 2
		2,15,83,409.84	Total		
	4.4		AS Per Our Report Of Even Date		2,15,83,409.8
		915	AG FOI OUI REPORT OF EVEN Date		
				R.S.Baste & Co.	1
			S. BASTE &	mo.baste a Co.	
그 얼마 바다 하다 되다. 그 이 그 그 어머니는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		0.00	8.	Chartered Accountants	
				Diate II	
			(* F.R.N.)*	Digitally signed by	
			C 101040W "	RAJARAM SHIVAJI BA	
Place : Nashik			(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MOVIVAINI SHIANTI BY	STE
Date: 09-06-2018		v. 10	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	R.S.Baste	
그런 마다가 전쟁을 받는 것들이 없는 사람이 되었다.		1 1	P. 101040W &	Partner	





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

Page No. 1

A CANADA		Trial Ba 1-Apr-2017 to :			Amount
eceipts		Amount			Rs. Ps.
pening Balance			Payments		
		31,94,789.84			
ank P F	9,91,506.00				2,30,06,537.00
lon Salary Bank	626.00		Salary	1,81,08,684.00	
alary Bank	6,92,953.01		Teaching Staff	15,26,694.00	
tate Bank Of India (Income Tax)	14,35,221.20		Assistant Grade Pay -PPS	57,29,769.00	
(ale bank of mola (moonle rax)	74,483.63		Basic - PPS	98.60,045.00	
irect Income			Dearness Allowance- PPS	7,17,296.00	
Fees Recd. From Student	The state of the s	2,49,05,078.03	H.R.A PPS	40.800.00	
Admission Fee	16,97,437.00		Special Pay - PPS	2,34,080.00	
ECA Fee	12,210.00		Travelling Allowance - PPS	22.03,186.00	
Exam Fee	8,44,281.00		Non Teaching Staff		
Gymkhana Fee	30,949.00		Assistant Grade Pay - AS	1,72,939.00 6,98,470.00	
I-Card Fee	18,620.00		Basic - AS	12.00.412.00	
Journals Fees	13,005.00		Dearness Allowance -AS	86,888.00	
Lab Breakage	69,325.00		H.R.AAS		
Lab Fee	7,520.00		Travelling Allowance -AS	44,477.00	
Library Fee	39,185.00		Peon & Others	26,94,667.00	
Medical Fee	75,860.00		Assistant Grade Pay -PO	1,71,577.00	
Other Fees	27,522.00		Basic -PO	9,02,597.00	
Seminar Fee	46,232.00		Dearness Allowance -PO	14,80,572.00	
TC Fee	6,000.00		H.R.APO	1,07,067.00	
Tuition Fee	48,830.00		Travelling Allowance- PO	32,854.00	
Wear & Tear Fee	4,14,548.00				
Grants	43,350.00		Building Rent		30,000.0
Fee Grant	2,31,50,217.00		College Building Rent	30,000.00	7.76
PTW Fee Grant	3,045.00			The second second	
Govt. Grant	3,045.00		Office Exp.		3,99,364.
Salary Grant	2,30,84,494.00		Internet Expenses	10,911.00	
University & Other Grants	2,30,84,494.00		Postage	7,355.00	1, 1 11 11
University & Other Grants	62,678.00		Printing & Binding	2,41,471.00	
Other Receipt	62,678.00		Stationery	1,25,232.00	
Bank Interest	57,424.03		Telephone Expenses	20,395.00	
	50.03			(
Intrest On Fix Deposite	39,120.00		Other Expenses	. 2 * *	14,02,657.
Other Receipts	18,254.00		- Affiliation Fees	26,800.00	14,02,037.
Original diseases			Audit Fees	48,380.00	
Capital Account		1,20,336.0		Ø1,016.50	100
Trust Corpus Fund	1,20,336.00		Electricity Bill	2,81,980.00	
Poor Boys Fund	8,670.00		Exhibition Expenses	4,500.00	
University Developement Fund College Share	1,11,666.00		Garden Exp	3,037.00	
			Gas Expenses		
Loans (Liability)		35,87,658.0		4,350.00	
Central Office Loan	35,87,658.03	1 A	I-Card Exp.	,500.00	2
			Medical Exp.	27,635.00	
Investments & Deposits		14,62,309.0	Misc. Exp.	6.439.0	
Fixed Deposits	14,62,309.00	X X	NAAC Exp	21,454.0	
그렇게 하게 되었어요 하는데 그는 것이 없는데 그렇게 되었다.			N.S.S. Exp	5,50,416.8	
Fixed Assets		7,93,840.0	Other Expenses	12,000.0	
Computer & Other Equipment	2,99,186.00		Peon Uniform & Washing Allowance	43,138.0	
Furniture , Dead Stock	4,01,463.00		Professional Fees	26,200.0	0
Library	55,609.00		Registration Exp.	15,812.0	0
Machinery & Other Equipment	37,582.00		Hemuneration Expenses	1,840.0	0
	5.,502.00		Sanitation FR N \ \ \ \	8,860.0	
Current Liabilities		2,69,37,716.0		20,826.0	
Duties & Taxes	9,060.00		Seminar & Training Exp. (2 101040W)	6,580.0	0
TDS	9,060.00		Software Maintenance	09.917.0	0
Other Payables	1.59.98,554.00		Transport & Octroi Expences	25,140.0	
41	1,59,98,554.00		Travelling Exp.	1,900.0	10
NU	A 6016	1		67,270.0	
Principal	Ser ec	•		(01,270.0	
Arts,Commerce & Science C	college (S Manageon	151			continue

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

Page No. 2

eceipts		1-Apr-2017 to Amount	31-Mar-2018	2	Amount
Anamat Payable		Rs. Pe	Payments	/	Rs. Ps.
Bills Payable	3,720.00	3.	Water Bill	22,666.00	2 2
Fee Anamat	1,23,910.00		Water Bill		404 60
Insurance Payable	22,05,919.00		ECA & Gymkhana Exp.		3,76,484.00
Salary Payable	1,06,635.00		ECA Exp.	22,738.00	
Student Insurance [MVP]	1,34,83,556.00		Gymkhana Exp.	1,73,204.00	
Student Medical Payable	9,940.00		Newspaper & Magzine Expenses	25:575.00	
Student Welfare Fund (MVP)	54,934 00		Student Award & Gathering	1,51,967.00	
Salary Deductions	9,940.00		Student Award & Gathering		
College Teachers Society	1,01,64,553.00		Repairs & Maintenance		6,34,354.00
Employee Welfare Fund	28,98,554.00		Building Repairs & Maintenance	91,940.00	1 1
Group Insurance	25,680.00		Computer Maintenance	4.93.833.00	
Income Tax Payable	54,111.00		Machinery Maintenance	6,570.00	
LIC Payable	16,72,200.00		Other Repairs & Maintenance	3,43,011.00	
Others Salary Deductions	6,18,507.00		- and respons a maintenance	Control of the contro	- 2
Profession Tax	32,070.00		Depreciation		7,93,840.00
Provident Fund Payable	75,900.00		Depreciation	,93,840.00	,,.
Sevak Society	23,96,554.00			(,,50,540.00	
University Funds Collection Account	23,90,977.00		Direct Income		20,322.00
Ashwamedh Krida Prorata	7,65,549.00		Fccs Recd. From Student	20,322,00	20,022.00
Corpus Fund	25,490.00		Tuition Fee		
Disaster Fund	8,480.00		i dillott i 88	20,322.00	
Eligibility Fees	16,980.00		Investments & Deposits		45 50 540 55
Gymkhana / Uni. Sport Payable	2,14,730.00		Fixed Deposits	45.00.540.55	15,63,542.00
Student Aid Fund	92,285.00		- ince Deposits	15,63,542.00	
University Computer Registration Fee	8,575.00	_	Fixed Assets	2	1 L
University Developement Fund	25,550.00	/	Computer & Other Equipment		18,56,221.00 راجارور
University Registration Fee	3,63,984.00	5	Furniture , Dead Stock	1,53,850.00	
,	9,475.00	(Library	17,01,755.00	20 41
Current Assets				616.00	/
Advance		12,31,798.97	Capital Account		
Advance Paid to Staff	10,77,707.00		Trust Corpus Fund		69,370.04
Loans & Advances (Asset)	10,77,707.00		Poor Boys Fund	69,370.04	
Deposit (Asset)	10,000.00		University Development	5,600.00	
Other Receivables	10,000.00		University Developement Fund College Share	63,770.04	
	1,44,091.97			3.04	
TDS Receivable	6,896.00		Loans (Liability)		9,41,502.13
University Exam Grant Receivable	1,37,195.97		Central Office Loan	9,41,502.13	3,41,502.13
Demands (Division of the control of			Command I I - b 1144	0,71,002.13	
Branch / Divisions (Payables)		41,04,978.00	Current Liabilities		0.70.05.00
Scholership Payable Account	13,00,000.00	. 1,04,570.00	Duties & Taxes	0.000.00	2,79,35,808.00
U G C Payable Account	4,49,628.00		TDS	9,060.00	
University Account Payable	23,55,350.00		Other Payables	9,060.00	
			Anamat Payable	1,60,73,615.00	
Branch / Divisions (Receivables)		16,26,114.1	Bills Payable	3,720.00	
Junior College Receivable Account	11,23,397.13	10,20,114.1	Deposit Fayable	1,23,910.00	
Non Grant Receivable Account	3,72,701.00		Fee Anamat	10,000.00	10
NSS Account Receivable	1,15,770.04		Insurance Payable	22,05,919.00	
University Receivable Account			Medical Bill Payable	1,06,635.00	
	14,246.00		PTW/STW Exam Fee Payable	1,29,996.00	6
	1 1		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 //o-/	9,940.00	17
			College Teachers Society (* F.R.N.)	1,10,91,323.00	1 1 1 1 1
			Employee Welfare Fund	28,98,554.00	1 2 4
레이크 등 전 경찰 시험과 발표되다 하는 이 동.			Group Insurance	20,30,354.00	
4	Tree.		Income Tax Payable	25,680.00	150
400			LIC Devicts	53,561.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Principal	Smerce &		- COACCOO.	16,72,200.00	100
Arte Commence & O.	18/M	- C- 6	2 204 8 43	5,71,536.00	
Arts, Commerce & Science College Nandgaon-423106(Dist.Nashik)	S nondennon S	94	P. 43 688 - 2085 331 / 2085 331		continued
	A DI TANA		B WITARI		Continued

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

Page No. 3

	Trial B	alance		Amount
Receipts	1-Apr-2017 to Amount	31-Mar-2018		Rs. Ps.
	Rs. Ps.	Payments	14.070.00	1, 1, 1
		Others Salary Deductions	75,900.00	
		Profession Tax	33.88,845.00	
	· .	Provident Fund Payable	23,90,977.00	1.0
		Sevak Society	7,61,810.00	
		University Funds Collection Account	7,61,810.00	1
		Ashwamedh Krida Prorata	25,490.00	1 3 1
		Corpus Fund	8,480.00	
		Disaster Fund	16,980.00	
	- 49	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 Computer Registration 1 co	3,63,984.00	
	-	University Registration Fee	9,475.00	
		University Registration Fee		
	7	Current Accets		12,52,164.00
		Current Assets Advance	12,45,268.00	
	1		12,45,268.00	
		Advance Paid to Staff	6,896.00	
		Other Receivables	6,896.00	
		TDS Receivable	6,896.00	
				14,55,350.00
		Branch / Divisions (Receivables)		14,55,550.00
	. 1	Junior College Receivable Account	10,42,649.00	
		Non Grant Receivable Account	3,72,701.00	
		NSS Account Receivable	40,000.00	
	441	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
	n -	Bank P F	30.00	
	X * * X	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	
		AS Per Our Report Of Even Date	Total	6,79,64,618.04
맛이 살아가는 맛 없어지 하는 것이 하는 것이 하는 것이 없다.				
		2720	R.S.Baste & Co.	
		S. BASTE &	Chartered Accountants	
		//^:/		
		(L) FDM \Y	Digitally signed by	
		(* (r.k.n.) *)	DA IADAAA GOOGA	
		(全 TU1040W /s)	RAJARAM SHIVAJI BAST	E
Place: Nashik	,	101040W) *	R.S.Baste	
Date : 09-06-2018		The wife	Partner	1 1 2 2 3 3
교회 및 즐겁게 맞았다. 그 그리는 그렇게 모든 사람들이 모든 게 되었다.		POACCOUNT		
			M.No.041418	I



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

eceipts		1-Apr-2017 to Amount	31-Mar-2018		Amou
pening Balance			Payments		Rs. P
pening balance					100
GC Bank	5,25,887.00	5,25,887.00			
irect income	0,20,007.00		Other Expenses		14,278.0
Other Receipt	1	9,461.00	Audit Fees	8,378.00	
Bank Interest	9,461.00	,	Professional Fees	5,900.00	
Other Receipts	7,966.00		riolessional rees	5,500.00	
Other neceipts	1,495.00		UGC Grant-Expenses		1,44,259.
name (I lability)			B.C.U.D Recurring Exp	60,000,00	1,11,200.
pans (Liability)		4,49,628.00	Chemicals & Glassware (U.G.C)	25,847.00	
Central Office Loan	4,49,628.00	1,10,020.00	Contingency (UGC)	21,512.00	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Field France (U.C.C.)	18.880.00	
xed Assets		3,39,967.00	Field Expenses (U.G.C)		
Books & Journals (UGC)	3,148.00	3,33,307.00		13,020.00	
Computer & Other Equipment	71,367.00		Travel Expenses UGC	5,000.00	
Equipment UGC	39,717.00		Denve sisting		
Furniture , Dead Stock	17,946.00		Depreciation		2,29,538.
Library	47.928.00	20	Depreciation	2,29,538.00	
Machinery & Other Equipment	1,59,861.00		E 107	2.7	
, = =	1,59,661.00		Direct Income		2,52,500.0
urrent Assets			Grants	2,52,500.00	
Advance		76,765.00	University & Other Grants	2,52,500.00	
,	76,765.00		UGC Grant	2,52,500.00	
Advance Paid to Staff	76,765.00				
man oh (Dhalalama (Darrahlan)			Fixed Assets	1	1,09,430.0
ranch / Divisions (Payables)	.E	4,49,628.00	Books & Journals (UGC)	3,148.00	
Senior College Account Payable	4,49,628.00	2	Equipment UGC	39,717.00	
			Library	26,848.00	110=39
ranch / Divisions (Receivables)	P 11	8,95,901.00	Machinery & Other Equipment	39,717.00	x 10 = 37
Non Grant Receivable Account	4,17,523.00	1, 1			43688
Senior College Receivable Account	4,78,378.00		Loans (Liability)	-	4,17,523.0
			Central Office Loan	4,17,523.00	1,11,02010
			Current Assets		2,54,331.0
			Advance	2,54,331.00	2,54,551.0
			Advance Paid to Staff	2,54,331.00	
		9	Branch / Divisions (Receivables)		
			Non Grant Receivable Account		8,67,151.0
		37.	Senior College Receivable Account	4,17,523.00	
			Serilor College Necelvable Account	4,49,628.00	
			Branch / Divisions (Payables)		
		1	Senior College Account Payable	4,49,628.00	4,49,628.0
			Closing Balance	4,49,628.00	
			1000 a		8,599.0
			UGC Bank	7 \\ 0 500 00	
			11 / 1. R At \	0,599.00	
			101040W	4	





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

Page No. 2

Receipts	1-Apr-2017 to 31-Mar-2018 Amount Rs. Ps. Payments		Amount Rs. Ps. 27,47,237.00
Place : Nashik Date : 09-06-2018	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Total	

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



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-Art-2017 to 31_Mar_2018

Income	1-Apr-2017 to Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income Fees Recd. From Student 29,84,927.00 Other Receipt 2,41,910.00 Grants 52,160.00 Excess of Expenditure over Income	10.00	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	43,15,689.00 2,75,099.84 25,720.00 800.00 29,190.00
Excess of Experiorative over income	13,67,501.84		
Total	46,46,498.84	Tota	1 46,46,498.8

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





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

Liabilities		Balance	Sheet		
Liabilities			Mar 2018		
OHal Assaurat	as at 31-1	Mar-2018	Assets	as at 3	1-Mar-2018
Capital Account			Assets		
Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	7,82,575.00 1,77,270.00 6,05,305.00	7,82,575.00	Fixed Assets Furniture , Dead Stock Computer & Other Equipment	1,92,744.0 11,662.0	
Loans (Liability)	, , , , , , , , , , , , , , , , , , , ,			2	9,974.00
Central Office Loan Opening Balance	8,36,750.50	8,36,750.50	Investments & Deposits Fixed Deposits	9,974.0	
Current Period	30,42,443.50 22,05,693.00		Current Assets Advance	29,564.0	
Current Liabilities			Bank Accounts	9,04,278.1	
Salary Deductions Employee Welfare Fund	9,715.00	9,715.00	State Bank OF India(Non Grant)	9,04,278.1	
Profession Tax	9,550.00 165.00		Income and Expenditure Account Current Period Opening Balance	13,67,501.8 (-)8,86,683.5	
Total					
		16,29,040.50	Total	real and a given	16,29,040.50
		122	AS Per Our Report Of Even Date		
			BASTE	R.S.Baste & Co. Chartered Accountants	
			(5)	Digitally signed by	
			* F.R.N. *	RAJARAM SHIVAJI BAS	STE
Place : Nashik			2 10104011	R.S.Baste	
Date: 09-06-2018			101040W 2	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 Trial Balance

Page No. 1

		1-Apr-2017 to 3 Amount				
eceipts		Rs. Ps. I	Payments		No. 10.	
pening Balance		2,250.00	aymond			
		2,230.00			100	
ash	2,250.00				43,31,738.00	
			Salary	18,28,342.00		
rect Income	9	32,84,997.00	C.H.B Salary	1,69,392.00		
Fees Recd. From Student	29,90,927.00		PF Management Share	5,21,866.00		
Admission Fee	31,252.00	*	Teaching Staff	1,76,500.00	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Admission Form Fee	87,940.00		Basic - PPS	2,40,940.00		
College Exam Fee	2,31,634.00		Dearness Allowance- PPS	88.260.00		
ECA Fee	2,05,551.00	1 9	Dearness Pay - PPS	13.240.00		
Exam Fee	78,526.00	20	H.R.A PPS	2,926.00		
Gymkhana Fee	4,880.00		Travelling Allowance - PPS	4,05,535.00		
I-Card Fee	16,295.00		Non Teaching Staff	1,14,824.00		
IT Fee	1,75,800.00	.41	Basic - AS	62,202.00	0 90 3	
Lab Fee	14,945.00		Dearness Allowance -AS			
Library Fee	32,045.00		Dearness Pay - AS	8,826.00		
Magazine Fee	12,200.00		H.R.AAS	5,421.00		
Medical Fee	55,556.00		Other Allowance-AS	1,662.00		
MVP Pattern Fee	2,75,250.00		Special Pay- AS	2,10,000.00	file and the second	
Other Fees	95,922.00		Travelling Allowance -AS	2,600.00		
Tuition Fee	16,58,851.00		Peon & Others	14,06,603.00		
Wear & Tear Fee	14,280.00		Basic -PO	8,71,892.00		
Grants	52,160.00		Dearness Allowance -PO	3,71,930.00		
University & Other Grants	52,160.00		H.R.APO	39,784.00		
Other Grant	52,160.00		Other Allowance-PO	1,01,122.00		
Other Receipt	2,41,910.00		Travelling Allowance- PO	21,875.00		
Intrest On Fix Deposite	2,26,046.00					
Other Receipts	10,667.00		Other Expenses		2,75,099.84	
Salary Recovery	5,197.00		Audit Fees	15 ,930.00		
Salary necovery	3,137.00		Bank Commission	3,795.84		
		16.049.00		1,10,848.00		
irect Expenditure	16,049.00	10,045.00	Garden Exp	115.00		
Salary			Misc. Exp.	20,581.00		
PF Management Share	16,049.00		Other Expenses	17,205.00	1	
		4 00 005 0	The state of the s	6,950.00		
apital Account		1,36,895.0	Remuneration Expenses	70,600,00		
Trust Corpus Fund	1,36,895.00		Samaj Day Exp.	21,815.00		
Poor Boys Fund	15,120.00		Travelling Exp.	260.00		
University Developement Fund College Share	1,21,775.00		Travelling Exp.	(
Statistically Development			SOA A O		25,720.00	
oans (Liability)		14,44,983.0	ECA & Gymkhana Exp.	25,720.00		
Central Office Loan	14,44,983.00		ECA Exp.	(5,720.00	1 1 1 1 1 1 1 1 1 1 1 1	
Gentral Office Loan				/	800.00	
		43,20,932.0	Repairs & Maintenance	- Ann an		
rvestments & Deposits	43,20,932.00	, ,	Other Repairs & Maintenance	800.00		
Fixed Deposits	45,20,302.00					
		29 190 0	0 Depreciation	2 1 2 2 2 2 2	29,190.0	
ixed Assets	7,774.00	20,100.0	Depreciation	29,190.0)	
Computer & Other Equipment				1		
Furniture, Dead Stock	21,416.00		Direct Income BASTE &		6,000.0	
		T4 00 500	Fees Recd. From Student	6.000.0	0	
urrent Liabilities		71,83,536.0	// 5/	6,000.0		
Other Payables	64,59,289.00		1/4/ 504 1:1	0,000.0		
	28,15,621.00	* 9	* F.R.N. *	1	9,974	
Fee Anamat	1,02,599.00		Investments & Deposits Fixed Deposits	0.074		
Insurance Payable	35.05.099.00		Fixed Deposits	9,974.	00	
Salary Payable	2,320.00				7 (L. a. 6.)	
Student Insurance [MVP]	31,300.00		Loans (Liability)		36,50,676	
Student Medical Payable	2,350.00		Central Office Loan	36,50,676	00	
Student Welfare Fund (MVP)	5,31,772.00					
Coloni Deductions						
		A orce & &			continue	
Principal Arts, Commerce & Science (Nandgaon-423106(Dist.)	Callone	18			54,	
A Commerce & Science	College	Mendgaon S				
AID, CONTRIBUTION ACCOUNTS !	lashik)	Name of	A TOTAL STATE OF THE STATE OF T			
Mandagon-423 100(Disc)		10				

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

Page No. 2

3,28,085.00 3,800.00 10,200.00		Payments		,	Rs. Ps.
3,800.00 10,200.00		rayments			
3,800.00 10,200.00					
10,200.00					74,15,356.00
		Current Liabilities	77		14,10,000.00
		Other Payables	v 3 o 100	66,32,916.00	
41,175.00	4	Bank Over Draft		56,794.00	
1,48,512.00		Fee Anamat		28,15,621.00	
1,92,475.00		Insurance Payable		1,02,599.00	
6,390.00			-	36,21,932.00	
2,090.00				2,320.00	
4,260,00		Student Medical Payable		31,300.00	
70,700.00				2 350 00	
			. 1		
4,650.00					
		Provident Fund Payable		1,70,425.00	
	2,38,493.00	Scholarship		24,000.00	
2,30,000.00		Others Scholarship	1	24,000.00	
2,30,000.00			5 4 5 5		
50,000.00					
8,493.00					
	35,25,030.00	University Developement Fund		39,885.00	- 1
3,72,701,00		University Registration Fee		4,850.00	
		, , ,			
		Current Accete			8,493.00
27,34,000.00			1	8 493 00	,
		I DS Receivable		8,493.00	
12				4	102 (2000)
		Branch / Divisions (Payables)		1	35,25,030.00
		Senior College Account Payable		3,72,701.00	
			-	4,17,523.00	
			J. 100 J.		
				27,01,000.00	
					9,04,278.1
		State Bank OF India(Non Grant)		9,04,278.16	
	2,01,82,355.0	0	Total		2,01,82,355.
		AS Per Our Report Of Even Date			
		1075	R.S.Baste &	Co.	1
		EASIE &			
		1/6:/	Chartered A	ccountants	1
			Digitally	igned by	
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		1 ADADADA (CO	RAIARAN	SHIVA II RAS	TF
		(12/ 10104084 /E)	MOMINAIN	באט ונידעוו ופן	
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	R.S.Baste		
		TEO CIM			12 4 2 2
	1000000	TEDACCO		1.6	1
	2,090.00 4,260.00 70,700.00 54,625.00 3,285.00 6,390.00 39,885.00 4,850.00	2,090.00 4,260.00 70,700.00 54,625.00 3,285.00 6,390.00 39,885.00 4,850.00 2,30,000.00 50,000.00 60,000.00 60,000.00 8,493.00 3,72,701.00 4,17,523.00 27,34,806.00	2,090.00 4,260.00 70,700.00 54,625.00 3,285.00 6,390.00 39,885.00 4,850.00 2,30,000.00 2,30,000.00 60,000.00 60,000.00 60,000.00 8,493.00 3,72,701.00 4,17,523.00 27,34,806.00 35,25,030.00 37,24,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 2,30,000.00 4,17,523.00 27,34,806.00 3,72,701.00 4,17,5	2,090.00 4,260.00 70,700.00 54,625.00 3,285.00 6,390.00 39,885.00 2,30,000.00 2,30,000.00 60,000.00 60,000.00 60,000.00 8,493.00 3,72,701.00 4,17,523.00 27,34,806.00 27,34,806.00 2,30,82,355.00 20,1,82,355.00 4,850.00 2,01,82,355.00 3,285.00 5,000.00 60	2.090.00 4,260.00 70,700.00 51,262.00 3,285.00 3,285.00 6,390.00 39,885.00 4,850.00 2,30,000.00 2,30,000.00 2,30,000.00 2,30,000.00 60,000.00 60,000.00 60,000.00 60,000.00 8,493.00 8,493.00 3,72,701.00 4,17,523.00 27,34,806.00 2,01,82,355.00 3,72,701.00 4,17,523.00 27,34,806.00 2,01,82,355.00 3,100,000 2,01,82,355.00 3,100,0





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

Income & Expenditure Account

	1-Apr-2018 to Amount			Amount
Income		Expenditure		Rs. Ps.
Direct Income	2,99,72,121.00			
Grants	2,76,23,417.00	Direct Expenditure		2,96,52,926.66
Fees Recd. From Student	20,95,849.00	Salary	2,63,67,893.00	
Other Receipt	2,34,855.00	Other Expenses	18,02,545.66	
Building Rent Received	18,000.00	Office Exp.	2,03,283.00	
1 44. 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>		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			
	2,33,72,121.00	Total	9 1	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





M.No.041418

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

			n , Dist Nashik			
Liabilities		as at 31-	e Sheet		Maria de la compansión de	
Liabilities	as at 31	-Mar-2019	Assets		as at 31	-Mar-2019
Capital Account		1	ASSELS			
Trust Corpus Fund		20 42 005 00	Fixed Assets			93,45,515.9
	28,43,965,89	20,40,000.03	Building Construction (UGC)		39,30,920.42	
Sanstha Award Fund	1,20,100.00				34.27.483.00	
University Developement Fund College Share	23,52,578.89		Furniture , Dead Stock		8,51,096.00	
Poor Boys Fund	2,81,211.00		Library		7,64,633.00	
College Student Welfare Fund	90,076.00		Machinery & Other Equipment		3,34,458.00	
	30,076.00		Computer & Other Equipment			
Loans (Liability)			Play Ground Development		36,925.50	
Central Office Loan	1 50 01 000 00	1,52,21,028.80				
Opening Balance	1,52,21,028.80		Investments & Deposits		1 1	17,23,573.0
Current Period	1,58,23,682.80		Deposit Electricity		39,930.00	
	6,02,654.00		Fixed Deposits		16,83,643.00	
Current Liabilities				1.0		
Free Ship	. 1	29,83,218.65	Current Assets			86,55,510.2
OBC Freeship	32,358.50		Advance		11,44,174.00	
SBC Freeship	5,382.00		Bank Accounts		72,81,678.26	
SC Freeship	15,373.00		Cash-in-Hand		582.00	
	2,060.50		Cash	1,110,00		
ST Freeship	9,543.00		Other Receivables		582.00	
Other Payables	2,22,482.80				2,29,075.97	
Retention Money	1,64,475.00		University Exam Grant Receivable		2,29,075.97	
Salary Payable	58.007.80					
Salary Deductions	2,38,901.35		Branch / Divisions (Receivables)			
Employee Welfare Fund					- 4	
Group Insurance	2,390.00		Income and Expenditure Account	10 P	5 7 25 2	13,23,614,1
LIC Payable	550.00		Opening Balance		16.42.808.53	10,20,014.13
Others Salary Deductions	46,971.00		Current Period		(-)3,19,194.34	
Profession Tax	18,000.00				(-)3,19,194.34	
Provident Fund Payable	8,962.00			2	4	
	1,62,028.35				1	
Scholarship	24,89,476.00			4	1.00	
Handicap Scholarship	1,790.00			A 2		
NT Scholarship	9,690,00					
OBC Scholarship	9,56,300.00	8.7				
Others Scholarship	85,526,00					
SBC Scholarship						
S.C Scholarship	9,590.00			2 2	91.	
Shahu Maharaj Scholarship	9,69,316.50					
ST Scholarship	47,000.00				1	
31 Scholarship	4,10,263.50			1		
Branch / Divisions (Payables)				at 1		
Total		2,10,48,213.34	Total			
				the second second second		0.40.40
	0.0		AS Per Our Report Of Even Date			2,10,48,213.3
			S. BASTE &	R.S.Baste & Co.	- 2 % 3	
		- 61	5.000	Chartered Accou		
			1/00/	- Tartered Accor	ntants	
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ace : Nashik			E 101040W &	RAJARAM SH	IVA II RACT	E
ate: 17-06-2019			13/	Den-	ו כאם וטייי	L
			To with	R.S.Baste		
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Arts,Commerce & Science College (Senior Account) , Nandgaon Tal.- Nandgaon , Dist.- Nashik Trial Balance

Receipts		1-Apr-2018 to Amount	31-War-2019		
Opening Balance			Payments		Amoun Rs. Ps
Bank P F		33,93,374.57			na. Ps
	30.00	, , , , , , , , , , , , , , , , , , , ,			
Non Salary Bank	18,66,211.74				
Salary Bank			Salary		2,63,67,893.0
State Bank Of India (Income Tax)	15,13,305.20 13,827.63		Teaching Staff Assistant Grade Pay -PPS	2,13,39,839.00	_,_,_,
Direct Income			Basic - PPS	16,44,000.00	
Fees Recd. From Student		2,91,22,325.00	Dearness Allowance- PPS	72,72,448.00	
Admission Fee	16,00,404.00		H.R.A PPS	1,13,65,983.00	
Computer Fee	10,610.00	, A	Other Allowance -PPS	7,76,448.00	
ECA Fee	3,120.00		Special Pay - PPS	20,400.00	
Fine & Other Fee	3,02,044.00		Travelling Allowance - PPS	20,400.00	
Gymkhana Fee	27,498.00		Non Teaching Staff	2,40,160.00	
Internet Fees	31,685.00	5 V	Assistant Grade Pay - AS	21,44,491.00	
Journals Fees	65,060.00		Basic - AS	1,29,000.00	
Lab Breakage	66,690.00		Cash Allowance -AS	8,43,875.00	
Lab Fee	20,495.00		Dearness Allowance -AS	4,000.00	
Library Fee	35,505.00	- 0	Dearness Pay - AS	9,84,276.00	
	46,220.00		H.R.AAS	77,896.00	
Other Fees	2.84.869.00			72,244.00	
TC Fee	38,070.00		Special Pay- AS	2,000.00	
Tuition Fee	5,95,518.00		Travelling Allowance -AS	31,200.00	
Wear & Tear Fee	73.020.00		Peon & Others	28,83,563.00	
Grants	2,74,68,940.00		Assistant Grade Pay -PO	1,86,500.00	
Govt. Grant	2,69,01,786.00		Basic -PO	9,30,240.00	
Salary Grant	2,69,01,786.00		Dearness Allowance -PO	16,21,461.00	
University & Other Grants	5,67,154.00		H.R.APO	1,10,534.00	
B.C.U.D Grant			Travelling Allowance- PO	34,828.00	
Earn and Learn Grant	33,977.00			04,028.00	
University Grant	63,665.00		Building Rent		
Other Receipt	4,69,512.00		College Building Rent	(22.222.22	30,000.00
	34,981.00			(30,000.00	
Bank Interest	61.00		Office Exp.		
Other Receipts	34,920.00		Internet Expenses		2,03,283.00
Building Rent Received	18,000.00		Postage	000.00	
			Printing & Binding	580.00	
irect Expenditure		39,757.00	Stationery	99756.00	
ECA & Gymkhana Exp.	4,624.00		Telephone Expenses	88,860.00	
Student Award & Gathering	4,624.00	, ,		" (7,087.00	
Other Expenses	35,133.00		Other Expenses		
Electricity Bill	35,133.00		Advertisement Exp.		13,30,463.2
Clotholy Dill	35,133.00		Affiliation Fees	\$6,030.00	13,30,463.2
anital Assessed		2 05 000 00		1.02,200.00	
apital Account		3,05,988.00	Audit Fees	63 720 00	
Trust Corpus Fund	3,05,988.00	1 4 1 1 1 1 1	Avishkar Expenses	63,720.00	
Poor Boys Fund	40,600.00		Bank Commission	6,000.00	
Sanstha Award Fund	1,20,100.00		College Exam Exp	7,739.22	
University Developement Fund College Share	1,45,288.00		Earn & Learn Exp.	2,981.00	
				¥1,37,700.00	





Loans & Advances (Asset)

1,600.00

continued ...

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

Tal.- Nandgaon , Dist.- Nashik Trial Balance Page No. 2 1-Apr-2018 to 31-Mar-2019 Receipts Amount Amount Rs. Ps. Payments Loans (Liability) Rs. Ps. Educational Exp. Central Office Loan 12,800,00 7,86,643.00 Electricity Bill 7,86,643.00 3.08.880.00 Environment Awareness Exp. **Fixed Assets** 32,769.00 Garden Exp Computer & Other Equipment 11,360.00 6,46,636.00 Generator Fuel Expenses Furniture, Dead Stock 1,80,152.00 9,736.00 I-Card Exp. Library 3,64,680,00 11,256.00 Machinery & Other Equipment Library Expenses 1,917.00 50,236.00 Misc. Exp. 51,568.00 15,158.00 N.S.S. Exp **Current Liabilities** 10,560.00 Other Expenses **Duties & Taxes** 41.345.00 1,29,96,909,00 Peon Uniform & Washing Allowance TDS 8,700.00 4,450.00 Professional Fees 1,800.00 Other Payables 8,700.00 Remuneration Expenses 42,000.00 26,70,181.00 Anamat Payable Sanitation 12,370.00 47,835.00 Science Exp. Fee Anamat 2,88,977.00 19,61,984.00 Insurance Payable Seminar & Training Exp. 55,166.00 5,95,174.00 Student Insurance [MVP] Software Maintenance 31,140.00 19.368.00 Student Welfare Fund (MVP) Travelling Exp. 99-859.00 45.820.00 Water Bill Salary Deductions 35,550.00 99.04.661.00 College Teachers Society 27,00,775.00 ECA & Gymkhana Exp. DCPS Payable 1,79,645.00 7,80,296,00 Employee Welfare Fund ECA Exp. 46,484.00 23,760.00 Functions & Festival Group Insurance 1.900.00 6,200.00 Gymkhana Exp. Income Tax Payable 1,01,310.00 9,680.00 20,271.00 22,07,600.00 Newspaper & Magzine Expenses LIC Payable 5,80,519.00 Student Award & Gathering MVP Sevak Society Payable 4,03,610.00 Profession Tax 81,392.00 Repairs & Maintenance Provident Fund Payable 12,68,468.00 Computer Maintenance 2,03,859.00 Sevak Society 17,470.00 18,52,041.00 Other Repairs & Maintenance University Funds Collection Account 1,86,389.00 4,13,367.00 Ashwamedh Krida Prorata 21,120,00 Depreciation Corpus Fund 6,46,636,00 9,300.00 Depreciation 6,46,636,00 Disaster Fund 8,130.00 Eligibility Fees 1.76.762.00 **Direct Income** Gymkhana / Uni. Sport Payable 43,900.00 Fees Recd. From Student 60,246.00 Student Aid Fund 60,246.00 12,230.00 Admission Fee University Computer Registration Fee 3.245.00 9.710.00 Other Fees University Developement Fund 43,983.00 1,22,585.00 **Tuition Fee** University Insurance 13,018.00 930.00 University Registration Fee 8,700.00 Investments & Deposits 1,60,031.00 Deposit Electricity 39,930.00 **Current Assets** 3,33,063.20 **Fixed Deposits** 1,20,101.00 Advance 3.28.266.00 Advance Paid to Staff 3,28,266.00 Fixed Assets Computer & Other Equipment 1,67,931.00 4,797.20





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

I rial B	alance
1-Apr-2018 to	31-Mar-2019
Amount	
Rs. Ps	Paymonto

Page No. 3

Receipts		1-Apr-2018 to	31-Mar-2019		Page No.
Deposit		Amount			Amour
	4,797.20	RS. PS.	Payments		Rs. Ps
Branch / Divisions (Payables)	1.27.20		Furniture , Dead Stock	33,636.00	
Ladies Hostel Account Payable		1,20,101.00	Library	1,875.00	
	1,20,101.00	1,20,101.00	Machinery & Other Equipment	1,30,820.00	
Branch / Divisions (Receivables)			Conital A		
Julior College Recoirable Assess		23,05,267.00	Capital Account		920.0
	11,30,316.00	-,,,-00		920.00	13.10
U G C Account Receivable	8,79,182.00		Poor Boys Fund	920.00	
University Receivable Account	8,260.00		Loans (Liability)		
	2,87,509.00		Central Office Loan		10,68,664.0
			Some Office Loan	10,68,664.00	
			Current Liabilities		
	1		Duties & Taxes		1,30,61,207.0
			TDS	8,700.00	
			Other Payables	8,700.00	
			Anamat Payable	27,02,181.00	
			Fee Anamat	47,835.00	
			Insurance Payable	19,61,984.00	
			Salary Payable	5,95,174.00	
			Student Insurance [MVP]	32,000.00 19,368.00	
			Student Welfare Fund (MVP)	45,820.00	
			Salary Deductions	99,02,271.00	
			College Teachers Society	27,00,775.00	
			DCPS Payable	7,80,296.00	
			Employee Welfare Fund	21,370.00	
			Group Insurance	6,200.00	
			Income Tax Payable LIC Payable	22,07,600.00	
			MVP Sevak Society Payable	5,80,519.00	
			Profession Tax	4,03,610,00	
			Provident Fund Payable	81,392.00	
			Sevak Society	12,68,468.00	
		1	University Funds Collection Account	18,52,041.00	
		1	Ashwamedh Krida Prorata	4,48,055.00	
			Corpus Fund	21,120.00	
	16.0		Disaster Fund	9,300.00	
		** *	Eligibility Fees	8,130.00	
			Gymkhana / Uni. Sport Payable	(2,11,450.00	
			Student Aid Fund	43,900.00	
			University Computer Registration Fee	12,230.00	
			University Developement Fund	9,710.00	
			University Insurance	1,22,585.00	
			University Registration Fee	930.00	
			, region and it co	8,700.00	
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			BASTE &		

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





continued ...

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

Receipts	1-Apr-2018 to	1 , Dist Nashik alance 31-Mar-2019		Page No. 4
	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Current Assets Advance Advance Paid to Staff	5,62,140.0 5,62,140.0	
		Branch / Divisions (Receivables) Junior College Receivable Account Non Grant Receivable Account U G C Account Receivable University Receivable Account	11,30,316.0 0,79,182.0 8,260.0 2,87,509.0	
		Branch / Divisions (Payables) Ladies Hostel Account Payable Scholership Payable Account Closing Balance	1,20,101.0 13,00,000.0	
		Bank P F Cash Non Salary Bank Other Mise Bank Salary Bank State Bank Of India (Income Tax)	3,732.00 483.01 1,98,215.6i 40.6i 20,46,657 32,648.6i) 3)
Tota	5,00,50,063.77		Total	5,00,50,063.77
		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	
Place : Nashik Date : 17-06-2019		F.R.N. 101040W	Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	ΠE





Date: 17-06-2019

M.No.041418

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 Amount Rs. Ps. Opening Balance Rs. Ps. Payments **UGC Bank** 8,599.00 8,599.00 **Direct Income** 8,260.00 Other Expenses Grants 8.260.00 1,57,159.00 Audit Fees **University & Other Grants** 1,54,477 00 37,019.00 B.C.U.D Grant 1,54,477.00 **UGC Grant-Expenses UGC Grant** 1,04,477.00 5,700.00 Chemicals & Glassware (U.G.C) 50,000.00 Other Receipt Contingency (UGC) 15,369.00 2,682.00 6,550.00 Bank Interest Field Expenses (U.G.C) 2,682.00 9,400.00 Hiring Charges (UGC) Loans (Liability) 1,86,670.00 Central Office Loan 8,260.00 Depreciation 8,260.00 Depreciation 1.86,670.00 **Fixed Assets** 44,717.00 1,86,670.00 Fixed Assets Computer & Other Equipment 42,820.00 Library 11,955.00 Furniture, Dead Stock 16,152.00 32,762.00 Machinery & Other Equipment Library 44,331.00 Machinery & Other Equipment 83,367.00 **Current Assets Current Assets** 81,736.00 Branch / Divisions (Receivables) 8,260.00 Advance 81,736.00 Senior College Receivable Account 8 260 00 Advance Paid to Staff 81,736.00 Branch / Divisions (Receivables) 8.260.00 Senior College Receivable Account 8.260.00 Closing Balance 1,65,758.00 UGC Bank 1,65,758.00 Total 4.50.684.00 Total 4.50.684.00 AS Per Our Report Of Even Date R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Place: Nashik Partner





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

Tal.- Nandgaon , Dist.- Nashik
Income & Expenditure Account

		Amount			Amount
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income		25,72,195.00			
Fees Recd. From Student	25,61,423.00		Direct Expenditure		51,98,771.00
Other Receipt	10,772.00		Salary	48,65,402.00	8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			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			
			w' i v		
Total		51,98,771.00			
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

Liabilities		Balance	Sheet			
E140111103		20 at 21 I	Mar-2019			
Capital Account	as at 31-	Mar-2019	Assets	A Property of		40.00
			Assets		as at 31	-Mar-2019
Trust Corpus Fund	- 1-1 12 May 12 1 1-1	9.03.823.00	Fixed Assets			
Poor Boys Fund	9,03,823.00	0,00,023.00	rixed Assets			1,80,467.0
University Developement Fund College Share	2,02,950.00		Furniture , Dead Stock		1,73,470,00	1,55,157.1
	7,00,873.00		Computer & Other Equipment		6,997.00	
Loans (Liability)			J			
Central Office Loan		29,35,460.50	Investments & Deposits	and the second of the second o		9,974.0
Current Period	29,35,460.50	29,35,460.50	Fixed Deposits		9,974.00	3,374.0
Opening Balance	20,98,710.00	0 , 5 .			5,5,4.00	
Sporting Balance	8,36,750.50		Current Assets		1	
Current Liabilities	0,00,750.50		Advance		20 504 00	5,55,483.1
			Bank Accounts		39,564.00	
Other Payables		14,035.00	Non Salary Bank		5,15,369.16	
Salary Payable	2,795.00		State Bank OF India(Non Grant)		1,500.00	
Salary Deductions	2,795.00		Cash-in-Hand		5,13,869.16	
Employee Welfare Fund	11,240.00		Cash		550.00	
Income Tax Payable	8,150.00		Gasii		550.00	
Profession Tax	1,000.00		Income and Europe diagram		- Co. 17	
11000011 100	2,090.00		Income and Expenditure Account Current Period		el Minr	21 07 004 04
					26,26,576.00	31,07,394.34
Total		× 1	Opening Balance		4,80,818.34	
Total		38,53,318.50	Total		4,00,018.34	
						20 50 040 50
			AS Per Our Report Of Even Date			38,53,318.50
			157	R.S.Baste & Co.		
			S.BASTE	Chartered Accou	Intante	
	2 2 2		* F.R.N	Digitally sign	ed by	
Place: Nashik				RAJARAM SH	DACTE	
Date : 17-06-2019		*. ×	오\ 101040W /๑	- 30,000	IIAMI RYZ F	
		1-	2 101040W 2	R.S.Baste		
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	The second secon		1,404CCOn.	M.No.041418		

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



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

Trial Balance

Page No. 1

Receipts		Amount	31-Mar-2019		Amo	
Opening Balance		Rs. Ps.	Payments		Rs.	
		9,04,278.16				
State Bank OF India(Non Grant)	9,04,278.16	, , , , , , , , , , , , , , , , , , , ,				
Direct Income			Salary		48,65,402	
Fees Recd. From Student	11	26,78,728.00		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	, 3	Dearness Allowance- PPS	1,98,752.00		
	34,085.00		Dearness Pay - PPS	54,600.00		
Gymkhana Fee	41,678.00		H.R.A PPS	10,928.00		
I-Card Fee	12,300.00		Travelling Allowance - PPS	910.00		
Internet Fees	1,15,380.00		Non Teaching Staff	10,18,541.00		
IT Fee	12,000.00	8	Assistant Grade Pay - AS	44,250.00		
Lab Fee	73,800.00		Basic - AS	5,26,728.00		
Library Fee	16,655.00		Dearness Allowance -AS	1,99,339.00		
Magazine Fee	12,320.00		Dearness Pay - AS	20,450.00		
Medical Fee	26,751.00		H.R.AAS	25,262.00		
MVP Pattern Fee	3,27,750.00		Other Allowance-AS	512.00		
Other Fees	1,58,525.00		Special Pay- AS	1,90,500.00		
TC Fee	10,859.00		Travelling Allowance -AS	11,500.00		
Tuition Fee	14,70,737.00		Peon & Others	13,89,190.00		
Wear & Tear Fee	28,410.00		Assistant Grade Pay -PO	28.600.00		
Other Receipt	10,772.00		Basic -PO	8,73,240.00		
Other Receipts	5,700.00		Dearness Allowance -PO	4,04,227.00	7 1	
	5,072.00		H.R.APO	48,778.00		
Salary Recovery	3,072.00		Other Allowance-PO		X - 14	
Lol visable be see		1,21,248.00	Travelling Allowance- PO	8,220.00		
Capital Account	1,21,248.00	1,21,240.00	Travelling Allowance- PO	26,125.00		
Trust Corpus Fund	25,680.00		Office Exp.			
Poor Boys Fund University Developement Fund College Share	95,568.00		Printing & Binding	8,050.00	8,050.00	
		23 09 833 00	Other Expenses			
Loans (Liability)	23.09.833.00	20,00,000.00	Advertisement Exp.		2,93,686.00	
Central Office Loan	23,09,033.00		Audit Fees	12,560.00		
		23,939.00	Bank Commission	16,520.00		
Fixed Assets	4.665.00	25,555.00	Peon Uniform & Washing Allowance	1,626.00		
Computer & Other Equipment	19,274.00		Remuneration Expenses	7,200.00		
Furniture , Dead Stock	15,274.00		Samai Day Evo	2,37,450.00	Att Colon	
		56,97,730.00	Seminar & Training Exp.	6,930.00		
Current Liabilities	48,56,929.00	55,57,750.00		11,400.00		
Other Payables	21.77.353.00	F	1/02/ 11 \.	*		
Fee Anamat	1,06,533.00	-	ECA Exp. (2 101040W)		4,324.00	
Insurance Payable	24,86,215.00		ECA Exp. 2 101040W	4,324.00		
Salary Payable	24,86,213.00		1/2/			
Salary Fayable			Con a could		ontinued	





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

Trial Balance

Page No. 2

oninto		1-Apr-2018 to Amount			Amoi	
eceipts			Payments		Rs.	
Student Insurance [MVP]	4,048.00		· ujiiioiiio		17.5	
Student Medical Payable	79,050.00		Daniel - 6 11-1-1			
Student Welfare Fund (MVP)	3,730.00		Repairs & Maintenance		3,370	
Salary Deductions			Computer Maintenance	900.00		
College Teachers Society	7,06,921.00		Other Repairs & Maintenance	2,470.00		
Employee Welfare Fund	3,96,728.00					
Income Tax Payable	10,720.00		Depreciation		23,939,	
LIC Payable	7,800.00		Depreciation	23,939.00	20,500	
Profession Tax	3,300.00			20,000.00		
Provident Fund Payable	49,000.00		Direct Income	- 1	1,06,533.	
Court Conint	2,28,373.00		Fees Recd. From Student	1 05 500 00	1,06,533.	
Sevak Society	11,000.00		Other Fees	1,06,533.00		
University Funds Collection Account	1,33,880.00		Other rees	1,06,533.00		
Ashwamedh Krida Prorata	2,340.00		1 41			
Corpus Fund	2,920.00		Loans (Liability)		2,11,123.	
Disaster Fund	1,530.00		Central Office Loan	2,11,123.00		
Eligibility Fees	84,350,00					
Gymkhana / Uni. Sport Payable	5,700.00		Current Liabilities		56,93,410.0	
Student Aid Fund			Other Payables	48,54,134.00	,,	
University Computer Registration Fee	1,270.00		Fee Anamat	21,77,353.00		
University Developement Fund	1,680.00		Insurance Payable	1,06,533.00		
University Insurance	31,980.00		Salary Payable	24,83,420.00		
University Registration Fee	210.00		Student Insurance [MVP]			
University Registration Fee	1,900.00		Student Medical Payable	4,048.00		
			Student Welfare Fund (MVP)	79,050.00		
Current Assets	1 2		Salary Deductions	3,730.00		
			College Teachers Society	7,05,396.00		
Branch / Divisions (Payables)	2	1,59,372.00	Employee Welfare Fund	3,96,728.00		
Junior College Account Payable	1,59,372.00	.,==,====		12,120.00		
	1,00,012.00		Income Tax Payable	6,800.00		
Branch / Divisions (Receivables)		8,79,182.00	LIC Payable	3,300.00		
Senior College Receivable Account	8,79,182.00	0,73,102.00		47,075.00		
Committee of the Commit	0,75,102.00		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		
	1		Eligibility Fees	84,350.00		
	2 1		Gymkhana / Uni. Sport Payable	5,700.00		
			Student Aid Fund			
			University Computer Registration Fee	1,270.00		
			University Developement Fund	1,680.00		
	See Section 1		University Insurance	31,980.00		
			University Registration Fee	210.00		
			Chinostry registration (ee	1,900.00		
			BASTER			

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



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

Page No. 3

	1-Apr-2018 to				Amount
Receipts	Amount Rs. Ps.	Payments			Rs. Ps.
		Current Assets Advance Advance Pald to Staff Shri. S. R. Pathade		10,000.00 10,000.00 10,000.00	10,000.00
		Branch / Divisions (Receivables) Senior College Receivable Account	. 244	8,79,182.00	8,79,182.00
		Branch / Divisions (Payables) Junior College Account Payable		1,59,372.00	1,59,372.00
		Closing Balance			5,15,919.16
		Cash Non Salary Bank State Bank OF India(Non Grant)		550.00 1,500.00 5,13,869.16	
Total 1,	27,74,310.16		Total		1,27,74,310.16
Place : Nashik Date : 17-06-2019		AS Per Our Report Of Even Date	R.S.Baste & C Chartered Ac Digitally s RAJARAM R.S.Baste Partner	countants igned by SHIVAJI BAS	TE



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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
		Amount			Amoun
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income		28,19,446.00			
Fees Recd. From Student	27,94,247.00		Direct Expenditure		53,82,791.29
Other Receipt	25,199.00		Salary	50,82,043.00	
			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

F.R.N.

F.R.N.

F.R.N.

F.R.N.

F.R.N.

F.R.N.

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





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

Liabilities		Balance as at 31-	Mar-2020		
Liubilities	as at 31-	Mar-2020	Assets	as at 31	-Mar-2020
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share	9,84,394.00 2,30,150.00 7,54,244.00	9,84,394.00	Fixed Assets Furniture , Dead Stock Computer & Other Equipment	1,56,123.00 4,198.00	1,60,321.00
Loans (Liability) Central Office Loan	53,04,134.50	53,04,134.50	Investments & Deposits Fixed Deposits	9,974.00	9,974.00
Opening Balance Current Period	29,35,460.50 23,68,674.00		Current Assets Advance Bank Accounts	43,600.00 4,13,087.87	4,56,687.87
Current Liabilities Other Payables Salary Payable	9,194.00 9,194.00	9,194.00	Bank Accounts Non Salary Bank State Bank OF India(Non Grant)	1,500.00 4,11,587.87	
			Income and Expenditure Account Opening Balance Current Period	31,07,394.34 25,63,345.29	56,70,739.63
Total		62,97,722.50	Total		62,97,722.50
Place : Nashik Date : 09-06-2020			S. BASTE Charter		

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



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

Page No. 1

Cash Size	Receipts	Receipts Amount					
Section Sect							
Salary Bank			5,15,919.16				
State Sank OF India(Non Grant) 5,13,869.16 5,13,809.00 5,13,869.16 5,13,86		550.00					
State Bank OF India(Non Grant) 5,13,869.16 Check Income 28,06,902.00 Check Income 28,06,902.00 Admission Fee 5,608.00 Admission Forn Fee 50,200.00 College Exam Fee 96,490.00 Computer Fee 23,900.00 Check Fee 23,900.00 Check Fee 11,000 Check Fee 12,000.00 Check Fee 14,000 Check Fee 14,0				Salany		50,82,043.0	
Direct Income Pees Recd. From Student 28,06,902.00 28,32,2101.00 28,	State Bank OF India(Non Grant)				15,95,183.00		
28,36,902.00 Fees Recd. From Student		5,10,000.10			11.050.00		
Pees Recd. From Student	Direct Income		28 22 101 00				
Admission Fee	Fees Recd. From Student	28 06 002 00	20,32,101.00				
Admission Form Fee College Exam Fee College Exam Fee Solution Computer Fee ECA Fee Solution Computer Fee Solution Computer Fee Solution Computer Fee Solution Computer Fee Solution Solution Computer Fee Solution Solution Solution Computer Fee Solution Solution Solution Computer Fee Solution	Admission Fee						
College Exam Fee 96,490.00 Dearness Allowance - PPS 1,53,584,00 Dearness Allowance - PPS 32,816.00 Dearness Allowance - PPS R,436.00 Dearness Allowance - PPS	Admission Form Fee						
Computer Fee 5,110.00 Dearness Palv-PPS 32,816.00 ECA Fee 5,110.00 Dearness Palv-PPS 8,436.00 Gymkhana Fee 12,000.00 Tree 12,000.00 Internet Fees 12,000.00 Assistant Grade Pay - AS 19,000.00 IT Fee 96,000.00 Basic - AS 19,000.00 Lab Breakage 110.00 Dearness Palv-AS 19,000.00 Lab Breakage 110.00 Dearness Palv-AS 19,000.00 Lab Breakage 110.00 Dearness Palv-AS 19,000.00 Lab Fee 94,418.00 Dearness Allowance - AS 1,90,744.00 Library Fee 30,430.00 H.R.A - AS 26,600.00 Magazine Fee 16,800.00 H.R.A - AS 20,100.00 Medical Fee 55,005.00 Special Pay-AS 54,500.00 MVP Marathon Fee 8,808.00 Fravelling Allowance - AS 1,000.00 MVP Marathon Fee 1,61,100.00 Special Pay-AS 54,500.00 TC Fee 1,67,100.00 Peon & Other Receipt 2,199.00 TC Fee 1,87,700.00 Dearness Pay-PO 48,100.00 Wear & Tear Fee 14,85,788.50 Dearness Allowance - PO 48,100.00 Wear & Tear Fee 14,85,788.50 Dearness Pay-PO 48,100.00 Dither Receipt 25,199.00 Turition Fee 48,100.00 Dither Receipt 25,199.00 Turition Fee 53,371.00 Magazine Fee 14,85,788.50 Dearness Pay-PO 48,100.00 Dearness Pay-PO 48,100.00 Turition Fee 48,100.00 Dearness Pay-PO 48,100.00 Turition Fee 48,100.00 Dearness Pay-PO 48,100.00 Turition Fee 53,371.00 Dearness Pay-PO 48,100.00 Turition Fee 53,371.00 Dearness Pay-PO 48,100.00 Turition Fee 53,371.00 Turition Fee 53,							
ECA Fee							
Gymkhana Fee 61,770.00 1-Card Fee 12,000.00 1.Card Fee 1.Card Fee							
1-Card Fee 12,000.00 Internet Fees 96,000.00 Internet Fee 94,418.00 Internet Fee 16,800.00 Internet Fee Internet Fee Fee Internet Fee Internet Fee Internet Fee Internet Fee Fee Internet Fee Inter							
Internet Fees 13,3710.00 Assistant Grade Pay - AS 19,000.00 Lab Breakage 110.00 Basic - AS 1,907.44.00 Lab Fee 94,418.00 110.00 Dearness Allowance - AS 1,907.44.00 Lab Fee 94,418.00 Dearness Allowance - AS 1,907.44.00 Lab Fee 94,418.00 Dearness Allowance - AS 1,907.44.00 Lab Fee 94,418.00 Dearness Allowance - AS 1,907.44.00 Magazine Fee 16,800.00 Magazine Fee 16,800.00 MVP Marathon Fee 8,080.00 MVP Marathon Fee 8,080.00 MVP Pattern Fee 1,61100.00 MVP Pattern Fee 1,61100.00 MVP Pattern Fee 1,61100.00 MVP Pattern Fee 1,87,010.00 Travelling Allowance - AS 9,975.00 MVP Pattern Fee 1,87,010.00 Travelling Allowance - AS 9,975.00 MVP Pattern Fee 1,87,010.00 MVP Pattern Fee 1,87,							
TF Fe							
Lab Breakage 10.00 Basic - AS 10.00 Dearness Allowance -AS 20,600,00 Lab Fee 94,418.00 Dearness Allowance -AS 20,000,00 Magazine Fee 16,800.00 Magazine Fee 55,005.00 MyP Marathon Fee 55,005.00 MyP Pattern Fee 16,100.00 MyP Pattern MyP							
Lab Fee							
Library Fee 30,430.00 Magazine Fee 16,800.00 Magazine Fee 16,800.00 Medical Fee 55,005.00 Medical Fee 55,005.00 MVP Marathon Fee 6 16,800.00 MVP Pattern Fee 70,100.00 MVP Marathon Fee 8,080.00 MVP Pattern Fee 70,100.00 MVP Pattern Fee 70,100.00 MVP Pattern Fee 70,100.00 MVP Pattern Fee 8,080.00 MVP Pattern Fee 9,100.00					1,90,744.00		
Magazine Fee 16,800.00 Medical Fee 55,005.00 MVP Marathon Fee 55,005.00 MVP Marathon Fee 55,005.00 MVP Marathon Fee 16,800.00 Travelling Allowance-AS 11,000.00 MVP Pattern Fee 1,61,100.00 Travelling Allowance -AS 9,975.00 7,87,295.00				Dearness Pay - AS	26,600.00		
Medical Fee 55,005.00 MVP Marathon Fee 55,005.00 B,080.00 MVP Pattern Fee Special Pay- AS Special Pay- AS Fravelling Allowance -AS Fravelling Allowance -PO Fravelling Allow				H.R.AAS	20,100.00		
Medical Fee MVP Marathon Fee MVP Marathon Fee MVP Marathon Fee MVP Pattern Fee 55,005.00 B (8,080.00 MVP Pattern Fee M				Other Allowance-AS	11.000.00		
Solution Fee Fe		55,005.00	v	Special Pay- AS			
MVP Pattern Fee Other Fees 1,61,100.00 Other Fees 3,44,952.50 Student Activity Fees 1,00.00 TC Fee 100.00 TC Fee 100.00 Wear & Tear Fee 3,220.00 Other Receipt Pittal Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share ans (Liability) Central Office Loan ed Assets Computer & Other Equipment Computer & Other		8,080.00		Travelling Allowance -AS			
Other Fees 3,44,952.50 Assistant Grade Pay -PO 33,000.00 Student Activity Fees 1,87,010.00 7,87,295.00 7,87,295.00 TC Fee 100.00 Dearness Allowance -PO 4,88,831.00 Tuition Fee 14,85,788.50 Dearness Allowance -PO 48,831.00 Wear & Tear Fee 33,200.00 48,100.00 48,931.00 Other Receipt 25,199.00 Other Allowance -PO 48,931.00 Other Receipts 5,240.00 Travelling Allowance -PO 67,500.00 Salary Recovery 19,959.00 Other Exp. Printing & Binding 1,950.00 Poor Boys Fund 27,200.00 Travelling Allowance -PO 1,950.00 University Developement Fund College Share 53,371.00 Stationery 1,950.00 26,17,283.00 26,17,283.00 Other Expenses Audit Fees 17,700.00 Sans (Liability) 26,17,283.00 20,146.00 20,146.00 8,150.00 Computer & Other Equipment 2,799.00 2,799.00 8,150.00 8,150.00 Computer & Other Equipment 2,747,000							
Student Activity Fees		3,44,952.50					
TC Fee Tuition Fee 100.00 14,85,788.50 14,85,788.50 14,85,788.50 28,320.00 14,85,788.50 28,320.00 25,199.00 25,199.00 25,199.00 25,199.00 25,199.00 27,200.00 26,17,283.00 26,1	Student Activity Fees	1,87,010.00					
Tuitfon Fee Wear & Tear Fee 38,320,00 Other Receipt 38,320,00 Other Receipt 25,199,00 Other Receipt 5,240,00 Salary Recovery 19,959,00 Fital Account 7 Frust Corpus Fund Poor Boys Fund University Developement Fund College Share 26,17,283,00 Central Office Loan 26,17,283,00 Eed Assets 20,00 College Exam Exp Garden Exp G	TC Fee						
Wear & Tear Fee 38,320.00 H.R.APO 48,100.00 Other Receipt 25,199.00 48,931.00 48,931.00 Other Receipt 5,240.00 Travelling Allowance-PO 67,500.00 Salary Recovery 19,959.00 Office Exp. Printing & Binding 1,950.00 Poor Boys Fund 27,200.00 Stationery 22,294.00 University Developement Fund College Share 53,371.00 Other Expenses ans (Liability) 26,17,283.00 Bank Commission 17,700.00 Central Office Loan 26,17,283.00 College Exam Exp 3,605.29 Garden Exp 46,100.00 3,788.00 Computer & Other Equipment 2,799.00 Seminar & Training Exp 113,991.00	Tuition Fee	14.85.788.50					
Other Receipt Other Receipts Salary Recovery 25,199.00 5,240.00 19,959.00 Other Allowance-PO Travelling Allowance-PO 48,931.00 67,500.00 28,825.00 Office Exp. Printing & Binding Stationery Office Exp. Printing & Binding Stationery 1,950.00 1,950.00 22,294.00 Other Expenses Audit Fees Audit Fees 17,700.00 3,605.29 Garden Exp 26,17,283.00 Garden Exp 20,146.00 Peon Uniform & Washing Allowance Remuneration Expenses 17,700.00 3,605.29 46,100.00 8,150.00 20,146.00 8,150.00 8,150.00 Computer & Other Equipment Empiture Dead Stock 17,347.00 Seminar & Training Exp. 8,150.00 8,113.911.00	Wear & Tear Fee						
Other Receipts Salary Recovery Salary Recovery pital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share ans (Liability) Central Office Loan ed Assets Computer & Other Equipment Sumpture Dead Stock Solary Recovery 15,240.00 19,959.00 80,571.00 80,571.00 80,571.00 27,200.00 27,200.00 27,200.00 27,200.00 28,825.00 Office Exp. Printing & Binding Stationery Stationery Other Expenses Audit Fees Bank Commission College Exam Exp Garden Exp Garden Exp Peon Uniform & Washing Allowance Remuneration Expenses 8,150.00 3,788.00 Remuneration Expenses 8,150.00 17,347.00 Seminar & Training Exp. 17,700.00 3,605.29 6,1100.00 3,788.00 Remuneration Expenses 8,150.00 17,347.00 Seminar & Training Exp. 17,500.00 28,825.00 Office Exp. Printing & Binding Stationery Other Expenses 40,100.00 28,825.00 Office Exp. Printing & Binding Stationery Other Expenses 17,700.00 3,605.29 Garden Exp Garden Exp Seminar & Training Exp. 117,700.00 3,788.00 3,788.00 17,347.00	Other Receipt						
Salary Recovery 19,959.00 19,959.00 Office Exp. pital Account Trust Corpus Fund 80,571.00 27,200.00 University Developement Fund College Share 53,371.00 Central Office Loan 26,17,283.00 Central Office Loan 27,99.00 Central Office Consciously Stationary 26,17,283.00 College Exam Exp Garden Exp Garden Exp Garden Exp Peon Uniform & Washing Allowance Remuneration Expenses 8,150.00 Seminar & Training Exp 13,911.00 Introduction 13,951.00 Seminar & Training Exp 13,911.00 Introduction 15,959.00 Seminar & Training Exp 14,950.00 Se			16				
Diffice Exp. Printing & Binding 1,950.00 27,200.00 26,17,283.00 26,17,283.00 26,17,283.00 26,17,283.00 26,17,283.00 26,17,283.00 26,17,283.00 27,200.0				Travelling Allowance- PO	28,825.00		
pital Account 80,571.00 80,571.00 Printing & Binding 1,950.00 22,294.00 23,200.00 24,200.00 <td>Salary Recovery</td> <td>19,939.00</td> <td></td> <td>040 - =</td> <td></td> <td></td>	Salary Recovery	19,939.00		040 - =			
Trust Corpus Fund 80,571.00 27,200.0						24,244.0	
22,294.00 22,2		00 574 00	80,571.00		(1.950.00	-7,277.0	
University Developement Fund College Share 53,371.00 ans (Liability) Central Office Loan 26,17,283.00 Led Assets 20,146.00 Computer & Other Equipment 2,799.00 Express 3,371.00 26,17,283.00 20,146.00 20,146.00 20,146.00 20,146.00 Remuneration Expenses 3,605.29 Garden Exp 46,100.00 3,788.00 Remuneration Expenses 8,150.00 8,150.00 1,13,911.00				Stationery	22 294 00		
Audit Fees 26,17,283.00 26,17,			4 1 1 1		22,254.00		
26,17,283.00 26,1	University Developement Fund College Share	53,371.00					
Contral Office Loan 26,17,283.00 Contral Office Loan 26,17,283.00 College Exam Exp 3,605.29 46,100.00					17 700	2,31,514.2	
Computer & Other Equipment Computer & Other & O	ans (Liability)		26,17,283.00	Bank Commission			
ed Assets 20,146.00 Peon Uniform & Washing Allowance Remuneration Expenses Furniture Dead Stock 2,799.00 17,347.00 Seminar & Training Exp. 3,788.00 8,150.00 1,13,911.00	Central Office Loan	26,17,283.00		College Exam Exp			
Computer & Other Equipment 2,799.00 Remuneration Expenses 8,150.00 1,13,911.00 Seminar & Training Exp. 1,13,911.00			1, 41, 41	Garden Exp			
Computer & Other Equipment 2,799.00 Remuneration Expenses 8,150.00 Seminar & Training Exp. 1,13,911.00	ed Assets	1000 000 000	20,146.00				
Furniture Dead Stock 17,347.00 Seminar & Training Exp. 1,13,911.00		2,799.00		Remuneration Expenses			
Travellies Fire				Seminar & Training Exp.			
	unitare, peda ottor			Travelling Exp.	32,600.00		
				1100			
5,660.00				E. BASTE			





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

Page No. 2

eipts		1-Apr-2019 to	31-Mar-2020		
	7		Payments		Amou
rent Liabilities		,			Rs. F
ther Payables		28,23,988,00	ECA & Gymkhana Exp.		
Fee Anamat	21,39,507.00		ECA Exp.		16,899.
Salary Payable	20,02,210.00		Gymkhana Exp.	7,019.00	
Student Insurance [MVP]	23,562.00		Супкнана Ехр.	9,880.00	
Student Medical Payable	5,430.00		Penniso 9 Mainten		
Student Welfare Fund (MVD)	97,335.00		Repairs & Maintenance		7,945.
alary Deductions	10,970.00		Computer Maintenance	5,700.00	
College Teachers Society	5,33,461.00		Other Repairs & Maintenance	2,245.00	
Employee Welfare Fund	1,96,066.00		Depreciation		
Income Tax Payable	7,450.00				20,146.
Profession Tax	300.00		Depreciation	20,146.00	
Provident Fund Payable	53,000.00		Dim - 1 1		
Sevak Society	2,63,445.00		Direct Income		12,655.
divergity Funds On the con-	13,200.00		Fees Recd. From Student	12,655.00	. 2,000.
Niversity Funds Collection Account	1,51,020.00		Gymkhana Fee	1,720.00	
Ashwamedh Krida Prorata	9,850.00		MVP Marathon Fee	6,495.00	
Corpus Fund	3,660.00		Other Fees	4,440.00	
Disaster Fund	5,000.00	,		4,440.00	
Eligibility Fees	90,000.00		Loans (Liability)		0.40.400
Student Aid Fund	3,665.00		Central Office Loan	2 49 600 00	2,48,609.
University Developement Fund	30,385.00			2,48,609.00	
University Insurance			Current Liabilities		
University Registration Fee	3,460.00	* a *	Other Payables		28,28,829.0
	5,000.00		Fee Anamat	21,33,108.00	
ent Assets			Salary Payable	20,02,210.00	
vance	40.000	10,400.00	Student Insurance [MVP]	17,163.00	
Advance Paid to Staff	10,400.00		Student Medical Pavable	5,430.00	
Advance Faiu to Stall	10,400.00		Student Welfare Fund (MVP)	97,335.00	
-h /Distalana /D - 1 - 1 / 1			Salary Deductions	10,970.00	
ch / Divisions (Receivables)		20,75,737.00	College Teachers Society	5,44,701.00	
nior College Receivable Account	20,75,737.00		Employee Welfare Fund	1,96,066.00	
			Income Tax Payable	15,600.00	
			Profession Tax	1,300.00	
			Provident Fund Payable	55,090.00	
			Sevak Society	2,63,445.00	
			University Funds Collection Account	13,200.00	
			Ashwamedh Krida Prorata	1,51,020.00	
			Corpus Fund	9,850.00	
			Disaster Fund	3,660.00	
			Eligibility Fees	5,000.00	
			Chidant Aid E		
	2 1 2	67	Student Aid Fund	90,000.00	
			University Developement Fund	3,665.00	
			University Insurance	30,385.00	
			University Registration Fee	3,460.00	
				5,000.00	

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



101040W

continued ...

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

Page No. 3

Receipts	1-Apr-2019 to Amount Rs. Ps.			Amount Rs. Ps.	
		Current Assets Advance Advance Paid to Staff	14,436.00 14,436.00	14,436.00	
		Branch / Divisions (Receivables) Senior College Receivable Account	20,75,737.00	20,75,737.00	
보고 하는 사람이 가는 사람이 되었다. 그는 사람들이 되었다.		Closing Balance		4,13,087.87	
		Non Salary Bank State Bank OF India(Non Grant)	1,500.00 4,11,587.87		
Total	1,09,76,145.16	Tota	II.	1,09,76,145.1	
Place : Nashik Date : 09-06-2020		© FR.N. Digital	d Accountants ly signed by AM SHIVAJI BAS	TE	

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



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

Income & Expenditure Account

The state of the s		1-Apr-2019 to			Amoun
		Amount			Rs. Ps
Income		Rs. Ps.	Expenditure		N3. 13
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 Expenditu	re	1,03,03,721.86
Tota	1	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





Arts,Commerce & Science College , Nandgaon Tal.- Nandgaon , Dist.- Nashik Balance Sheet

Liabilities		Balance as at 31-M	Mar-2020		
	as at 31	-Mar-2020	Assets	as at 31-Mar-2020	
Capital Account			70000		1011 . 11 . 450
Trust Corpus Fund		29,72,361,89	Fixed Assets		1,01,92,184.9
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 Developement 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	
Concyc Student Wenale Fund	90,076.00		Play Ground Development	36.925.50	
Loans (Liability)			riay around bevelopment	00,020.00	
Central Office Loan	2, 2	1.38.38.564.80	Investments & Deposits		39,930.00
	1,38,38,564.80	,,,	Deposit Electricity	39,930.00	33,330.0
Opening Balance	1,52,21,028.80		Supposit Electricity	00,500.00	
Current Period	13,82,464.00		Current Assets		1,96,71,895.09
			Advance	9.27.989.00	1,50,71,055.05
Current Liabilities		41,12,975.65		1.85.50.173.12	
Free Ship	52,183.50	,,	Cash-in-Hand	869.00	
NT Freeship	12,600.00		Cash	869.00	
OBC Freeship	1,222.00		Other Receivables		
SBC Freeship	15.373.00		University Exam Grant Receivable	1,92,863.97	
SC Freeship	13,446.50		Oniversity Exam Grant Receivable	1,92,863.97	
ST Freeship	9.542.00				
Other Payables	4,93,431.80				
EBC Payable	1,18,100.00				
Medical Bill Payable	87,849.00				
Providend Fund Loan	40,000.00				
Retention Money	1,64,475.00				
Salary Payable	58.007.80				
Security Deposit Payable	25,000.00				
Salary Deductions	1,62,028.35				
	1,62,028.35				
Provident Fund Payable	34,05,332.00				
Scholarship	1,790.00				
Handicap Scholarship	1,54,646.00				
NT Scholarship	14.71.811.00				
OBC Scholarship	99,643.00				
Others Scholarship	9,590.00				
SBC Scholarship	11.37,794.00				
S.C Scholarship	47.000.00				
Shahu Maharaj Scholarship	4.83.058.00			8a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ST Scholarship	4,05,050.00				
Branch / Divisions (Payables)					
그 가 내용하다면 깨끗하게 됐다는 소리다다.		89,80,107.67			
Income and Expenditure Account	1.03.03,721.86	30,00,.07.07			
Current Period	1,00,00,721.00				
		2,99,04,010.01	Carried Over		
Carried Over					2,99,04,010.01





continued ...

Arts,Commerce & Science College , Nandgaon Tal. · Nandgaon , Dist. · Nashik Balance Sheet

Liabilities	as at 31-l	e Sheet Mar-2020		11-10000
as	at 31-Mar-2020	Assets	as at 31	-Mar-2020
Brought Forward Opening Balance (-)13,23,614	2,99,04,010.01	Brought Forward Branch / Divisions (Receivables)		2,99,04,010.0
	2,99,04,010.01	Total		2,99,04,010
Total		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by	
ce : Nashik le : 09-06-2020		F.R.N. 101040W	04140444 000144 1104	rE





eceipts		Amount			Amoun
pening Balance		Rs. Ps.	Payments		Rs. Ps
		22,81,777.55			
ank P F	3,732.00				
ash					Notes of 12
on Salary Bank	483.00		Salary		2,07,21,893.00
ther Misc Bank	1,98,215.68		Teaching Staff	1,54,44,092.00	
alary Bank	40.60		Assistant Grade Pay -PPS	5,98,000.00	
ate Bank Of India (Income Tax)	20,46,657.64		Basic - PPS	85,75,880.00	
(missing rax)	32,648.63		Dearness Allowance- PPS	52,88,498.00	
rect Income			H.R.A PPS	7,95,234.00	
Fees Recd. From Student		2,40,41,212.00	Special Pay - PPS	34,000.00	
Admission Fee	22,53,712.00		Travelling Allowance - PPS	1,52,480.00	
Admission Form Fee	13,835.00		Non Teaching Staff		
Computer Fee	46,590.00		Assistant Cond. Box AC	23,29,294.00	
	26,000.00		Assistant Grade Pay - AS	1,51,200.00	
Fine & Other Fee	5,400.00		Basic - AS	8,38,950.00	
Gymkhana Fee	76,295.00		Cash Allowance -AS	11,000.00	
Internet Fees	69,195.00		Dearness Allowance -AS	12,09,329.00	
Journals Fees	1,16,110.00		H.R.AAS	94,815.00	
Lab Breakage			Travelling Allowance -AS	24,000.00	
Lab Fee	22,800.00		Peon & Others	29,48,507.00	
Library Fee	43,575.00		Assistant Grade Pay -PO	1,39,200.00	
Medical Fee	62,797.00		Basic -PO	11,93,570.00	
MVP Marathon Fee	55,840.00		Dearness Allowance -PO	14,58,102.00	
Other Fees	11,350.00		H.R.APO		
Seminar Fee	5,10,126.50		Travelling Allowance- PO	1,25,207.00	
	29,362.00		Travelling Allowance- FO	32,428.00	
Student Activity Fees	6,19,255.00		Building Rent		2 m s
TC Fee	42,200.00		College Building Rent		48,000.00
Tuition Fee	4,19,831,50		College Building Rent	(48,000.00	
Wear & Tear Fee	83,150.00		000		
Grants	2,16,88,999.00		Office Exp.		3,74,355.00
Govt, Grant	2,10,99,999.00		Postage	180.00	/
Salary Grant			Printing & Binding	(2,90,843.00	/
University & Other Grants	2,10,99,999.00		Stationery	62,702.00	
Earn and Learn Grant	5,89,000.00		Telephone Expenses	20,630.00	P 00 10 10
	7,000.00			(20,000.00	
Other Grant	50,000.00		Other Expenses		9,96,757.2
University Grant	5,32,000.00		Advertisement Exp.	(2,500.06	3,30,757.2
Other Receipt	86,501.00		Affiliation Fees	12,500.00	
Bank Interest	4,265.00		Audit Fees	11,800.00	
Intrest On Fix Deposite	29.360.00		Avishkar Expenses	59,000.00	
Other Receipts	22,757.00		Bank Commission	(3,000.00	
Salary Recovery	30,119.00		College Exam Exp	£ 13,685.50	
Building Rent Received	12,000.00			1,700.00	
Building herit neceived	12,000.00		Electricity Bill	(2,45,270.00	
Maria de la Secreta de Companyo de Comp			Garden Exp	16,286.0	
apital Account		1,80,627.0		7,000.0	7
Trust Corpus Fund	1,80,627.00		Journal Exp.	1,61,825.0	
College Awards Fund	5,000.00		Misc. Exp.	662.0	2/
Other Funds	47,146.00)	Other Expenses		
Poor Boys Fund	35,500.00		Peon Uniform & Washing Allowance	56,034.0	0)
University Developement Fund College Share	92,981.00		Prizes	(25,599.0	q /
Offiversity Developement I and Conege Chare	32,501.00		Professional Fees	(8,000.0	
		10 10 000 7		(17,228.0	
oans (Liability)	40 40 000 000	12,19,806.7	Remuneration Expenses	(22,500.	
Central Office Loan	12,19,806.72	2	Salliaj Day Exp.	11,265.	
			Sanitation * F.R.N.	9,857	nn(/
vestments & Deposits		16,83,643.0		137,242	
Fixed Deposits	16,83,643.00)	Seminar & Training Exp. \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 20 27	
i wad pahosits	,,		Software Maintenance	(1,36,674.	00
	. 4	7,64,610.0	Travelling Exp.	16,479	
ixed Assets	1 20 000 00	1	Science Exp. Seminar & Training Exp. Software Maintenance Travelling Exp. Water Bill	1,06,579	
Computer & Other Equipment	1,38,038.00	TOTCO & ST	AAGCOO	26,571	
<u> </u>		2			137
Principal Arts, Commerce & Science Col Nandgaon-423106(Dist.Nas	13	Nandgeon a			1
A - Commerce & Science Col	ege 🖫	Diet History Co			continu
	- 13	101			

Receipts		1-Apr-2019 to 3	81-Mar-2020	
Furniture, Dead Stock		Amount		Amour
Library	3,40,720.00	Rs. Ps.	Payments	Rs. Ps
Machinery & Other Equipment	60,599.00			
	2,25,253.00		ECA & Gymkhana Exp.	2,98,243.0
Current Liabilities	120.00	-	ECA Exp.	41,263.00
Duties & Taxes		1,06,12,462.28	Functions & Festival	22,783.00
CGST	326.00	1,00,12,402.28	Gymkhana Exp.	1,70,660.00
SGST	163.00		Newspaper & Magzine Expenses	6,055.06
Other Payables	163.00		Student Award & Gathering	57,482.00
Anamat Payable	27,55,915.28	*	Repairs & Maintenance	1,88,608.0
Fee Anamat	5,914.28		Computer Maintenance	
Medical Bill Payable	15,52,510.00		Other Repairs & Maintenance	63,370.00 1,25,238.00
Providend Fund Loan	3,84,941.00		other riepairs a Maintenance	(4,25,238.04
Salary Payable	5,10,000.00		Depreciation	7,64,610.0
Security Deposit Payable	24,600.00		Depreciation	7,64,610.00
Student Insurance [MVP]	25,000.00			(7,64,610.00)
Student Medical Payable	6,700.00		Direct Income	1 04 005 0
Student Welfare Fund (MVP) Salary Deductions	2,21,200.00 25,050.00		Fees Recd. From Student	1,64,305.00
Cologo Topologo	74,89,951.00		Admission Fee	80.00
College Teachers Society DCPS Payable	12,85,051.00		Computer Fee	4,580.00
Employee Welfare Fund	7,52,007.00		Gymkhana Fee	4,560.00
Group Insurance	26,920.00		Internet Fees	450.00
Income Tax Payable	5,325.00		Medical Fee	25,975.00
LIC Payable	18,91,160.00		MVP Marathon Fee	10,060.00
Profession Tax	3,99,473.00		Other Fees	1,23,120.00
Provident Fund Payable	59,600.00			1,25,120.00
Sevak Society	11,61,000.00		Fixed Assets	15,63,292.0
University Funds O. H	19,09,415.00		Computer & Other Equipment	74.868.00
University Funds Collection Account Ashwamedh Krida Prorata	3,66,270.00		Furniture , Dead Stock	1,25,082.00
Corpus Fund	28,470.00		Library	1,53,873.00
Disaster Fund	7,150.00		Machinery & Other Equipment	12,09,469.00
Eligibility Fees	15,350.00		Capital Account	12,00,100.00
	2,10,510.00			52,231.0
Environment Awareness Fees Paid Student Aid Fund	24,640.00		Trust Corpus Fund Other Funds	52,231.00
University Developement Fund	10,510.00		Poor Boys Fund	47,146.00
University Insurance	41,190.00		1 ooi boys Fund	5,085.00
University Insurance	12,350.00		Loans (Liability)	5,000.00
University Registration Fee	16,100.00		Central Office Loan	20.04.470
urrent Assets				20,94,472.00
Advance		7,64,540.00	Current Liabilities	==15 1(17 2.00
	7,53,225.00		Duties & Taxes	10000
Advance Paid to Staff	7,53,225.00		CGST	326.00
Other Receivables	11,315.00		SGST	163.00
TDS Receivable	11,315.00	4	Other Payables	163.00
			Anamat Payable	26,03,066.28
anch / Divisions (Payables)	1 1	34,52,995.00	Fee Anamat	5,914.28
Building Account Payable	4,720.00		Medical Bill Payable	15,52,510.00
Junior College Account Payable	8,30,968.00	100	Providend Fund Loan	
Ladies Hostel Account Payable	6,490.00		Salary Payable	2,97,092.00 4,70,000.00
Non Grant Account Payable	20,75,737.00			
Scholership Payable Account	14,315.00		Student Insurance [MVP] Student Medical Payable	24,600.00
U G C Payable Account	52,581.00		and incurred ayable	4 // 0,,,00,00
University Account Payable	4,68,184.00		Salary Deductions	2,21,200.00
			Salary Deductions College Teachers Society	
			DCPS Payable	4014/ * 75,66,824.00
			Employee West-	40W /2 / 12,85,051.00
94		100 8 0	Employee Welfare Fund	7,52,007.00
	15	6%	College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable	29,310.00
Principal		Name 12	Income Tax Payable	5,875.00
Arts, Commerce & Science Col Nandgaon-423106(Dist, Nas	lene (a)	Mandgeon Dist Name		18,91,160.00
Ade Commerce à Science Cui	10No 12/	W 10		

	1-Apr-2019 to Amount	O I - IVIGI - ZOZO		Amou
Receipts		Payments		Rs. P
		LIC Payable Others Salary Deductions Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata	4,46,444.00 18,000.00 68,562.00 11,61,000.00 19,09,415.00 3,66,270.00 28,470.00	
		Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Developement Fund University Insurance University Registration Fee	7,150.00 15,350.00 2,10,510.00 24,640.00 10,510.00 41,190.00 12,350.00 16,100.00	
		Current Assets Advance Advance Paid to Staff Other Receivables TDS Receivable	7,37,202.00 7,37,202.00 11,315.00 11,315.00	7,48,517.0
		Branch / Divisions (Payables) Building Account Payable Junior College Account Payable Ladies Hostel Account Payable Non Grant Account Payable U G C Payable Account University Account Payable	4,720.00 8,30,968.00 6,490.00 20,75,737.00 52,581.00 4,68,184.00	34,38,680.00
		Closing Balance Bank P F Cash Non Salary Bank Other Misc Bank Salary Bank State Bank Of India (Income Tax)	42,714.00 869.00 4,75,302.18 1,106.80 24,69,792.44 21,439.63	30,11,224.09
Total	4,50,01,673.55		Total	4,50,01,673.5
Place : Nashik Date : 09-06-2020		AS Per Our Report Of Even Date (C) (A) (C) (C) (C) (C) (C) (C)	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418	





Page No. 1

		1-Apr-2019 to 3	1 -Mar-2020		Amount Rs. Ps.
Receipts			Payments		Ks. Ps.
Opening Balance		1,65,758.00			
JGC Bank	1,65,758.00				
	1,00,00.00		Salary		70,725.00
Direct Income	- , , ,	99,80,095.00		70,725.00	
Grants	98,35,958.00				26,500.00
University & Other Grants	98,35,958.00		Office Exp.	26,500.00	20,300.00
Other Grant UGC Grant	75,958.00		Internet Expenses	26,500.00	
Other Receipt	97,60,000.00				59,835.50
Bank Interest	1,44,137.00		Other Expenses Audit Fees	8,850.00	03,000.0
Dank interest	1,44,137.00		Bank Commission	265.50	
ixed Assets		2,18,949.00	College Exam Exp	(40,900.00	
Computer & Other Equipment	80,714.00	2,10,349.00	Other Expenses	3,440.00	
Furniture , Dead Stock	27,475.00		Professional Fees	5,900.00	
Library	39,898,00		Travelling Exp.	480.00	
Machinery & Other Equipment	70,862.00				
			UGC Grant-Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,45,000.00
Current Assets		2,10,162.00	Minor Reasearch Recurring Exp	1,45,000.00	
Advance	2,10,162.00				
Advance Paid to Staff	2,10,162.00		Repairs & Maintenance		10,730.0
			Computer Maintenance	10,730.00	
Branch / Divisions (Payables)		52,581.00			
Senior College Account Payable	52,581.00		Depreciation	2,18,949.00	2,18,949.00
			Depreciation	(2,18,949.00	
			Direct Income		50,000.00
			Grants	50,000.00	30,000.00
			University & Other Grants	50,000.00	
			UGC Grant	50,000.00	
			odo didit	35,555.55	
			Fixed Assets		2,66,936.0
		1.0	Computer & Other Equipment	1,37,553.00	
			Furniture , Dead Stock	1,29,383.00	
		- 3	Loans (Liability)		43,731.
			Central Office Loan	43,731.00	
			Current Assets		10,000
	acts I		Advance	10,000.00	10,000.
			Advance Paid to Staff	10,000.00	
				10,000.00	
			Branch / Divisions (Payables)		52,581
			Senior College Account Payable	52,581.00	UZ,301
	1		Closing Balance	52,501.00	
					96,72,557



continued ...

Page No. 2

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
	100 100	4	UGC Bank	Livery A.	96,72,557.50	
Total		1,06,27,545.00		Total		1,06,27,545.00
Place : Nashik Date : 09-06-2020			AS Per Our Report Of Even Date S. P.A. N. G. F.R.N. G. T. F. F. F.R.N. G. T. F. F. F. F. F. F. F. G. T. F. F. F. F. F. G. T. F. F. F. F. F. G. T. G. T. F. G. T. F. G. T. F. G. T. G. T. F. G. T. F. G. T.	R.S.Baste & C Chartered Acc Digitally sig RAJARAM R.S.Baste Partner M.No.041418	countants	E

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



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

Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021		Amoun
Income		Amount Rs. Ps.	Expenditure		Rs. Ps
Direct Income Fees Recd. From Student Other Receipt	18,21,104.00 31,151.00	18,52,255.00	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	49,75,899.00 51,800.40 8,723.00 23,517.00 15,150.00 17,291.00	50,92,380.40
Excess of Expenditure over Income		32,40,125.40			
Total		50,92,380.40	Tota	7 %	50,92,380.40

AS Per Our Report Of Even Date

101040W

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





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

11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		as at 31-	e Sneet Mar-2021		and the second	
Liabilities	as at 31-	-Mar-2021	Assets	The state of the s	as at 31	Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund	10,44,871.00 2,52,150.00		Fixed Assets Furniture , Dead Stock Computer & Other Equipment		1,40,511.00 2,519.00	1,43,030.0
University Developement Fund College Share Loans (Liability)	10,000.00 7,82,721.00		Investments & Deposits Fixed Deposits		11,492.00	11,492.0
Central Office Loan Opening Balance Current Period	78,81,249.50 53,04,134.50 25,77,115.00	78,81,249.50	Current Assets Advance Bank Accounts		19,564.00 1,10,603.47	1,30,247.4
Current Liabilities Other Payables Prizes Payable Salary Payable Salary Deductions	2,49,078.00 1,518.00 2,47,560.00 20,436.00	2,69,514.00	Cash-in-Hand Cash		1,500.00 1,09,103.47 80.00 80.00	
College Teachers Society Employee Welfare Fund MVP Sevak Society Payable Profession Tax	14,216.00 520.00 1,100.00 4,600.00		Income and Expenditure Account Opening Balance Current Period		56,70,739.63 32,40,125.40	89,10,865.0
Total		91,95,634.50	Total		1	91,95,634.5
Place : Nashik Date : 15-07-2021			AS Per Our Report Of Even Date 8 ASTE & CO F.R.N. 101040W 10766DACCON	R.S.Baste & Co. Chartered Accou Digitally sign RAJARAM SHI R.S.Baste Partner M.No.041418	ed by	





Poneinte		1-Apr-2020 to Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		4,13,087.87			
Non Salary Bank	1 500 00	.,,			
State Bank OF India(Non Grant)	1,500.00				49,82,522.00
	4,11,587.87		Salary	16.28,694.00	.0,0=,-==
Direct Income			C.H.B Salary	10,336.00	
Fees Recd. From Student		18,56,335.00		2.78.094.00	
Admission Fee	18,25,184.00		PF Management Share	8,54,360.00	
College Exam Fee	3,273.00		Teaching Staff	46,849.00	
Computer Fee	92,855.00		Assistant Grade Pay -PPS	6,71,932.00	
ECA Fee	5,060.00		Basic - PPS	1.27.896.00	
Gymkhana Fee	26,010.00		Dearness Allowance- PPS	7,030.00	
I-Card Fee	49,295.00		H.R.A PPS		
	13,500.00		Travelling Allowance - PPS	653.00	
Internet Fees	19,465.00		Non Teaching Staff	9,79,336.00	
IT Fee	1,09,800.00		Assistant Grade Pay - AS	41,800.00	
Lab Breakage	104.00		Basic - AS	4,12,478.00	
Lab Fee	74,313.00		Dearness Allowance -AS	2,06,904.00	
L C Fee	185.00		H.R.AAS	19,251.00	
Library Fee	22,170.00		Special Pay- AS	2,90,103.00	
Magazine Fee	18,740.00		Travelling Allowance -AS	8,800.00	
Medical Fee	33,120.00		Peon & Others	12,31,702.00	
MVP Marathon Fee	5,235.00		Assistant Grade Pay -PO	80,223.00	
Other Fees	2,81,816.00		Basic -PO	5,97,254.00	
Student Activity Fees	87,330.00		Dearness Allowance -PO	4,84,380.00	
TC Fee	3,462.00		H.R.APO	45,277.00	
Tuition Fee	9,57,871.00		Travelling Allowance- PO	24,568.00	
Wear & Tear Fee	21,580.00				
Other Receipt	31,151.00		Office Exp.		23,517.0
	263.00		Stationery	21,843.00	
Bank Interest	17.217.00		Telephone Expenses	1,674.00	
Other Receipts	13,671.00		Telephone Expenses	1,074.00	
Salary Recovery	13,071.00		Other Expenses		51,800.4
		6,623.00		1,440.00	
Direct Expenditure	6,623.00	0,020.00	Audit Fees		/
Salary			Bank Commission	18,880.00	
Teaching Staff	6,623.00		Prizes	2,710.40	
Basic - PPS	6,623.00			1,158.00	
			Remuneration Expenses	18,500.00	
Capital Account	Y	73,852.00	Sanitation	5,212.00	
Trust Corpus Fund	73,852.00		Travelling Exp. BASTE	3,900.00	Y
	22,000.00		1/3/	[8]	
Poor Boys Fund	10,000.00		ECA & Gymkhana Exp.	/0//	8,723.0
Sanstha Award Fund	3,375.00		ECA Exp. (/* / F. R. N.	\ * \\\ 6,180.00	
Sports Fund	38,477.00			908.00	
University Developement Fund College Share			Newspaper & Magzine Expenses \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,635.00	
		58,40,095.00		[F]	
Loans (Liability)	58.40,095.00		Newspaper & Magzine Expenses 101040V	J. //	
Central Office Loan	30,40,033.00		1000		I am a district the second





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continued ...

Receipts		1-Apr-2020 to Amount			Amou
			Payments		Rs. F
nvestments & Deposits					
Fixed Deposits		9,974.00	Repairs & Maintenance	THE PART OF THE PA	15,150.
	9,974.00		Computer Maintenance	10,390.00	
ixed Assets			Other Repairs & Maintenance	4,760.00	
Computer & Other Equipment		17,291.00		V 5 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Furniture , Dead Stock	1,679.00		Depreciation		/ 17,291.
. difficate , Dead Stock	15,612.00		Depreciation	17,291.00	
current Liabilities					
Other Payables		29,00,028.00	Direct Income		4,080.
Fee Anamat	23,05,218.00		Fees Recd. From Student	4,080.00	
Prizes Payable	18,85,159.00		MVP Marathon Fee	4,080.00	
	1,518.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salary Payable	3,24,391.00		Investments & Deposits		11,492.
Student Insurance [MVP]	4,430.00		Fixed Deposits	11,492.00	11,492.
Student Medical Payable	82,760.00	45.57	i wed pehosits	11,492.00	
Student Welfare Fund (MVP)	6,960.00		014-1 4		
Salary Deductions	5,02,578.00		Capital Account		13,375.0
College Teachers Society	1,59,233.00		Trust Corpus Fund	13,375.00	
Employee Welfare Fund			Sports Fund	3,375.00	
MVP Sevak Society Payable	5,840.00		University Developement Fund College Share	10,000.00	
Profession Tax	13,200.00	9			
Provident Fund Payable	61,325.00		Loans (Liability)		32,62,980.0
University Funds Collection Account	2,62,980.00	-	Central Office Loan	32,62,980,00	02,02,000.
University Funds Collection Account	92,232.00	4		02,02,300.00	
Ashwamedh Krida Prorata	4,650.00	s 1 st	Current Liabilities		00 00 700
Corpus Fund	1,890.00	_	Other Payables	00.05.004.00	26,39,708.0
Disaster Fund	1,920.00		Fee Anamat	20,65,334.00	
Eligibility Fees	59,350.00		Salary Payable	18,85,159.00	
Student Aid Fund	2,165.00			86,025.00	
University Developement Fund	18,892.00		Student Insurance [MVP]	4,430.00	
University Insurance	1,040.00		Student Medical Payable	82,760.00	
University Registration Fee	2,325.00		Student Welfare Fund (MVP)	6,960.00	
Chiversity registration rec	2,323.00		Salary Deductions	4,82,142.00	
irrent Assets			College Teachers Society	1,45,017.00	
		36,636.00	Employee Welfare Fund	5,320.00	
Advance	36,636.00		MVP Sevak Society Payable	12,100.00	
Advance Paid to Staff	36,636.00	8, 1	Profession Tax		
			Provident Fund Payable	56,725.00	
anch / Divisions (Payables)		43,31,025.00	University Funds Collection Account	2,62,980.00	
Scholership Payable Account	30,00,000.00		Ashwamedh Krida Prorata	92,232.00	
Senior College Account Payable	13,31,025.00		Corpus Fund	4,650.00	
Serilor College Account rayable	10,01,020.00		Disaster Fund	1,890.00	
	Jets 11 11 11			1,920.00	
			Eligibility Fees	59,350.00	
			Student Aid Fund	2,165.00	
			University Developement Fund	18,892.00	
			University Insurance		
			University Registration Fee BASTE	1,040.00	
			1/ G. C	2,325.00	

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



Date: 15-07-2021

Page No. 3

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

Trial Balance Amount 1-Apr-2020 to 31-Mar-2021 Rs. Ps. Amount Rs. Ps. Payments Receipts 12,600.00 **Current Assets** 12,600.00 Advance 12,600.00 **Advance Paid to Staff** 43,31,025.00 Branch / Divisions (Payables) 30.00,000.00 Scholership Payable Account 13,31,025.00 Senior College Account Payable 1,10,683.47 Closing Balance 80.00 Cash 1,500.00 Non Salary Bank 1.09,103.47 State Bank OF India(Non Grant) 1,54,84,946.87 Total 1,54,84,946.87 Total AS Per Our Report Of Even Date-R.S.Baste & Co. BASTE **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE 101040W R.S.Baste Partner Place: Nashik M.No.041418

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



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

Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021		Amount
Income		Amount Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Grants Fees Recd. From Student Other Receipt Building Rent Received	3,07,33,085.50 21,59,350.00 4,04,790.20 21,780.00	3,33,19,005.70	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Building Rent Depreciation	3,42,81,694.00 11,77,370.28 3,02,939.00 2,17,041.00 75,359.00 48,269.00 30,000.00 15,87,440.00	3,77,20,112.28
Excess of Expenditure over Incom	ie	44,01,106.58	3		
Total		3,77,20,112.2	в Т	otal	3,77,20,112.2

AS Per Our Report Of Even Date

F.R.N.

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





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

Liabilities **Balance Sheet** as at 31-Mar-2021 as at 31-Mar-2021 Capital Account Assets as at 31-Mar-2021 Trust Corpus Fund 30,65,696.89 Fixed Assets College Awards Fund 1,16,46,097.92 30,65,696,89 Sanstha Award Fund Building Construction (UGC) 39.30.920.42 5,000.00 University Developement Fund College Share Furniture , Dead Stock 42,32,619.00 1,20,100.00 Library 8,65,401.00 Poor Boys Fund 25,02,909.89 Machinery & Other Equipment 14,26,289.00 College Student Welfare Fund 3,47,611.00 Computer & Other Equipment 11,53,943.00 90.076.00 Play Ground Development 36,925.50 Loans (Liability) Central Office Loan 1,27,54,323.80 Investments & Deposits 1,70,876.00 Opening Balance 1,27,54,323.80 Deposit Electricity 39.930.00 1,38,38,564.80 Current Period Fixed Deposits 1,30,946.00 10,84,241.00 **Current Liabilities** Current Assets 1,29,34,727.51 Free Ship 43.52.679.65 Advance 12,26,962.00 62,013.50 NT Freeship Bank Accounts 1,13,75,449.54 14,045.00 **OBC Freeship** Cash-in-Hand 90.00 7,286,00 SBC Freeship Cash 90.00 15.328.00 Other Receivables SC Freeship 3.32.225.97 15.867.50 ST Freeship University Exam Grant Receivable 3,32,225.97 9.487.00 Other Pavables 6.39,163,80 EBC Pavable 1,56,700.00 Medical Bill Payable 87.849.00 Prizes Pavable 10,845.00 Retention Money 1.64.475.00 Salary Payable 1.94.294.80 Security Deposit Payable 25,000.00 Salary Deductions 1.87.331.35 Group Insurance 10,103.00 Profession Tax 200.00 Provident Fund Payable 1.77.028.35 Scholarship 34,64,171.00 Handicap Scholarship 1.790.00 NT Scholarship 2,08,405.00 OBC Scholarship 14,98,782.00 99.643.00 Others Scholarship SBC Scholarship 9,590.00 11.04.226.00 S.C Scholarship BASTE 47.000.00 Shahu Maharai Scholarship 4,94,735.00 ST Scholarship F.R.N. E 101. Branch / Divisions (Payables) 2,01,72,700.34 Carried Over Carried Over 2,47,51,701,43

continued ...





Arts,Commerce & Science College , Nandgaon Tal.- Nandgaon , Dist.- Nashik Balance Sheet

Liabilities		as at 31-N			
Brought Forward	as at 31	-Mar-2021	Assets	as at 31	-Mar-2021
		2,01,72,700.34	Brought Forward		2,47,51,701.43
Income and Expenditure Account Opening Balance Current Period	89,80,107.67 (-)44,01,106.58		Branch / Divisions (Receivables)		
		- 8			
		2 * 4			
Total	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,47,51,701.43	Total		2,47,51,701.43
			AS Per Our Report Of Even Date		2,47,51,701.40
			S. BASTE & C	R.S.Baste & Co. Chartered Accountants	
Place : Nashik Date : 15-07-2021			F.R.N. 101040W	Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner	E





eceipts		1-Apr-2020 to Amount	OI WINI EVE!		Amount
pening Balance			Payments		Rs. Ps.
하하는 그 가는데의 하는 사람들이 되었다. 그리는 하는 이 사람들이 되었다.		30,11,224.05	rayments		
ank P F		00,11,224.05			
ash	42,714.00				3,11,03,322.00
on Salary Bank	869.00		Salary	14,028.00	0,11,00,00
ther Misc Bank	4,75,302.18		Medical Reimbursement Exp	2,50,36,282.00	
alary Bank	1,106.80		Teaching Staff		
tate Bank Of India (Income Tax)	24,69,792.44		Assistant Grade Pay -PPS	3,00,000.00	
	21,439.63		Basic - PPS	1,83,40,558.00	
irect Income			Dearness Allowance- PPS	46,33,460.00	6 1
Fees Recd. From Student		3,26,88,981.00		14,54,984.00	e r
Admission Fee	16,88,278.00		Special Pay - PPS	50,800.00	
Admission Form Fee	8,870.00		Travelling Allowance - PPS	2,56,480.00	
Computer Fee	1,08,200.00		Non Teaching Staff	26,33,620.00	
Gymkhana Fee	20,855.00		Assistant Grade Pay - AS	1,08,000.00	
Internet Fees	38,505.00		Basic - AS	13,05,959.00	
Journals Fees	87,760.00		Cash Allowance -AS	12,000.00	
Lab Breakage	88,300.00		Dearness Allowance -AS	10,59,401.00	
Lab Fee	30,320.00		H.R.AAS	1,24,260.00	
Library Fee	25,955.00		Travelling Allowance -AS	24,000.00	
Medical Fee	39,197.00		Peon & Others	34,19,392.00	
MVP Marathon Fee	45,045.00		Assistant Grade Pay -PO	74,400.00	
Other Fees	14,015.00		Basic -PO	20,57,240.00	
	3,08,556.00		Dearness Allowance -PO	10,75,096.00	1.
Student Activity Fees	3,69,140.00		H.R.APO	1,80,228.00	
TC Fee	27,205.00		Travelling Allowance- PO	32,428.00	
Tuition Fee	3,72,245.00				
Wear & Tear Fee	1,04,110.00		Building Rent		30,000.00
Grants	3,08,30,787.00		College Building Rent	30,000.00	
Govt, Grant	3,08,17,739.00		a sine ger a sine in grant	00,000.00	10.10
Salary Grant	3,08,17,739.00		Office Exp.	/ /	2,77,939.00
University & Other Grants	13,048.00		Internet Expenses	1,199.00	
B.C.U.D Grant	4.644.00		Printing & Binding	2,36,928.0	
Minor Reasearch Grant	8,404.00		Stationery	37,738.0	
Other Receipt	1,48,136.00	2	Telephone Expenses	2,074.0	2
Bank Interest	180.00		relephone Expenses	(2,074.0	9
Intrest On Fix Deposite	1,20,101.00		Other Expenses		/
Library Recovery	24,745.00			/	7,13,840.7
Other Receipts	3,110.00		Advertisement Exp. Affiliation Fees	(7,350.0	
Building Rent Received				35,200.0	10/
building Hent Received	21,780.00		Audit Fees	60,770.0	
			Avishkar Expenses	7,800.0	
Direct Expenditure		14,028.0		(7,464.7	78/
Salary	14,028.00		College Exam Exp	5,085.0	007
Medical Reimbursement Exp	14,028.00		Computer Exp.	(1,532.0	00/
			Electricity Bill	1,71,740.	
Capital Account		3,83,905.0		7,875.	
Trust Corpus Fund	3,83,905.00		Journal Exp.	1,27,650.	000
Chief Minister Relief Fund	2,06,691.00		Peon Uniform & Washing Allowance	11,872	00
Other Funds	75,389.00		Prizes		
Poor Boys Fund	44,475.00		Professional Fees	(1,377	
University Developement Fund College Share	57,350.00		Samaj Day Exp.	12,626	
Offiverally Developerhent Fund Conlege Share	37,030.00		Sanitation	5,972	
a chuma		10,31,820.0	DAJE!	9,974	.00
oans (Liability)	10.01.000.00	10,31,020.0	Science Exp. Software Maintenance	1,58,065	
Central Office Loan	10,31,820.00	2 1 1 1	Travelling Evn	16,479	
			Travelling Exp.	44,671	
ixed Assets		6,52,075.0	00 Water Bill 2 10104014)*	26,338	
Computer & Other Equipment	89,006.00		5 1040W S	(20,000	
Furniture , Dead Stock	3,11,356.00		ECA & Gymkhana Exp.		
	60,248.00		Water Bill ECA & Gymkhana Exp. ECA Exp. Functions & Festival	47.00	2,17,041
Library	30,2.3.00	1	Functions & Festival	47,692 5,792	

Receipts		1-Apr-2020 to Amount	31-Mar-2021			Amou
Machinery & Other Equipment			Payments			Rs. I
Machinery & Other Equipment	1,91,465.00	140. 15.	Gymkhana Exp.		1,47,042.00	
Current Liabilities	1,=1,100.00		Newspaper & Magzine Expenses		16,515.00	
Other Payables		1,22,05,922.00	Tremspaper & Magzine Expenses		(
Fee Anamat	25,28,892.00	,,_	UGC Grant-Expenses			41,989.
Medical Bill Payable	20,10,040.00		Major Reasearch Recurring Exp		41,989.00	
Prizes Payable	1,15,000.00		major riodocaron riodanning Emp			
Salary Payable	10,845.00		Repairs & Maintenance		a tage of	73,559.0
Student Insurance [MVP]	1,60,887.00		Computer Maintenance		19,044.00	
Student Medical Payable	9,250.00		Other Repairs & Maintenance		54,515.00	,
Student Welfare Fund (MVP)	1,91,680.00			*-		
Salary Deductions	31,190.00		Depreciation		/ 1	6,52,075.0
College Teachers Society	93,77,258.00		Depreciation		6,52,075.00	
DCPS Pavable	9,44,086.00					
Employee Welfare Fund	17,95,980.00		Direct Income	1 10 2		57,200.0
Group Insurance	20,420.00		Fees Recd. From Student		57,200.00	
Income Tax Payable	14,978.00		Computer Fee		5,515.00	
LIC Payable	33,79,491.00		Gymkhana Fee		22,060.00	
MVP Sevak Society Payable	3,19,697.00		MVP Marathon Fee		12,405.00	
Profession Tax	15,97,406.00		Other Fees		16,210.00	
Provident Fund Payable	84,800.00		Tuition Fee		1,010.00	
University Funds Collection Assessed	12,20,400.00			2	1,010.00	
Ashwamedn Krida Prorata	2,99,772.00		Investments & Deposits			1,30,946.00
Corpus Fund	23,408.00		Fixed Deposits		1,30,946.00	1,30,340.00
Disaster Fund	4,470.00				1,30,946.00	
Eligibility Fees	11,370.00		Fixed Assets		1 / 1	1 10 610 00
Prorata	1,78,600.00		Computer & Other Equipment		15,458.00	1,19,619.00
Student Aid Fund	4,500.00				47,076.00	
University Developement Fund	10,615.00	4 -	Library	1	57,085.00	
University Insurance	42,699.00			1	57,065.00	
University Registration Fee	13,260.00		Capital Account			
	10,850.00	4	Trust Corpus Fund		2,90,570,00	2,90,570.00
Current Assets		4 1	Chief Minister Relief Fund	3 4		
Advance	4 22 404 00	4,33,424.00	Other Funds	1000	2,06,691.00	
Advance Paid to Staff	4,33,424.00 4,33,424.00	7.	Poor Boys Fund	- 2	75,389.00 8,490.00	
Branch / Divisions (Payables)			Loans (Liability)			
Building Account Payable		25,60,837.00	Central Office Loan	7 - 1	100	13,18,034.00
Junior College Account Payable	5,900.00		2001	1	13,18,034.00	
Non Grant Account Payable	3,43,159.00		Current Liabilities			
U G C Payable Account	13,31,025.00		Other Payables			1,20,73,487.00
University Account Payable	6,77,666.00		Fee Anamat		24,21,760.00	
and a supplied that the suppli	2,03,087.00		Medical Bill Payable		20,10,040.00	
ranch / Divisions (Receivables)			Providend Fund Loan		1,15,000.00	
Ladies Hostel Receivable Account		13,490.00	Salary Payable	2 2 2	40,000.00	
Ludies Hoster Mecelvable Account	13,490.00	79	Student Insurance [MVP]	-	24,600.00	
			Student Medical Payable	l.	9,250.00	
			Student Welfare Fund (MVP)		1,91,680.00	
	1.		Salary Deductions		31,190.00	
	1		College Teachers Society		93,51,955.00	
			DCPS Payable		9,44,086.00	
	1		Employee Welfare Fund	BASTE	17,95,980.00	
			Group Insurance		20,420.00	
		8	Income Tax Payable	* F.R.N S	4,875.00	
				* F.R.N.	33,79,491.00	
			MVP Sevak Society Payable	12 101040in *	3,19,697.00	
			Profession Tax	(名) 1040W/2/	15,97,406.00	
			Provident Fund Payable	130	84,600.00	
			University Funds Collection Acco	101040W	12,05,400.00	
4.1		SCO & S.	, Sometion Acco	unt	2,99,772.00	
A/Na	120	- C			,,-,-,00	

	Iriai B	alance		Page No
Receipts	1-Apr-2020 to Amount	31-Mar-2021		
		Payments		Amou Rs. P
		Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund	23,408.00 4,470.00 11,370.00 1,78,600.00 4,500.00 10,615.00 42,699.00	
		University Insurance University Registration Fee Current Assets Advance	13,260.00 10,850.00 8,40,673.00	8,40,673.
		Advance Paid to Staff Branch / Divisions (Receivables) Ladies Hostel Receivable Account	8,40,673.00 13,490.00	13,490.0
		Branch / Divisions (Payables) Building Account Payable Junior College Account Payable Non Grant Account Payable U G C Payable Account University Account Payable	5,900.00 3,43,159.00 13,31,025.00 6,77,666.00 2,03,087.00	25,60,837.0
		Closing Balance Bank P F Cash Non Salary Bank Other Misc Bank Salary Bank State Bank Of India (Income Tax)	21.24 90.00 1,56,171.26 14,272.00 22,99,643.14 10,886.63	24,81,084.2
Total	5,29,95,706.05		Total	5,29,95,706.05
Place : Nashik Date : 15-07-2021		AS Per Our Report Of Even Date S. BASTE & CO. A. T. R. N. 101040W	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-2020 to 31-Mar-2021 Amount Amount Receipts Rs. Ps. Rs. Ps. Payments Opening Balance 96,72,557,50 UGC Bank 96,72,557,50 31,92,400.00 Direct Income Salary 20.58,400.00 2.94.013.00 Teaching Staff Fees Recd. From Student 20.58,400.00 1.33,000.00 Basic - PPS **Tuition Fee** 2.66,400.00 1,33,000.00 Non Teaching Staff Other Receipt 2,66,400.00 1,61,013.00 Basic - AS Bank Interest 1,61,013.00 8,67,600,00 Peon & Others 8,67,600.00 Basic -PO **Fixed Assets** 9.35.365.00 Computer & Other Equipment 6,80,289.00 25,000.00 Office Exp. Furniture, Dead Stock 1,58,935,00 Internet Expenses 25.000.00 Library 35,908.00 Machinery & Other Equipment 60,233.00 Other Expenses 2.94.618.36 Audit Fees 8.850.00 **Current Liabilities** 48.986.00 **Bank Commission** 9.36 Salary Deductions 48,986.00 College Exam Exp 91,412.00 Income Tax Payable 16,411,00 Professional Fees 29,500.00 Profession Tax 32,575.00 Remuneration Expenses 60.000.00 Travelling Exp. Current Assets 1,04,847.00 1,08,276.00 Advance 1,08,276.00 **UGC Grant-Expenses** Advance Paid to Staff 6.280.00 1,08,276.00 Mushroom Cultivation Exp. 6,280.00 Branch / Divisions (Payables) 6.77.666.00 Repairs & Maintenance Senior College Account Payable 1,800.00 6.77.666.00 Computer Maintenance 1,800,00 Depreciation 9,35,365.00 Depreciation 9.35.365.00 **Direct Income** 1.04.081.50 Grants 97,701.50 University & Other Grants 97,701,50 **UGC Grant** 97,701.50 Other Receipt 6,380.00 Bank Interest 6,380.00 **Fixed Assets** 29,21,734.00 Computer & Other Equipment 15,79,653.00 Furniture , Dead Stock 13,42,081.00 Loans (Liability) Central Office Loan 6,37,272.00 6,37,272.00 **Current Liabilities** Salary Deductions 48,986.00 48,986.00 Income Tax Payable Profession Tax 16,411.00 32,575.00 BASTE **Current Assets** S. Q. Branch / Divisions (Payables) F.R.N. 101040W Senior College Account Payable 6,77,666.00 6,77,666.00 Closing Balance UGC Bank 28,91,660.64 28,91,660.64

continued ...

Place: Nashik

Date: 15-07-2021

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

R.S.Baste

Partner M.No.041418 Page No. 2

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

Trial Balance

1-Apr-2020 to 3-Mar-2021

Amount
Rs. Ps.

Rs. Ps.

Total

1,17,36,863.50

AS Per Our Report Of Even Date

R.S. Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

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

	2	1-Apr-2021 to	31-Mar-2022		Amount
		Amount			Rs. Ps.
Income		Rs. Ps.	Expenditure		ns. rs
Direct Income		3,21,19,585.35	1 7 7		
Grants	2,93,79,118.80		Direct Expenditure	3,4	8,99,988.10
Fees Recd. From Student	25,22,915.50	9	Salary	3,15,63,559.00	
Other Receipt	2,17,551.05		Other Expenses	11,78,767.74	
-	_,,		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	
		9	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	To	tal (3.4	8,99,988.10

AS Per Our Report Of Even Date

BASTE & CO

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 Nandgaen-423106(Dist.Nashik)

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

Liabilities		as at 31-l		as at 31	-Mar-2022
Liquilities	as at 3	1-Mar-2022	Assets		
Capital Account					(1,12,46,739.9
Trust Corpus Fund		32,07,646.23	Fixed Assets	39.30.920.42	1
C-"	32.07.646.23		Building Construction (UGC)	38,26,851.00	
College Awards Fund	5,000.00		Furniture , Dead Stock	11.12.006.00	
Sanstha Award Fund	1,20,100.00		Library		
University Developement Fund College Share			Machinery & Other Equipment	12,12,346.00	
Poor Boys Fund	26,11,727.23			11,27,691.00	
College Student Welfare Fund	3,80,743.00		Computer & Other Equipment	36,925.50	
Concest Student Wenale Fund	90,076.00		Play Ground Development	and the same of th	
Loans (Liability)					2,08,208.0
Central Office Loan		1,53,20,136.80	Investments & Deposits	39,930.00	_,
	1,53,20,136.80		Deposit Electricity	1,68,278.00	
Opening Balance	1,27,54,323.80		Fixed Deposits	1,00,276.00	
Current Period	25,65,813.00		1 20		
		\$ 1 to 1	Current Assets		1,27,48,845.1
Current Liabilities		38,77,411.65	Advance	27,69,024.00	
Free Ship	58,615.50		Bank Accounts	99,76,771.10	
NT Freeship	13,424.00		Other Receivables	3,050.00	
OBC Freeship				3,050.00	
SBC Freeship	4,714.00		University Exam Grant Receivable	3,330.00	
	15,328.00				
SC Freeship	15,867.50		a real of the control		
ST Freeship	9,282.00			2 to the second	1.0
Other Payables	4,71,477.80				
EBC Payable					
	1,56,700.00				1.0
Prizes Payable	48,177.00		- X0 X		
Retention Money	1,64,475.00				1 700
Salary Payable	77,125.80			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Security Deposit Payable	25,000.00				
Salary Deductions	4,29,714.35				5
Provident Fund Payable	4,29,714.35				
Scholarship	29,17,604.00				
Handicap Scholarship	1,790.00				2 2
			4,		
NT Scholarship	1,98,085.00				
OBC Scholarship	9,64,507.00				
Others Scholarship	99,643.00		x 22		
SBC Scholarship	9,590.00	0			
	11,04,226.00				
S.C Scholarship			,		
Shahu Maharaj Scholarship	47,000.00				
ST Scholarship	4,92,763.00				
	100		0 0 0		
come and Expenditure Account	a lead in	17,98,598.34	- 1 2 2 2	The state of the s	
Opening Balance	45,79,001.09		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Current Period	(-)27,80,402.75	0.00			
Current Period	()21,00,102.10				
		2,42,03,793.02	Total		2,42,03,793
Total	-	2,42,00,750.02			2,42,00,730
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			ASTE	Chartered Accountants	
			G. BASIE &	Chartered Accountants	
				Digitally signed by	
					4.1.2
			[*	RAJARAM SHIVAJI BA	\$TF
	4		$ \omega $	//	
an : Nachik			1	R.S.Baste	
ace : Nashik			1. 1.	Partner	
				rattici	1
te: 24-06-2022			1.2.11	M.No.041418	

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

				Page No. 1
				Amount
				Rs. Ps
. 1				
	24,81,084.27			
21.24				
		Salary		3,15,63,559.0
			3,54,997.00	
			2,60,56,565.00	
22,99,643.14				
10,886.63				
	3.48.43.741.55			
21,52,504,50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			16,95,584.00	
			12,02,841.00	
			1,63,938.00	
		Travelling Allowance- PO	29,761.00	
				30,000.0
		College Building Rent	(30,000,00	00,000.0
			(00,000.00	
			/	1,58,350.0
			15 240 00	1,30,350.0
23,539.00		Printing & Binding	/3 292 00	
		Stationery	1 20 729 00	/
	6,526.00		11,39,726.00	
		Other Expenses		2.55 870
216.00		Advertisement Exp		9,03,229.
6,310.00		Affiliation Fees		
6,310.00				
,			(58,410.00	//
	2 64 296 24	College Even Even	(18,382.63	
2 64 286 34	2,04,200.34		2651.00	1
		Earli & Learn Exp.		
			F 19 130 00	
		Garden Exp		
1,08,817.34		Generator Fuel Expenses	6,000,00	
4.7	28,47,200.00			
28,47,200.00		Library Expenses	V 1,45,800.00	
		Misc. Exp.	ASTE . (2,652.00	1/2
	8,79,769.36	NAAC Exp	1,1001.01	4//
3,43,621.00	-,,5.00			
		Poon Uniform 0.144 1:	TDN *\\ (1,02,208.00	
		Professional Fees	11,900.00	3
		Registration Eve	1040W. [] /27.464.0	0//
1,02,143.00		I rogion adolf Exp.	74,300.0	N/
		Remuneration Expenses	7.4.300.0	
	10,886.63 21,52,504.50 16,582.00 1,32,000.00 11,410.00 6,358.00 14,167.00 86,441.00 99,810.00 19,590.00 55,471.50 59,423.50 2,20,421.50 6,96,827.50 30,400.00 6,32,185.50 71,417.00 3,26,64,229.00 3,25,63,228.00 3,25,63,228.00 1,01,001.00 26,751.00 74,250.00 27,008.05 191.00 23,539.00 216.00 216.00	1-Apr-2021 to Amount Rs. Ps. 24,81,084.27 21.24 90.00 1,56,171.26 14,272.00 22,99,643.14 10,886.63 21,52,504.50 16,582.00 1,32,000.00 11,410.00 6,358.00 14,167.00 86,441.00 99,810.00 19,590.00 55,471.50 59,423.50 2,20,421.50 6,96,827.50 30,400.00 6,32,185.50 71,417.00 3,26,64,229.00 3,25,63,228.00 3,25,63,228.00 3,25,63,288.00 1,01,001.00 26,751.00 74,250.00 27,008.05 3,278.05 191.00 23,539.00 216.00 6,310.00 6,310.00 6,310.00 6,310.00 6,310.00 1,08,817.34 28,47,200.00 8,79,769.36	Apr. 2021 to 31-Mar-2022	Amount Rs. Ps. Payments 24,81,084.27 21.24 9.000 1.56.171.26 Modical Reimbursement Exp 2,60,56,565.00 2.99,564.3.14 10,886.65 Section 10,887.65 Section 10,887.65 Section 10,887.60 Section 10,887.80 Section 10,887.90 Section 10,987.90 Section 10,987.90

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



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

		Tal Nandgaon		Page No. 2
		Trial B		
Pagaint		1-Apr-2021 to	31-Mar-2022	Amount
Receipts		Amount		Rs. Ps.
		Rs. Ps.	Payments	
Current Liabilities			Sanitation	16,667.00
Duties & Taxes	4. 1	2,36,73,612.16	Science Exp.	4,777.00
CGST	12,394.00	,,,-	Software Maintenance	36,779.00
SGST	557.00		Travelling Exp.	48,455.00
TDS	557.00		Water Bill	20,719.00
Other Payables	11,280.00			
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	/50.007
Salary Payable	37,332.00		Gymkhana Exp.	20076 000
Student Insurance [MVP]	95,22,042.00		Newspaper & Magzine Expenses	7,515.00
Student Medical Payable	9,280.00		Student Award & Gathering	68,695.00
Student Medical Payable	2,68,850.00		Student Award & Cathering	(1)
Student Welfare Fund (MVP) Salary Deductions	10,220.00		Repairs & Maintenance	1.10.877.00
Calle Deductions				38,156.00
College Teachers Society	1,13,96,510.00	0.5	Computer Maintenance	72,721.00
DCPS Pavable	10,46,884.00		Other Repairs & Maintenance	1,2,721.00
Employee Welfare Fund	14,69,395.00			Y
Group Insurance	43,540.00		Depreciation	8,79,769.36
Income Tax Pavable	1,08,095.00		Depreciation	8,79,769.36
LIC Pavable	40,94,751.00			
MVP Sevak Society Poundle	2,89,192.00		Direct Income	3,315.00
Others Salary Deductions	17,87,008.00		Fees Recd. From Student	3,315.00
Profession Tax	67,659.00		Journals Fees	3,315.00
Provident Fund Payable	64,300.00			
University Funds Collection Account	24,25,686.00		Investments & Deposits	37,332.00
Ashwamedh Krida Prorata	5,73,479.16		Fixed Deposits	37,332.00
Corpus Fund	1,572.00		. Mod Boposito	37,332.00
	2,890.00		Fixed Assets	44 45 440 00
Disaster Fund	11,805.00	A .	Computer & Other Equipment	11,15,142.36
Eligibility Fees	1,88,700.00		Furniture, Dead Stock	7,25,543.00
Environment Awareness Fees Paid	87,895.00			19,438.00
Gymkhana / Uni. Sport Payable	57,654.00		Library	3,70,161.36
Student Aid Fund	15,305.00			
University Computer Registration Fee	18,160.00		Capital Account	1,22,337.00
University Developement Fund	1,60,948.16	× (*)	Trust Corpus Fund	1,22,337.00
University Insurance			Chief Minister Relief Fund	1,11,774.00
University Registration Fee	7,360.00		Poor Boys Fund	10,563.00
Oniversity negistration ree	21,190.00			10,000.00
Current Assets			Loans (Liability)	8,52,907.0
		4,10,839.00	Central Office Loan	
Advance	4,10,839.00			8,52,907.00
Advance Paid to Staff	4,10,839.00		Current Liabilities	
			Duties & Taxes	2,35,98,915.1
Branch / Divisions (Payables)		48,27,752.00	CGST	12,394.00
Junior College Account Payable	30,69,411.00	,,,		557.00
Non Grant Account Payable	1,94,998.00		SGST	557.00
Scholership Payable Account	8,38,389.00		TDS	11,280.00
	6,46,712.00		Other Payables	1,18,58,915.00
U G C Payable Account			Anamat Payable	10,440.00
University Account Payable	78,242.00		Fee Anamat	18,33,065,00
			Medical Bill Payable	87,849.00
				07,049.00
			Charles MASIE	96,39,211.00
			0	3,200.00
	<i>i</i>		Student Wolfers Frank (A. 17)	2,68,850.00
			Salary Deductions	\'★\\ 10,220.00
			Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund	1,11,54,127.00
			College Teachers Society 101040	W. 15 10,46,884.00
			DCPS Payable	14,69,395.00
A.			Employee Welfare Fund	
That	School School		Group Insurance	1,18,198.00

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

Page No. 3

			-1			3-
			alance			Amount
Receipts			31-Mar-2022			Rs. Ps.
		Amount				RS. FS.
	2 10 2	RS. PS.	Payments Income Tax Payable		40,94,751.00	
		and the second of the second o			2,89,192.00	
			LIC Payable		17,87,008.00	
			MVP Sevak Society Payable		67,659.00	
			Others Salary Deductions		64,500.00	
		4.8	Profession Tax		21,73,000.00	
		8.0	Provident Fund Payable		5,73,479.16	
			University Funds Collection Account	2.0	1,572.00	
			Ashwamedh Krida Prorata	2000	2,890.00	
	100		Corpus Fund		11,805.00	
			Disaster Fund		(1,88,700.00	
			Eligibility Fees		87,895.00	
		* * * *	Environment Awareness Fees Paid		57,654.00	
			Gymkhana / Uni. Sport Payable		15,305.00	
		F 8	Student Aid Fund	4	18,160.00	
	1° 1		University Computer Registration Fee	" × "		
			University Developement Fund		1,60,948.16	
	23		University Insurance		7,360.00	
			University Registration Fee		21,190.00	
			Current Assets			22,40,468.00
			Advance		22,40,468.00	
		D 20	Advance Paid to Staff		22,40,468.00	
			Branch / Divisions (Payables)			48,27,752.00
	10 2		Junior College Account Payable		30,69,411.00	
		-	Non Grant Account Payable		1,94,998.00	
			Scholership Payable Account	2	8,38,389.00	
					6,46,712.00	
		3 5 7 7 8	U G C Payable Account		78,242.00	
	- * '		University Account Payable		76,242.00	37,28,180.1
			Closing Balance			37,20,100.17
		. 2	Bank P F		2,58,789.88	
			Earn & Learn Bank (Bank Of Maharashtra)		2,275.00	
			Non Salary Bank		7,74,362.95	
	1.5		NSS Bank (Bank Of Maharashtra)		342.37	
			Other Misc Bank	1.00	14,596.20	
			Salary Bank		26,69,580.14	
			State Bank Of India (Income Tax)		8,233.63	
T	otal	7,02,34,810.68		Total		7,02,34,810.6
			AS Per Our Report Of Even Date			
				R.S.Baste & C		
			BASTE			L. Nach
		1	(8)	Chartered Acc	ountants	
			F.R.N.	Digitally si	gned by	
		1 2 2	101040W. SE		SHIVAJI BAS	TE
#1.415 . 1865 1866 1866 1866 1866 1866 1866 1866 1866 1866			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	R.S.Baste		
ce : Nashik				Partner		
e : 24-06-2022			ERED ACCOUNT	M.No.041418		

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



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

Tal.- Nandgaon , Dist.- Nashik Page No. 1 Trial Balance Receipts 1-Apr-2021 to 31-Mar-2022 Amount Opening Balance Amount Rs. Ps. Rs. Ps. Payments UGC Bank 28,91,660.64 Direct Income 28,91,660.64 23,204.72 Other Expenses Fees Recd. From Student 9.440.00 78,259.00 Audit Fees Admission Fee 11,304.72 32,000.00 Govt. Fees Other Receipt 2,460.00 32,000.00 Travelling Exp. Bank Interest 46,259.00 46,259.00 **UGC Grant-Expenses** 2,87,567.00 Loans (Liability) 2,87,567.00 Minor Reasearch Recurring Exp Central Office Loan 6,46,712.00 6.34,731,00 6,46,712.00 Depreciation **Fixed Assets** 6,34,731.00 Depreciation Computer & Other Equipment 6.34.731.00 Furniture , Dead Stock 4,08,174.00 **Direct Income** 32,85,110.20 Library 1,43,042.00 Grants 32,85,110,20 Machinery & Other Equipment 32,317.00 **University & Other Grants** 32,85,110.20 51,198.00 **UGC Grant** 32.85,110.20 **Current Liabilities** Other Payables 12,500.00 Current Liabilities 12,500.00 Fee Anamat 12,500.00 Other Payables 12,500.00 12,500.00 Fee Anamat 12,500.00 **Current Assets** Advance 2,87,567.00 Current Assets Advance Paid to Staff 2,87,567.00 2,87,567.00 Branch / Divisions (Payables) 6,46,712.00 Branch / Divisions (Payables) Senior College Account Payable 6,46,712.00 Senior College Account Payable 6,46,712.00 6,46,712.00 Closing Balance 3,08,316,72 **UGC Bank** 3,08,316.72 Total 51,98,141.64 Total 51,98,141.64 AS Per Our Report Of Even Date BASTE R.S.Baste & Co. **Chartered Accountants** Digitally signed by F.R.N. RAJARAM SHIVAJI BASTE 101040W Place: Nashik R.S.Baste Date: 24-06-2022 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

	income & Exp	enditure Account		
	1-Apr-2021	to 31-Mar-2022		
Income	Amou			Amoun
	Rs. P	s. Expenditure		Rs. Ps
Direct Income				
Fees Recd. From Student	33,69,546.0	00	7.7	
Other Receipt	32,91,455.00	Direct Expenditure		59,94,911.87
- the coupt	78,091.00	Salary	58,86,712.00	
		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	26,25,365.8		\\-,\	
Takal	50.04.044	-		
Total	59,94,911.8	7 Tota		(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





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

Liabilities		Balance as at 31-1			
	as at 31	-Mar-2022		as at 31	1-Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Developement Fund College Share Loans (Liability) Central Office Loan Opening Balance Current Period	12,58,991.00 2,72,055.00 10,000.00 9,76,936.00 1,07,46,515.50 78,81,249.50 28,65,266.00		Current Assets Advance Bank Accounts Income and Expenditure Account Opening Balance	1,26,460.00 1,511.00 11,492.00 19,704.00 3,10,108.60 89,10,865.03	11,492.00 3,29,812.60 1,15,36,230.90
Total		1,20,05,506.50	Current Period Total	(20,20,000.07	1,20,05,506.50
Place : Nashik Date : 24-06-2022		1,22,000,000,00	AS Per Our Report Of Even Date R.S.I Char Dig 101040W. R.B.I Partt M.Nc.	Baste & Co. tered Accountants pitally signed by JARAM SHIVAJI BAST Baste ner J.041418	TE.





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 Trial Balance

		Trial Ba	31-Mar-2022	The second secon	Amoun
eceipts		Amount			Rs. Ps
pening Balance	1	Rs. Ps.	Payments		
ash		1,10,683.47			
on Salary Bank	80.00				00
tate Bank OF India(Non Grant)	1,500.00		Colomi		58,86,712.00
tate bank of india(Non Grant)	1,09,103.47		Salary C.H.B Salary	7,72,563.00	
irect Income	1,55,100.47		Internal Increment	3,340.00	
Fees Recd. From Student		33,85,963.00	PF Management Share	3,44,379.00	
Admission Fee	33,07,674.00	00,00,000.00	Teaching Staff	22,61,211.00	
Admission Form Fee	9,256.00		Assistant Grade Pay -PPS	34,741.00	
College France F	8,000.00		Basic - PPS	19,85,220.00	
College Exam Fee Computer Fee	2,00,273.00		Dearness Allowance- PPS	1,62,576.00	
ECA Fee	3,295.00		Dearness Pay - PPS	69,071.00	
Fine & Other Fee	29,395.00		H.R.A PPS	8,928.00	
Gymkhana Fee	15,779.00		Travelling Allowance - PPS	675.00	
I-Card Fee	24,250.00		Non Teaching Staff	9,99,068.00	
Internet Fees	14,910.00		Assistant Grade Pay - AS	26,600.00	
Lab Breakage	1,03,727.00		Basic - AS	5,09,679.00	
Lab Fee	2,770.00		Dearness Allowance -AS	2,33,480.00	
Library Fee	1,46,340.00		Dearness Pay - AS	26,800.00	
Magazine Fee	25,559.00		H.R.AAS	21,524.00	
Medical Fee	20,530.00		Other Allowance-AS	16,898.00	
Other Fees	11,145.00		Special Pay- AS	1,56,012.00	
Student Activity Fees	2,40,344.00		Travelling Allowance -AS	8,075.00	
TC Fee	1,03,209.00		Peon & Others	15,06,151.00	
Tuition Fee	4,200.00		Assistant Grade Pay -PO	61,490.00	
Wear & Tear Fee	23,19,587.00		Basic -PO	7,47,095.00	
Other Receipt	25,105.00		Dearness Allowance -PO	5,59,417.00	
Intrest On Fix Deposite	78,289.00		Dearness Pay - PO	31,200.00	
Other Receipts	1,518.00		H.R.APO	53,921.00	
Salary Recovery	58,440.00 18,331.00		Other Allowance-PO Travelling Allowance- PO	23,308.00 29,720.00	
Capital Account		0 14 170 00		20,720.00	
Trust Corpus Fund	2,14,170.00	2,14,170.00	Other Expenses		81,811.8
Poor Boys Fund	19,955.00		Audit Fees	17,700.00	
University Developement Fund College Share	1,94,215.00		Bank Commission	4,777.87	
- and boilege chare	1,54,215.00		Library Expenses Misc. Exp.	1,000.00	
Loans (Liability)		31,95,739.00		1,830.00	
Central Office Loan	31,95,739.00	31,95,739.00		13,300.00	
Contra Cinico Edan	31,95,739.00		Remuneration Expenses	22,600.00	
Fixed Assets		15.050.00	Samaj Day Exp.	15,729.00	
Computer & Other Equipment	1,008.00	15,059.00	Travelling Exp.	4,875.00	
Furniture , Dead Stock	14,051.00		FOA 8 O		
	14,051.00		ECA & Gymkhana Exp.		8,029.
Current Liabilities		72,52,115.00	ECA Exp.	8,029.00	0,023.
Other Payables	64,02,019.00	12,52,115.00			
Anamat Payable	48,000.00		Repairs & Maintenance	20 1 2 2 2	3,300.
Fee Anamat	32,57,380.00		Computer Maintenance	1,750.00	3,300.
Salary Payable	30,31,524.00		Other Repairs & Maintenance	1,550.00	
Student Insurance [MVP]	7,745.00		Depreciation	,,550.00	
Student Medical Payable	50,165.00		Depreciation		45 050
Student Welfare Fund (MVP)	7,205.00		Depreciation	15,059.00	(15,059.
Salary Deductions	6,43,736.00		Direct Income	.0,000.00	
College Teachers Society	2,02,223.00		Direct income	A	40.00
Employee Welfare Fund	8,490.00		Fees Recd. From Student	16,219.00	16,417
MVP Sevak Society Payable	15,600.00		Admission Fee	1,458.00	= ' ' ' ' ' ' ' '
Others Salary Deductions	16,150.00		College Exam Fee ECA Fee 101040W.	2,321.00	1500
Profession Tax	70.880.00		College Exam Fee ECA Fee I-Card Fee		1. 1.5
	STORE STORES		I-Card Fee	860.00	-A
Principal Arts,Commerce & Science College Nandgaon-423106(Dist,Nashik)	1 1 1 1 1		1135	85.00	
Fillicipus	I O Nandani		100 mm		10 10 10

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

Page No. 2

		al Nandgaon ,			Page No. 2
		Trial Ba			
eceipts		1-Apr-2021 to 3	1-Mar-2022		Amount
		Amount			Rs. Ps.
Provident Fund Payable	7.1	Rs. Ps.	Payments	370.00	
University Funds Collection Account	3,30,473.00	4.7	Internet Fees	1,100.00	
The state of the s	2,06,360.00		Lab Fee	50.00	
Corpus Fund	640.00	1	Library Fee		
Disaster Fund	1,290.00		Magazine Fee	140.00	
Eligibility Fees	2,660.00		TC Fee	1,200.00	
Gymkhana / Uni. Sport Payable	67,150.00		Tuition Fee	8,635.00	
	40,360.00		Other Receipt	198.00	
University Computer Parish at a	51,720.00		Other Receipts	198.00	
	4,085.00		3.13. 7.133. 1.13		
University incurance	32,225.00		Capital Account		50.0
University Registration Fee	1,745.00		Trust Corpus Fund	50.00	
Togistration Fee	4,485.00		Poor Boys Fund	50.00	
irrent Assets			r our boys r und	00.00	
Loans & Advances (Asset)		50.00	Loans (Liability)		3,30,473.0
Computer Registration Fee	50.00	50.00	Central Office Loan	3,30,473.00	3,50,475.0
	50.00		Central Office Loan	3,30,473.00	
anch / Divisions (Payables)		7,74,405.00	Current Liabilities		75,21,629.0
Junior College Account Payable	40,256.00	7,74,405.00		66,51,097.00	
Scholership Payable Account	5,39,151.00		Anamat Payable	48,000.00	
Senior College Account Payable	1,94,998.00		Fee Anamat	32,57,380.00	
	1,54,558.00		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	
	1		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	
	2.0		Profession Tax		
			Provident Fund Payable	75,400.00	
			University Funds Collection Account	3,30,473.00	
			Ashwamedh Krida Prorata	2,06,360.00	
	1		Corpus Fund	640.00	
			Disaster Fund	1,290.00	
	77.7 (188		Eligibility Fees	2,660.00	
			Gymkhana / Uni. Sport Payable	67,150.00	
			Student Aid Fund	40,360.00	
			University Computer Desire at a	51,720.00	
	23.		University Computer Registration Fee	4,085.00	
			University Developement Fund University Insurance	32,225.00	
	5.0		University Insurance	1,745.00	
			University Registration Fee	4,485.00	
			Current Assets		
			Advance		190
			Advance Paid to Staff	140.00	
			Loans & Advances (Asset)	140.00	100
	,		Computer Registration Fee	50.00	
				50.00	
			Branch / Divisions (Payables)		15 12 2
			Junior College Account Payable Scholership Payable Account	10.000	7,74,40
			Scholership Payable Account	40,256.00	
			Senior College Account Payable	5,39,151.00	
			Closing Balance	1.94.998.0)
		e & Sche	IIO F.K.N	. 7.51	
4.1	12	18	Non Salary Bank	W. [2]	3,10,10
ALCO	l ĕl	umdgaon C	State Bank OF India(Non Grant)	1,500.0	0
A Aris Commercipal	101	Name of the last		3,08,608.6	

continued ...

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 Trial Balance

Page No. 3

D		1-Apr-2021 to 31-Mar-2022		A
Receipts		Amount Rs. Ps. Payments		Amount Rs. Ps.
	Total	1,49,48,184.47	Total	1,49,48,184.47
		AS Per Our Report Of Even Date		
		BASTE	R.S.Baste & Co.	
		8:	Chartered Accountants	S
			Digitally signed by	
		(*** F.R.N.) % (ま、101040W.) と	RAJARAM SHIVAJI B	ASTE
Place : Nashik			R.S.Baste	
Date: 24-06-2022		The state of the s	Partner	
		CD ACCO	M.No.041418	- 400F
		The state of the s	UDIN-22041418ANLWG	04265

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

