

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Sr.no	Document	Page no.
1	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years Certified by Head of the Institution and Chartered accountant	01
2	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise during the last five years. Certified by Head of the Institution and Chartered accountant	02-66





1	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)
	Ref. No. : /202 -202	accredited with 'A' Grade (3 rd Cycle) CGPA : 3.06 Date :

•

(INR in Lakhs)

Metric No.4.1.2

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

Year	INR in Lakhs
2021-22	7.45
2020-21	29.84
2019-20	16.76
2018-19	0.36
2017-18	18.56
	2021-22 2020-21 2019-20 2018-19

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Pri cipal



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

R. S. BASTE & CO.

FRN 101040W

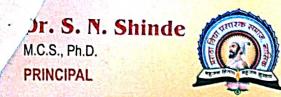
UDIN: 23041418BGTSNP2256

CHARTERED ACCOUNTANTS

10:06-23

Arts, Commerce & Science Collegearts, Commerce & Science College Nondgaon, Dist. Nashik (M.H.) Nandgaon, Nashik - 423 106

1



/202

Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

Ref. No. :

-202

Date :

Consolidated Fund Allocation towards Infrastructure Augmentation Facilities

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From Year 2022 to 2017

的编码 的复数 医口腔脊髓管 电压器管的 法定 的复数 使的时 法化,打印的

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

Year 2021-22		Accounts			
Account Head	Senior	Non Grant	UGC	Total	
Computer & Other Equipment	725543	0	0	725543	
Furniture Dead Stock	19438	0	0	19438	
Total	744981	0	0	744981	
Total (IN	R Lakhs)			7.45	



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

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

UDIN-22041418ANLVWT3096

R. S. BASTE & CO. CHARTERED ACCOUNTANTS	4, G Old Pandit Colony, S	4, Gajanan Heights, Opp. Sindhi Highschool, andit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.			
	Arts,Comn	nerce & Scien Tal Nandgaon	diture Account	Amount	
Income		Amount Rs. Ps.	Expenditure	Rs. Ps.	
Direct Income Grants Fees Recd. From Student Other Receipt Excess of Expenditure over Income	2,93,79,118.80 25,22,915.50 2,17,551.05	3,21,19,585.35 (27,80,402.75 (3,48,99,988,10	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Building Rent Depreciation	3,15,63,559.00 11,78,767.74 1,58,350.00 62,677.00 1,04,567.00 2,87,567.00 30,000.00 15,14,500.36	
Place : Nashik Date : 24-06-2022)	<u>, 3,40,33,300, 10</u>	AS Per Our Report Of Even Da	(1),1,1,1,1,1,1	

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



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

		Balance	e Sheet		
Liabilities			Mar-2022	as at 3	-Mar-2022
Liabilities	as at 3	1-Mar-2022	Assets		
O		1			(1,12,46,739.9
Capital Account		32 07 646 23	Fixed Assets	39,30,920.42	1,12,40,135.5
Trust Corpus Fund	32,07,646.23		Building Construction (UGC)		
College Awards Fund			Furniture , Dead Stock	38,26,851.00	1 () () () () () () () () () (
Sanstha Award Fund	5,000.00			11,12,006.00	
University Developement Fund College Share	1,20,100.00		Library	12,12,346.00	
Poor Boys Fund	26,11,727.23		Machinery & Other Equipment	11,27,691.00	1 1 1 K W
College Student Welfare Fund	3,80,743.00		Computer & Other Equipment	36,925.50	and the second
conege student weitare Fund	90,076.00		Play Ground Development	00,020.00	1.1
Loans (Lishilita)	· · · · · · · · · · · · · · · · · · ·				2,08,208.0
Loans (Liability)	a second to second a	1.53.20.136.80	Investments & Deposits	39,930.00	
Central Office Loan	1,53,20,136.80	.,,-,	Deposit Electricity		
Opening Balance	1,27,54,323.80		Fixed Deposits	1,68,278.00	1. 1. 1. 1. 1.
Current Period	25,65,813.00		, nod Dopotin		
	23,03,013.00		Current Assets		1,27,48,845.
Current Liabilities		00 77 414 65		27,69,024.00	
Free Ship		38,77,411.65		99,76,771.10	-
NT Freeship	58,615.50		Bank Accounts	3,050.00	
	13,424.00		Other Receivables	3,050.00	
OBC Freeship	4,714.00		University Exam Grant Receivable	3,050.00	
SBC Freeship	15,328.00				
SC Freeship	15,867.50				
ST Freeship	9,282.00			AND	1.1
Other Payables				K. K. A. S. A. S. M.	1.
EBC Payable	4,71,477.80				
	1,56,700.00				
Prizes Payable	48,177.00	1 - E			1.1
Retention Money	1,64,475.00				
Salary Payable	77,125.80	1			1
Security Deposit Payable	25,000.00		and the second		
Salary Deductions	4,29,714.35				
Provident Fund Payable					
	4,29,714.35				
Scholarship	29,17,604.00		A CONTRACT OF A CONTRACT OF	e () have a set of the set of th	
Handicap Scholarship	1,790.00				
NT Scholarship	1,98,085.00				
OBC Scholarship	9,64,507.00				1 1 1 P
Others Scholarship	99,643.00				
	9,590.00	0			1.1.1
SBC Scholarship					And the Course
S.C Scholarship	11,04,226.00	1.1			
Shahu Maharaj Scholarship	47,000.00				
ST Scholarship	4,92,763.00				1.
come and Expenditure Account	12	17,98,598.34			
Opening Balance	45,79,001.09				2
	(-)27,80,402.75				
Current Period	(-)21,00,402.15				
		6 10 00 000 00			
Total		2,42,03,793.02	Total		2,42,03,793
		· · · · · ·	AS Per Our Report Of Even Date	그는 것이 가슴을 걸려 있는 것이 많이 많이 했다.	이 아직 가지 않는
				R.S.Baste & Co.	1. 1. 1. 1. 1.
			BASTE	Chartered Accountants	
			S. C.		
				Digitally signed by	
			// * · · · · · · · · · · · · · · · · · ·		OTT
				RAJARAM SHIVAJI BA	ASIE
			1 1 1 0 W. I E 1	R.S.Baste	1 S - S - S - S
					21 1 2.
ace : Nashik					
ace : Nashik te : 24-06-2022				Partner	
			TED ACCOS	M.No.041418 UDIN-22041418ANLVW	



	Arts,Commerce & S	Science Colle	rasarak Samaj's ge (Senior Account) , Nandgaon		
		Tal Nandgaon	, Dist Nashik		Dage No.
		Trial Ba		Page No.	
Receipts		1-Apr-2021 to			Amount
Opening Balance		Amount	Payments		Rs. Ps.
			•	1 11 11 11 11 11 11	
Bank P F Cash		24,81,084.27			
Non Salary Bank	21.24			1 1 1 2 1 2 1 2 2 3	
Other Misc Bank	90.00		Salary	3,54,997.00	3,15,63,559.00
Salary Bank	1,56,171.26 14,272.00		Medical Reimbursement Exp	2,60,56,565.00	
State Bank Of India (Income Tax)	22,99,643.14		Teaching Staff Assistant Grade Pay -PPS	55,929.00	
	10,886.63		Basic - PPS	1,94,94,219.00	
Direct Income			Dearness Allowance- PPS	45,15,876.00	
Fees Recd. From Student		3,48,43,741.55	H.R.A PPS	16,48,212.00	
Admission Fee	21,52,504.50		Other Allowance -PPS	4,500.00	
Admission Form Fee	16,582.00		Special Pay - PPS	46,600.00	
Computer Fee	1,32,000.00		Travelling Allowance - PPS	2,91,229.00	
Fine & Other Fee Gymkhana Fee	11,410.00 6,358.00		Non Teaching Staff	19,84,080.00	
Internet Fees	14,167.00		Assistant Grade Pay - AS Basic - AS	60,000.00	
Journals Fees	86,441.00		Basic - AS Cash Allowance - AS	8,87,920.00	
Lab Breakage	99,810.00		Dearness Allowance -AS	6,000.00 9,17,295.00	
Lab Fee	19,590.00		Dearness Pay - AS	9,000.00	
Library Fee	55,471.50		H.R.AAS	82,065.00	
Other Fees	59,423.50		Other Allowance-AS	3,000.00	
Student Activity Fees	2,20,421.50		Special Pay- AS	2,000.00	
TC Fee	6,96,827.50 30,400.00		Travelling Allowance -AS	16,800.00	
Tuition Fee	6,32,185,50		Peon & Others	31,67,917.00	
Wear & Tear Fee Grants	71,417.00		Assistant Grade Pay -PO Basic -PO	75,793.00	
Govt. Grant	3,26,64,229.00		Basic -PO Dearness Allowance -PO	16,95,584.00	
Salary Grant	3,25,63,228.00		H.R.APO	12,02,841.00	
University & Other Grants	3,25,63,228.00		Travelling Allowance- PO	1,63,938.00	
Earn and Learn Grant	1,01,001.00		Havening Allowance- FO	29,761.00	
N.S.S. Grant	26,751.00		Building Rent		
Other Receipt	74,250.00		College Building Rent	(30,000.00	30,000.0
Bank Interest	27,008.05			130,000.00	
Library Recovery	3,278.05		Office Exp.	1.	/ 1,58,350.0
Other Receipts	191.00 23,539.00		Internet Expenses	(15,240.00	1,00,000.0
	23,539.00		Printing & Binding	//3,382.00	
irect Expenditure	° < 5	6,526.00	Stationery	1,39,728.00	
Other Expenses	216.00	0,520.00			
N.S.S. Exp	216.00		Other Expenses Advertisement Exp.	1	9,03,229.
Repairs & Maintenance	6.310.00		Advertisement Exp. Affiliation Fees	\$ 3,340.00	
Other Repairs & Maintenance	6,310.00		Audit Fees	(1,16,500.00	
			Bank Commission	58,410.00	
pital Account	1	2,64,286.34	College Exam Exp	18,382.63	
Trust Corpus Fund	2,64,286.34		Earn & Learn Exp.	1,651.00	
Chief Minister Relief Fund	1,11,774.00		Electricity Bill	30,000.00	1
Poor Boys Fund	43,695.00		Garden Exp	(1,19,130.00	
University Developement Fund College Share	1,08,817.34		Generator Fuel Expenses	(15,362.00	
			I-Card Exp.	5,000.00	
ans (Liability) Central Office Loan		28,47,200.00		21,216.00	
Jentral Onice Loan	28,47,200.00		Library Expenses		
ed Assets			Misc. Exp.	4 17,887.00	
	0 40 00 1 00	8,79,769.36		4,500.00	
Computer & Other Equipment	3,43,621.00		N.S.S. Exp	1,02,208.00	
Furniture, Dead Stock	2,82,164.00		Peon Uniform & Washing Allowance	11 900 0	K /
Achinery & Other Equipment	91,239.36		Protessional Fees	N. S. 27,464.0	
	1,62,745.00			4,300.0	//
	SCO & Scil		Remuneration Expenses	58,500.0	
Arts, Commerce & Science Co		1	Samaj Day Exp.	11,630.0	

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

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A	ts,Commerce &	Tal Nandgaon Trial B	alance		Page No. 3
Receipts		1-Apr-2021 to			Amoun
		Amount			/ Rs. Ps
urrent Liabilities	· · · ·	KS. PS.	Payments	16,667.00	
Duties & Taxes			Sanitation	4,777.00	/
CGST		2,36,73,612.16	Science Exp.	36,779.00	1
SGST	12,394.00		Software Maintenance	48,455.00	/
	557.00		Travelling Exp.	20,719.00	
TDS	557.00		Water Bill	{ 20,7 10.00	
Other Payables	11,280.00				62.677.0
Anamat Payable	1,16,91,229.00		ECA & Gymkhana Exp.	25,641.00	02,011.
Fee Anamat	10,440.00		ECA Exp.	750.00	
Prizes Payable	18,33,065.00		Functions & Festival	20,076.000	
Salary Payable	37,332.00		Gymkhana Exp.	20,076.000	
Student Insurance [MVP]	95,22,042.00		Newspaper & Magzine Expenses	7,515.00	
Slugent Medical Develu	9,280.00		Student Award & Gathering	8,695.00	
Sludent Welfare Fund (AND)	2,68,850.00			^	1
	10,220.00		Repairs & Maintenance		/ 1,10,877.0
College Teachers Society	1,13,96,510.00		Computer Maintenance	38,156.00	/
DUPS Pavable	10,46,884.00		Other Repairs & Maintenance	72,721.00	
Employee Welfare Fund	14,69,395.00				
Group Insurance	43,540.00		Depreciation	Y	8.79.769.
Income Tax Payable	1,08,095.00		Depreciation	8,79,769.36	(
LIC Dave La Payable	40,94,751.00		Depreciation	(0,75,705.50)	
LIC Payable	2,89,192.00		Direct Income		0.045
MVP Sevak Society Payable	17,87,008.00				3,315.
Others Salary Deductions	67,659.00		Fees Recd. From Student	3,315.00	
Protession Tax			Journals Fees	3,315.00	
Provident Fund Payable	64,300.00				
University Funds Collection Account	24,25,686.00		Investments & Deposits		37,332.0
Ashwamedh Krida Prorata	5,73,479.16		Fixed Deposits	37,332.00	
Corpus Fund	1,572.00				
Disaster Fund	2,890.00		Fixed Assets		11,15,142.
Eligibility Fees	11,805.00		Computer & Other Equipment	7,25,543.00	,
Environment August 5	1,88,700.00		Furniture , Dead Stock	19,438.00	
Environment Awareness Fees Paid	87,895.00		Library	3,70,161.36	
Gymkhana / Uni. Sport Payable	57,654.00			3,70,101.30	
Student Aid Fund	15,305.00	· ·	Capital Account		
University Computer Registration Fee	18,160.00		Trust Corpus Fund		1,22,337.
University Developement Fund	1,60,948.16			1,22,337.00	
University Insurance	7,360.00		Chief Minister Relief Fund	1,11,774.00	
University Registration Fee	21,190.00		Poor Boys Fund	10,563.00	
, ,	21,130.00				
rent Assets		4 4 9 9 9 9 9 9 9	Loans (Liability)		8,52,907
dvance		4,10,839.00	Central Office Loan	8,52,907.00	0,02,001
	4,10,839.00			0,02,007.00	
Advance Paid to Staff	4,10,839.00		Current Liabilities		0.05.00.015
			Duties & Taxes		2,35,98,915
nch / Divisions (Payables)		48,27,752.00	CGST	12,394.00	
inior College Account Payable	30,69,411.00	, ,	SGST	557.00	
on Grant Account Payable	1,94,998.00		TDS	557.00	
cholership Payable Account	8,38,389.00			11,280.00	
G C Payable Account	6,46,712.00		Other Payables	1,18,58,915.00	
	78,242.00		Anamat Payable	10,440.00	
niversity Account Payable	/0,242.00		Fee Anamat	18,33,065.00	
			Medical Bill Payable	87,849.00	
			Salary Pavable		
			Student Insurance [MVP]	96,39,211.00	
			Student Medical Pavable	9,280.00	
			Student W-K Full () ()	2,68,850.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
			Salary Deductions	\` * 10,220.00	5 - 1962 (
				1,11,54,127.00	
			College Teachers Society	W.15 10,46,884.00	
			Salary Deductions College Teachers Society DCPS Payable Employed Walkers Function	14,69,395.00	1. J. C. M.
AL			Employee Welfare Fund		
The	sci a scie		Group Insurance	1 19 109 00	
Principal	5	•	ACO	1,18,198.00	
Principal Arts,Commerce & Science College Nandgaon-423106(Dist.Nashik)	S Nandgson	0			

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

		Maratha Vidva D	Prasarak Samaj's			
	Arts Com	nerce & Science Colle	age (Senior Account), Nanogaon			
	110,0011	Tal Nandoao	n , Dist Nashik			Page No.
		Trial B	Balance			
Receipts			o 31-Mar-2022		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amour
in society is		Amoun	t . Payments			Rs. P
		K5. F5	Income Tax Payable		40,94,751.00 2.89,192.00	
			LIC Pavable		17,87,008.00	
			MVP Sevak Society Payable		67,659.00	
			Others Salary Deductions	1 a a a 1	64,500.00	
			Profession Tax Provident Fund Payable	1	21,73,000.00	
			University Funds Collection Account		5,73,479.16	
	1 A A A A A A A A A A A A A A A A A A A	n	Ashwamedh Krida Prorata	200 - 12 A.	1,572.00	
			Corpus Fund		2,890.00 11,805.00	
			Disaster Fund		1.88,700.00	
			Eligibility Fees		87,895.00	
			Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable		57,654.00	
			Gymkhana / Uni. Sport Payable Student Aid Fund		15,305.00	
			University Computer Registration Fee		18,160.00	
		1 N N 1	University Development Fund		1,60,948.16	
			University Insurance		7,360.00	
			University Registration Fee		21,190.00	
			Current Assets			22,40,468.
			Advance		22,40,468.00	
			Advance Paid to Staff		22,40,468.00	
			Branch / Divisions (Payables)		1.000	48,27,752.
		24 T	Junior College Account Payable		30,69,411.00	
			Non Grant Account Payable		1,94,998.00	
	a * *		Scholership Payable Account		8,38,389.00	
		31 8 C 1 8 P.	U G C Payable Account		6,46,712.00 78,242.00	
			University Account Payable Closing Balance		70,242.00	37,28,180
			Bank P F		2,58,789.88	
			Earn & Learn Bank (Bank Of Maharashtra)		2,275.00	
		x	Non Salary Bank		7,74,362.95	
		C	NSS Bank (Bank Of Maharashtra)		342.37	
			Other Misc Bank		14,596.20	
			Salary Bank State Bank Of India (Income Tax)		26,69,580.14	
	Tatal	7,02,34,810.68	State Bank Of India (Income Tax)	Tatal	8,233.63	
	Total	(1,02,34,810.68		Total		7,02,34,810
			AS Per Our Report Of Even Date	D.C. Deate		
			BASTE	R.S.Baste & C Chartered Ac		
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			* F.R.N. *	Digitally s		
			우 101040W. 올	RAJARAM	SHIVAJI BAS	TE
e : Nashik			AL S	R.S.Baste		
: 24-06-2022	8 °		CRED ACCOUNT	Partner		 1.1 (1998) (2)
		Sector and the sector of the	CU ACCO	M.No.041418		an an a'

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



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

	٨٢	A Commores	aratha Vidya	Prasarak Samaj's Ilege(U.G.C. Account), Nandgaon		
		s,commerce a	Tal Nandoad	on , Dist Nashik		0 N
				Balance		Page No
Receipts			1-Apr-2021	to 31-Mar-2022		Ато
Opening Balance			Amour	nt		Rs. F
UGC Bank		1		s. Payments		
			28,91,660.6	4		
Direct Income		28,91,660.64				23,204
Fees Recd. From Student				Other Expenses	9,440.	
Admission Fee			78,259.0		11,304.	
Other Receipt		32,000.00		Govt. Fees	2,460.0	
Bank Interest		32,000.00		Travelling Exp.	2,400,	0
		46,259.00		USO Count Frances		2,87,567.
Loans (Liability)		46,259.00		UGC Grant-Expenses Minor Reasearch Recurring Exp	2,87,567.0	
Central Office Loan			C 46 740.00		2,07,007.0	-
		6,46,712.00	6,46,712.00	Depreciation		6,34,731.
Fixed Assets		0,40,712.00		Depreciation	6,34,731.0	
Computer & Other F		y	6,34,731.00		0,04,731.0	
		4,08,174.00	6,34,731.00	Direct Income		32,85,110.
		1,43,042.00		Grants	32,85,110.2	
Machinery & Other Equipment		32,317.00		University & Other Grants		
Equipment		51,198.00		UGC Grant	32,85,110.2	
Current Liabilities		01,100.00		OGC Grain	32,85,110.2	U
Other Payables			12 500 00	Current Liabilities		10 500 0
Fee Anamat		12,500.00	12,000.00	Other Payables	10 500 0	12,500.0
		12,500,00		Fee Anamat	12,500.0	
Current Assets		,		ree Anamat	12,500.0	0
Advance			2 87 567 00	Current Assets		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Advance Paid to Staff		2,87,567.00	2,07,007.00	Current Assets		1 1 1 1 1 1 1
Advance Faid to Staff		2,87,567.00		Branch / Divisions (Payables)		
ranch / Division (D				Senior College Account Payable		6,46,712.0
ranch / Divisions (Payables)	· · · · · ·		6,46,712.00	Senior College Account Payable	6,46,712.0	0
Senior College Account Payable		6,46,712.00	0,10,112.00			1 . L
				Closing Balance		3,08,316.7
		5 co		UGC Bank		
A second se	Total		51,98,141.64		3,08,316.72	2
	TUTAT				Total	51,98,141.6
		,		AS Per Our Report Of Even Date		<
		×		S. BASTE &	R.S.Baste & Co.	
	. is gr - 14			G. Contest		이 같은 것이 같다.
				le i	Chartered Accountants	
				//*/ FRN */	Digitally signed by	a stranger of
				(*C E.R.N.)*SI 101040W.) FR		
		· · · · · · · · · · · · · · · · · · ·		モ(101040W.)ビ	RAJARAM SHIVAJI BA	STE
ce : Nashik				131	R.S.Baste	
e : 24-06-2022				The second	Partner	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CRED ACCOUL		
					M.No.041418	

UDIN-22041418ANLVWT3096

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



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

Income	Amoun	o 31-Mar-2022 t . Expenditure		Amou Rs. F
Direct Income	33,69,546.00			
Fees Recd. From Student Other Receipt	32,91,455.00 78,091.00	Direct Expenditure Salary	58,86,712.00	59,94,911.
		Other Expenses ECA & Gymkhana Exp. Repairs & Maintenance	81,811.87 8,029.00 3:300.00	
Excess of Expenditure over Income	26,25,365.87	Depreciation	(15,059.00	
		· ·		
Total	59,94,911.87	Tot	al	(59,94,911.
		AS Per Our Report Of Even Da	te R.S.Baste & Co.	
		S. BASTE &	Chartered Account	ants
			Digitally signed	
		1121 ERN)^\		
Place : Nashik		(CF (E.R.N.)) 101040W.)	RAJARAM SHIVA R.S.Baste	UI BASTE
Place : Nashik Date : 24-06-2022				
		e	Digitally signed	by

Arts,Co	Ma mmerce & Sc	Tal Nandgaon	rasarak Samaj's (Non Grant Account) ,Nandgaon , Dist. Nashik			
Liabilities		Balance	e Sheet			
Liubillies	1C te 2C	as at 31-1 -Mar-2022			as at 3	-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		Assets Fixed Assets Furniture , Dead Stock Computer & Other Equipment Investments & Deposits Fixed Deposits Current Assets Advance Bank Accounts Income and Expenditure Account Opening Balance		1,26,460.00 1,511.00 11,492.00 3,10,108.60 89,10,865.03	
Total		1,20,05,506.50	Current Period		26,25,365.87	1,20,05,506.50
Place : Nashik Date : 24-06-2022		1,20,00,300.30	AS Per Our Report Of Even Date	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418 UDIN-22041418ANI	untants ned by HIVAJI BAST	ΓE





acceipts bening Balance ash on Salary Bank ate Bank OF India(Non Grant) irrect Income Fees Recd. From Student Admission Form Fee College Exam Fee Computer Fee ECA Fee	80.00 1,500.00 1,09,103.47 33,07,674.00 9,256.00	Trial Ba 1-Apr-2021 to 3 Amount Rs. Ps. 1,10,683.47	Iance 31-Mar-2022 Payments Salary C.H.B Salary		Amount Rs. Ps.
bening Balance ash on Salary Bank ate Bank OF India(Non Grant) irect Income Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	1,500.00 1,09,103.47 33,07,674.00	Amount Rs. Ps.	Payments Salary		
bening Balance ash on Salary Bank ate Bank OF India(Non Grant) irect Income Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	1,500.00 1,09,103.47 33,07,674.00	Rs. Ps.	Salary		K2. F3.
ash on Salary Bank ate Bank OF India(Non Grant) irect Income Fees Recd. From Student Admission Foe Admission Form Fee College Exam Fee Computer Fee	1,500.00 1,09,103.47 33,07,674.00		Salary		
on Salary Bank ate Bank OF India(Non Grant) irect Income Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	1,500.00 1,09,103.47 33,07,674.00	1,10,683.47			
ate Bank OF India(Non Grant) irect Income Fees Recd. From Student Admission Foe Admission Form Fee College Exam Fee Computer Fee	1,500.00 1,09,103.47 33,07,674.00			1. V. C. 19	
rect Income Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	1,09,103.47 33,07,674.00				58,86,712.00
Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	33,07,674.00			7,72,563.00	
Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee				3,340.00	
Admission Fee Admission Form Fee College Exam Fee Computer Fee		00.05.000.00	Internal Increment	3,44,379.00	
Admission Form Fee College Exam Fee Computer Fee		33,85,963.00	PF Management Share	22.61.211.00	
College Exam Fee Computer Fee			Teaching Staff Assistant Grade Pay -PPS	34,741.00	
Computer Fee	8,000.00		Assistant Grade Pay -PPS Basic - PPS	19,85,220.00	
	2,00,273.00		Dearness Allowance- PPS	1,62,576.00	
	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 25,559.00		Dearness Pay - AS	26,800.00 21,524.00	
Magazine Fee	20,530.00		H.R.AAS Other Allowance-AS	16,898.00	
Medical Fee	11,145.00		Special Pay- AS	1,56,012.00	
Other Fees	2,40,344.00		Travelling Allowance -AS	8,075.00	
Student Activity Fees	1,03,209.00		Peon & Others	15,06,151.00	
TC Fee	4,200.00		Assistant Grade Pay -PO	61,490.00	
Tuition Fee	23,19,587.00		Basic -PO	7,47,095.00	
Wear & Tear Fee	25,105.00		Dearness Allowance -PO	5,59,417.00	
Other Receipt	78,289.00		Dearness Pay - PO	31,200.00	
Intrest On Fix Deposite Other Receipts	1,518.00		H.R.APO	53,921.00	
Salary Recovery	58,440.00		Other Allowance-PO	23,308.00	
Calaly Recovery	18,331.00		Travelling Allowance- PO	29,720.00	
Capital Account		0 14 170 00			
Trust Corpus Fund	2,14,170.00	2,14,170.00	Other Expenses		81,811.87
Poor Boys Fund	19,955.00		Audit Fees Bank Commission	17,700.00	
University Developement Fund College Share	1,94,215.00		Library Expenses	4,777.87	
	1,04,210.00		Misc. Exp.	1,000.00	
Loans (Liability)		31,95,739.00		1,830.00	
Central Office Loan	31,95,739.00	- ,,,,	Remuneration Expenses	13,300.00	
			Samaj Day Exp.	22,600.00	
Fixed Assets		15,059.00		15,729.00	
Computer & Other Equipment	1,008.00		3 - +-	4,875.00	
Furniture, Dead Stock	14,051.00		ECA & Gymkhana Exp.		1.1.1
Comment Link Illala			ECA Exp.	8 000 00	8,029.0
Current Liabilities		72,52,115.00		8,029.00	
Other Payables	64,02,019.00		Repairs & Maintenance		
Anamat Payable Fee Anamat	48,000.00		Computer Maintenance	1 750 00	3,300.0
Fee Anamat Salary Payable	32,57,380.00		Other Repairs & Maintenance	1,750.00	
Student Insurance [MVP]	30,31,524.00			1,550.00	k in the second
Student Insurance [MVP] Student Medical Payable	7,745.00 50,165.00		Depreciation		
Student Welfare Fund (MVP)	7,205.00		Depreciation	15,059.00	(15,059.0
Salary Deductions	6,43,736.00		BASTE	10,009.00	
College Teachers Society	2,02,223.00		Direct income	이 그리는 모양을 전했	
Employee Welfare Fund	8,490.00		Fees Recd. From Student	16,219.00	16,417.0
MVP Sevak Society Payable	15,600.00		Admission Fee	1,458.00	
Others Salary Deductions	16,150.00		College Exam Fee ECA Fee	2,321.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Brotossion Tax	20,800 00		College Exam Fee ECA Fee I-Card Fee	860.00	for a start of the
TALA -	100 12		Poalu ree	85.00	
Principal Arts,Commerce & Science College	El undmon o		190	00.00	1.20
Arts, Commerce & Science College Nandgaon-423106(Dist.Nashik)	O Dat Martin		··· ACCO		continued

11

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

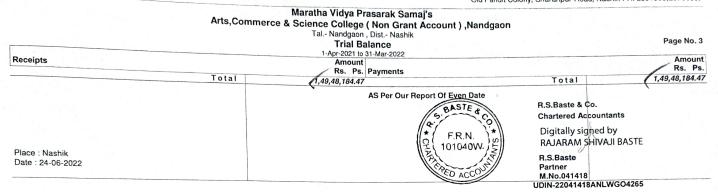
Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College (Non Grant Account) ,Nandgaon

12

		Trial Ba	ance		-
		1-Apr-2021 to 3			Amount
ceipts		Amount			Rs. Ps.
Provident Fund Payable		Rs. Ps.	Payments		143. 1 5.
University Funde College	3,30,473.00		Internet Fees	370.00	
Ashwamedh Krida Prorata	2,06,360.00		Lab Fee	1,100.00	x 105 g
Corpus Fund	640.00		Library Fee	50.00	an in the second
Disaster Fund	1,290.00		Magazine Fee	140.00	
Eligibility Feee	2,660.00		TC Fee	1,200.00	
Gymkhana / Uni. Sport Payable	67,150.00		Tuition Fee	8,635.00	
Student Aid Fund	40,360.00		Other Receipt	198.00	
University Computer D	51,720.00		Other Receipt	198.00	
University Computer Registration Fee University Developement Fund	4,085.00		Other Receipts		
University Insurance	32,225.00		Conital Associat		50.00
University Registration Fee	1,745.00		Capital Account	50.00	
chiversity negistration Fee	4,485.00	×	Trust Corpus Fund	50.00	
urrent Assets	1,105.00		Poor Boys Fund	50.00	
Intent Assets		50.00			0 00 470 00
Loans & Advances (Asset)	50.00	50.00	Loans (Liability)		3,30,473.0
Computer Registration Fee	50.00		Central Office Loan	3,30,473.00	
	50.00				
anch / Divisions (Payables)			Current Liabilities		75,21,629.0
Junior College Account Pavable	(0.000	7,74,405.00	Other Payables	66,51,097.00	
Scholership Pavable Account	40,256.00		Anamat Payable	48,000.00	
Senior College Account Payable	5,39,151.00		Fee Anamat	32,57,380.00	
S and a gabie	1,94,998.00		Prizes Payable	1,518.00	
			Salary Payable	32,79,084.00	
			Student Insurance [MVP]	7,745.00	
			Student Medical Payable	50,165.00	
			Student Welfare Fund (MVP)		
			Salary Deductions	7,205.00	
			College Teachers Society	6,64,172.00	
			Employee Welfare Fund	2,16,439.00	
			MVD Sevel: Consist: D	9,010.00	
			MVP Sevak Society Payable	16,700.00	
			Others Salary Deductions	16,150.00	
			Profession Tax	75,400.00	
			Provident Fund Payable	3,30,473.00	
			University Funds Collection Account	2,06,360.00	
			Ashwamedh Krida Prorata	640.00	
			Corpus Fund	1,290.00	
	5		Disaster Fund	2,660.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Eligibility Fees		
			Gymkhana / Uni. Sport Payable	67,150.00	
			Student Aid Fund	40,360.00	
			University Computer Registration Fee	51,720.00	
			University Developement Fund	4,085.00	
	1 ~~		University Insurance	32,225.00	
	54		University Registration Fee	1,745.00	
			sintersity riegistration ree	4,485.00	
			Current Assets		
			Advance		
		5		140.00	190
		1 C C C	Advance Paid to Staff		
			Loans & Advances (Asset)	140.00	
			Computer Registration Fee	50.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			50.00	
		· · · · ·	Branch / Divisions (Payables)		
			Junior College Account Payrable		7,74,405
		1	Scholership Pavable Account	40,256.00	1,14,405
			Senior College Assessment D	5,39,151.00	Sec. 18
				0	
	The second second			1,94,998.00	
	1	e & Schen	Non Solution Device	link	0.10.10
4.		18	Non Salary Bank State Bank OF India(Non Grant)	WIE	3,10,10
	l È l	Nandgaon)?	State Bank OF India(Non Grant)	1,500.0)
Arte Coprincipal	3	Dist. Nashin 15	THEN ACC	10/ 308 600 6	
					·



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



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



Jr. S. N. Shinde	Maratha Vidya Prasarak Samaj's
M.C.S., Ph.D.	ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON
PRINCIPAL	Tal. Nandgaon, Dist. Nashik - 423 106 (M.S.) India
Ph. No. : (02552) 242362	Certified 2(f) & 12 b of UGC act.
Junior College Index No. : J - 13.09.005	Affilliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
UDISE No. : 27200803404	PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
E-mail : prinnandgaon@yahoo.com	Best College Award of Savitribai Phule Pune University (2012)
Website : http://acscnandgaon.ac.in	Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)
NAA0	C Reaccredited with 'A' Grade (3 rd Cycle) CGPA : 3.06
Ref. No. : /202 -202	Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

Year 2020-21	1000 - 42 - 10				
Account Head	Senior	Non Grant	UGC	Total	
Computer & Other Equipment	15458	0	1579653	1595111	
Furniture Dead Stock	47076	0	1342081	1389157	
Total 62534 0 2921734					
Total (INR Lakhs)					



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

10.06.23

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

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

	1-Apr-2020 to			
Income	Amount Rs. Ps.	Expenditure		Amour Rs. Ps
Direct Income Fees Recd. From Student 18,21,104. Other Receipt 31,151.		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	50,92,380.4
Excess of Expenditure over Income	32,40,125.40			
Total	50.92.380.40	Tota	l	50,92,380.4

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.0411418

Place : Nashik Date : 15-07-2021

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



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

	rate, commerce a Sc	Tal Nandgaor	e (Non Grant Account) ,Nandgaon		
			e Sheet		
Liabilities	Liabilities as at 31-Mar-2021 Assets				-Mar-2021
Capital Account					1,43,030.00
Trust Corpus Fund		10,44,871.00	Fixed Assets	1.40.511.00	1,43,000.00
Poor Boys Fund	10,44,871.00		Furniture , Dead Stock	2,519.00	
Sanstha Award Fund	2,52,150.00		Computer & Other Equipment	2,519.00	
University Development Fund College Share	10,000.00				44 400 00
conversity persobativative Liniti College 2 yale	7,82,721.00		Investments & Deposits		11,492.00
Loans (Liability)			Fixed Deposits	11,492.00	
Central Office Loan		78,81,249.50			
	78,81,249.50		Current Assets		1,30,247.47
Opening Balance	53,04,134.50		Advance	19,564.00	
Current Period	25,77,115.00		Bank Accounts	1,10,603.47	
			Non Salary Bank	1,500.00	
Current Liabilities		2,69,514.00		1.09.103.47	
Other Payables	2,49,078.00	_,,	Cash-in-Hand	80.00	
Prizes Payable	1,518.00		Cash	80.00	
Salary Payable	2,47,560.00		Cash	00.00	
Salary Deductions	20.436.00		Income and Expenditure Account		
College Teachers Society	14,216.00		Opening Balance	56,70,739.63	89,10,865.03
Employee Welfare Fund	520.00				
MVP Sevak Society Payable	1,100.00		Current Period	32,40,125.40	
Profession Tax	4,600.00				
Total		91,95,634.50	Total		
					91,95,634.50
			AS Per Our Report Of Even Date		
			ACTA	R.S.Baste & Co.	
			BASTE	Chartered Accountants	
	, i ii		15.	n	
				Digitally signed by	
			((* (F.R.N.)*))	RAJARAM SHIVAJI BASTE	
			∥ c\ 101040W / c//	MOARAIN SHIVAUI BASTE	
Place : Nashik	A		CI 101040W S	R.S.Baste	
Date : 15-07-2021		1	The other	Partner	
			MEDACCO0	M.No.041418	

Arts Commerce & Spience College (New Creat Account) Nandraon





		Tal Nandgaon Trial Ba	alance		Page No. 1
		1-Apr-2020 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		4,13,087.87	•		
Non Salary Bank		.,,			
State Bank OF India(Non Grant)	1,500.00				49,82,522.00
- inclusion or any	4,11,587.87		Salary	16.28,694.00	40,02,022.00
Direct Income		10 50 005 00	C.H.B Salary	10.336.00	
Fees Recd. From Student	18,25,184.00	18,56,335.00		2,78,094.00	
Admission Fee			PF Management Share	8,54,360.00	
College Exam Fee	3,273.00 92,855.00		Teaching Staff Assistant Grade Pay -PPS	46,849.00	
Computer Fee	5,060.00		Basic - PPS	6,71,932.00	
ECA Fee	26,010.00		Dearness Allowance- PPS	1.27.896.00	
Gymkhana Fee	49.295.00		H.R.A PPS	7.030.00	
I-Card Fee	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.		23,517.00
Bank Interest	263.00		Stationery	21,843.00	
Other Receipts	17,217.00		Telephone Expenses	1,674.00	
Salary Recovery	13,671.00				
Salary necovery			Other Expenses		51,800.40
Direct Expenditure		6,623.00	Advertisement Exp.	1,440.00	
	6.623.00		Audit Fees	18,880.00	
Salary	6,623.00		Bank Commission	2,710.40	
Teaching Staff	6,623.00		Prizes	1,158.00	
Basic - PPS			Remuneration Expenses	18,500.00	
그렇게 맛있는 것을 알 때까? 가슴을 많이 가지 않는 것이다.		73.852.00	Sanitation	5 212 00	
Capital Account	73,852.00		Travelling Exp.	STE & 3,900.00	
Trust Corpus Fund	22,000.00		15.	40	1
Poor Boys Fund	10.000.00		ECA & Gymkhana Exp.	_O\\	8,723.0
Sanstha Award Fund	3,375.00		ECA Exp.	R.N. *	
Sports Fund	38,477.00				
University Developement Fund College Share			Newspaper & Magzine Expenses () 美しい	040W 5 908.00	
		58,40,095.00		A	
oans (Liability)	58,40,095.00	,,	Functions & Festival Newspaper & Magzine Expenses	ACCOUNT	
Central Office Loan	55,40,000.00				





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

		1-Apr-2020 to			Amou
Receipts Amo			Payments		Rs. P
Investments & Deposits		N3. F3.	rayments		
Fixed Deposits		9.974 00	Repairs & Maintenance		/ 15,150.0
tined Deposits	9,974.00	0,074.00	Computer Maintenance	10,390.001	
Fixed Assets			Other Repairs & Maintenance	4,760.00	
Computer & Other Equipment		17,291.00			
Furniture, Dead Stock	1,679.00	,201.00	Depreciation		/ 17,291.0
Furniture, Dead Stock	15,612.00		Depreciation	17,291.00	/
Current Liabilities			Depresidation		
Other Payables		29.00.028.00	Direct Income		4,080.0
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		With Maradion Ce	4,000.00	
Salary Payable	3,24,391.00		Investments & Deposits		11,492.0
Student Insurance [MVP]	4,430.00		Fixed Deposits	11,492.00	11,452.00
Student Medical Payable	82,760.00		Tixed Deposits	11,452.00	
Student Welfare Fund (MVP)	6,960.00		Capital Account		40.075.00
Salary Deductions	5,02,578.00		Trust Corpus Fund	10.075.00	13,375.00
College Teachers Society	1,59,233.00		Sports Fund	13,375.00	
Employee Welfare Fund	5,840.00			3,375.00	
MVP Sevak Society Payable	13,200.00		University Developement Fund College Share	10,000.00	
Profession Tax	61,325.00		Leene (Linkille)		
Provident Fund Payable	2,62,980.00	· · · ·	Loans (Liability) Central Office Loan	Sec. and the second	32,62,980.00
University Funds Collection Account	92,232.00		Central Office Loan	32,62,980.00	
Ashwarnedh Krida Prorata	4.650.00		Oursearch Line Hills		
Corpus Fund	1,890.00		Current Liabilities		26,39,708.00
Disaster Fund	1,920.00	· · ·	Other Payables	20,65,334.00	
Eligibility Fees	59,350.00		Fee Anamat	18,85,159.00	
Student Aid Fund	2,165.00		Salary Payable	86,025.00	
University Developement Fund	18.892.00	6	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	
Oniversity negistration i ee	2,325.00		Salary Deductions	4,82,142.00	
urrent Assets		00 000 00	College Teachers Society	1,45,017.00	
	00,000,00	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		Profession Tax	56,725.00	
		1.	Provident Fund Payable		
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	
그는 것 것이 있는 것이 같은 것은 것이 같은 것이 많이 많이 했다.		1.1	Disaster Fund	1,890.00	
			Eligibility Fees	1,920.00	
			Student Aid Fund	59,350.00	
			University Developement Fund	2,165.00	
			Invorcity Incurance	18,892.00	
	1		University Registration Fee BASTE	1,040.00	
				2,325.00	
			Ho: () C	11	
				11	continued
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Arts, Commerce & Science College (Non Grant Account), Nandgaon





continued

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

RAJARAM SHIVAJI BASTE

R.S.Baste

M.No.041418

Partner

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Receipts

Arts,Commerce & Science College (Non Grant Account) ,Nandgaon Tal.- Nandgaon , Dist.- Nashik Page No. 3 **Trial Balance** Amount 1-Apr-2020 to 31-Mar-2021 Rs. Ps. Amount Rs. Ps. Payments 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** 5 12 Digitally signed by F.R.N. *

Place : Nashik Date : 15-07-2021





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

	Inc	Tal Nandgaon ome & Expen 1-Apr-2020 to	diture Account		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 48,259.00 30,000.00 15,87,440.00	3,77,20,112.2
Excess of Expenditure over Incon	ne	44,01,106.58	8		
Tota		3,77,20,112.2	8 To	otal	3,77,20,112.

AS Per Our Report Of Even Date



R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste

Place : Nashik Date : 15-07-2021





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

Liabilities	Arts,Comn	Tal Nandgaon Balance	nce College , Nandgaon , Dist Nashik a Shoot			
		20 at 21 k	Mar.2021			
Capital Account						-Mar-2021
Trust Corpus Fund		-2			us ut o	THAT LOL T
College Awards Fund		30,65,696.89	Fixed Assets		1	1,16,46,097.92
Sanstha Award Fund	30,65,696.89		Building Construction (UGC)		39.30.920.42	1,10,40,001.01
Uning Award Fund	5,000.00		Furniture , Dead Stock		42.32.619.00	
University Development Fund College Share Poor Boys Fund	1,20,100.00		Library		8,65,401.00	
College Ch i	25,02,909.89		Machinery & Other Equipment		14,26,289.00	
College Student Welfare Fund	3,47,611.00 90,076.00		Computer & Other Equipment		11,53,943.00	
Loans (Liability)	90,076.00		Play Ground Development		36,925.50	
Central Office Loan						
Openinal Office Loan	1,27,54,323.80	1,27,54,323.80	Investments & Deposits		1	1,70,876.00
Opening Balance	1,38,38,564.80		Deposit Electricity		39,930.00	1,10,010.00
Current Period	10,84,241.00		Fixed Deposits		1,30,946.00	
Current Liabilities			Current Assets			1,29,34,727.51
Free Ship	00 010 70	43,52,679.65	Advance		12,26,962.00	1,23,34,727.31
NT Freeship	62,013.50		Bank Accounts		1.13.75.449.54	
OBC Freeship	14,045.00		Cash-in-Hand		90.00	
SBC Freeship	7,286.00		Cash		90.00	
SC Freeship	15,328.00		Other Receivables		3,32,225.97	
ST Freeship	15,867.50		University Exam Grant Receivable		3,32,225.97	
Other Payables	9,487.00					
EBC Payable	6,39,163.80				- /	
Medical Bill Payable	1,56,700.00				· · · · · ·	
Prizes Payable	87,849.00 10,845.00					
Retention Money	1,64,475.00					
Salary Payable	1,94,294.80					
Security Deposit Payable	25,000.00				1	
Salary Deductions	1,87,331.35				6	
Group Insurance	10,103.00					
Profession Tax	200.00					
Provident Fund Pavable	1.77.028.35				an an an Ch	
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	9,590.00				1945 B	
SBC Scholarship	11,04,226.00				100 C	
S.C Scholarship	47,000.00			BASTE		
Shahu Maharaj Scholarship	4,94,735.00					
ST Scholarship	4,54,735.00			2 ED V CO		
Branch / Divisions (Payables)				* (F.R.N. 101040W)*		
Carried Over		2,01,72,700.34	Carried Over	TEREDACCOUNTY		2,47,51,701,4

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



	Arts,Comn	Balance	Sheet			
Liabilities	as at 31	as at 31-M -Mar-2021	Aar-2021 Assets	as at 31-Mar-2021		
Brought Forward		2,01,72,700.34			2,47,51,701.43	
Income and Expenditure Account Opening Balance Current Period	89,80,107.67 (-)44,01,106.58	45,79,001.09	Branch / Divisions (Receivables)			
Total		0.47.51.701.40				
, otal		2,47,51,701.43			2,47,51,701.43	
Place : Nashik Date : 15-07-2021			5: EASTE ¢ CO 4: F.R.N. 101040W (2)	S.Baste & Co. chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST S.Baste	Ē	

£1 Principal Arts, Commerce & Science College Nandgaon-423106(Dist.Nashik)



		Tal Nandgaon Trial Ba			Page No. 1
		1-Apr-2020 to	31-Mar-2021		Amount
eceipts		Amount			Rs. Ps.
pening Balance			Payments		
ank P F		30,11,224.05		1 Sec. 1 Sec. 1	
ash	42,714.00				3,11,03,322.00
on Salary Bank	869.00		Salary		3,11,03,322.00
ther Misc Bank	4,75,302.18		Medical Reimbursement Exp	14,028.00	
alary Bank	1,106.80		Teaching Staff	2,50,36,282.00	
ate Bank Of India (Income Tax)	24,69,792.44		Assistant Grade Pay -PPS	3,00,000.00	
can contrata (income rax)	21,439.63		Basic - PPS	1,83,40,558.00	
rect Income			Dearness Allowance- PPS	46,33,460.00	
Fees Recd. From Student		3,26,88,981.00	H.R.A PPS	14,54,984.00	
	16,88,278.00	-,,,	Special Pay - PPS	50,800.00	1
Admission Fee	8,870.00		Travelling Allowance - PPS	2,56,480.00	
Admission Form Fee	1,08,200.00		Non Teaching Staff	26,33,620.00	1
Computer Fee	20,855.00		Assistant Grade Pay - AS	1,08,000.00	
Gymkhana Fee	38,505.00		Assistant Grade Pay - AS Basic - AS	13,05,959.00	
Internet Fees	87,760.00		Cash Allowance -AS	12,000.00	
Journals Fees	88,300.00		Dearness Allowance -AS	10,59,401.00	2 - C - C - C
Lab Breakage	30,320.00		H.R.AAS	1,24,260.00	
Lab Fee	25,955.00		H.H.AAS Travelling Allowance -AS	24,000.00	
Library Fee	39,197.00			34,19,392.00	
Medical Fee	45,045.00		Peon & Others	74,400.00	
MVP Marathon Fee	14.015.00		Assistant Grade Pay -PO		
Other Fees	3,08,556.00		Basic -PO	20,57,240.00	
Student Activity Fees	3,69,140.00		Dearness Allowance -PO	10,75,096.00	
TC Fee			H.R.APO	1,80,228.00	
Tuition Fee	27,205.00		Travelling Allowance- PO	32,428.00	
Wear & Tear Fee	3,72,245.00				the set of the set of the
Grants	1,04,110.00		Building Rent		30,000.0
	3,08,30,787.00		College Building Rent	30,000.00	
Govt. Grant	3,08,17,739.00				
Salary Grant	3,08,17,739.00		Office Exp.		2,77,939.0
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		Telephone Expenses	2,074.0	ď
Bank Interest	180.00			(2,014.0	
Intrest On Fix Deposite	1,20,101.00		Other Expenses		7,13.840.
Library Recovery	24,745.00		Advertisement Exp.	7,350.0	1,13,040.
Other Receipts	3,110.00		Affiliation Fees		
Building Rent Received	21,780.00		Audit Fees	35,200.0	
Building Hent Necelved	21,700.00		Audit Fees Avishkar Expenses	60,770.0	00
Direct Expenditure		14.028.0		7,800.0	00
	14,028.00	14,020.0	0 Bank Commission College Exam Exp	(7,464.	18
Salary				5,085.0	
Medical Reimbursement Exp	14,028.00		Computer Exp.	(1,532.	00
			Electricity Bill	1,71,740.	00
Capital Account	and the second second	3,83,905.0		7,875.	
Trust Corpus Fund	3,83,905.00		Journal Exp.	1.27.650	00
Chief Minister Relief Fund	2,06,691.00		Peon Uniform & Washing Allowance	11,872.	00
Other Funds	75,389.00		Prizes	1,377	00
Poor Boys Fund	44,475.00		Professional Fees	12,626	
University Developement Fund College Share	57,350.00		Samaj Day Exp.		
Chiterary Developement i and conega chard				5,972	
and (I inhibit)		10,31,820.0	// BASIA	29,974	.00
pans (Liability)	10,31,820.00	10,01,020.0	Software Maintenance	1,58,065	.00
Central Office Loan	10,31,620.00			16,479	
	2 A A A		Travelling Exp. (* F.R.N.)? Water Bill	44,671	.00
xed Assets	and the state	6,52,075.0	10 Water Dill 全 1010dnia,)*	26,338	
Computer & Other Equipment	89,006.00		I BUILDER STORE	// (,000	
Furniture , Dead Stock	3,11,356.00		Water Bill 1. K. N. ECA & Gymkhana Exp. C. ECA & Comkhana Exp. ECA Exp. Functions & Festival For Account		
Library	60,248.00		ECA Exp.	47.004	2,17,04
Liurary			Functions & Festival	47,692	2.00

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



continued

Amount Machinery & Other Equipment1,91,465.00Re.PaymentsRs.Iurrent Liabilities Other Payables1,91,465.001,22,05,922.00Newspaper & Magzine Exponses1,47,042.00Tress Payable Stadent Instrance (MVP) Student Medical Payable25,28,892.00UGC Grant-Expenses1,19,040.00Mailer Payable Student Medical Payable10,845.00Repairs & Maintenance Computer Maintenance19,044.00Student Medical Payable Student Medical Payable9,250.00Computer Maintenance Depreciation19,044.00Student Medical Payable Student Medical Payable9,250.00Direct Income Computer Maintenance19,044.00Student Medical Payable Student Medical Payable31,190.00Depreciation Computer Maintenance6,52,075.40Student Medical Payable Student Medical Payable31,190.00Direct Income Computer Res57,200.00Salary Deductions Computer Res College Tachers Society Urower Tar Payable33,73,491.00Computer Fae Computer Fae57,200.00Conce Tar Payable Li Corpuster Tar Provision Tax Provision			Tal Nandgaon Trial Ba	alance		Page No
Machinary & Othor Equipment 1.31.465.00 Cymkinal Exp. Pyrmetis Fig. P Urrent Labilities 0,074 Payable 25,28,982.00 Cymkinal Exp. 1,47,042.00 1,19,000 7,55,00 1,99,000 7,55,00 1,99,000 7,55,00 7,55,00 1,99,000 7,55,00 7,55,00 1,99,000 7,55,00 1,99,000 7,55,00 1,99,000 7,55,00 1,99,000 7,55,000 7,20,000 1,99,000 7,55,00 1,99,000 7,20,000 1,99,000 7,20,000 1,99,000 7,20,000 1,99,000 7,20,000 1,99,000 7,20,000 1,99,000 1,99,000 7,20,000 1,99,000 1,20,000,000 1,20,000,000	leceipts					Amou
Unret Labilities 1.01.463.00 Comparison Comparison <thcomparison< th=""> Comparison C</thcomparison<>			Rs. Ps.	Payments		Rs. P
Other Psysble 1,22,05,922.00 1,22,05,922.00 1,199,00 41,989,00 <th></th> <th>1,91,465.00</th> <th></th> <th></th> <th></th> <th></th>		1,91,465.00				
Fee Adamation 25,28,892.00 UGC Grant-Expenses 1,989.00 1,1989.00 Medical Bill Payable 10,045.00 10,045.00 Major Research Recurring Exp 1,999.00 7,559.10 Subdem Modical Payable 8,250.00 8,250.00 000000000000000000000000000000000000	Current Liabilities	×.,			16,515.00	
Medical fails Pritce Fayable 20.10.040.00 Majer Research Recurring Exp 11.900.000 Stadent Harrance [MYP] 10.845.00 Compare A Maintenance 19.044.00 Student Harrance [MYP] 10.845.00 Compare A Maintenance 19.044.00 Student Harrance [MYP] 10.863.00 Depreciation Compare A Maintenance 19.044.00 Student Harrance [MYP] 31.180.00 BarrZ 288.00 Depreciation 6.52.075.40 Compare A Maintenance 20.480.00 Direct Income 57.200.00 57.200.00 Compare Target Payable 33.491.00 Gymthana Fee 57.200.00 57.200.00 University Fund 15.27.00 Gymthana Fee 12.26.00.00 10.000 University Fund 13.77.000 Miler Research Fee 12.26.00.00 10.000 University Fund 13.77.000 Miler Research Fee 12.26.00.00 10.000 University Fund 13.77.000 Miler Research Fee 12.26.00.00 10.000.00 University Fund 13.77.000 13.00.00 Miler Research Fee 12.26.00.00 1.30.946.00 <tr< td=""><td></td><td></td><td>1,22,05,922.00</td><td></td><td></td><td>4 000</td></tr<>			1,22,05,922.00			4 000
Protes Payable 1,15.000.00 1,9.000.00 1,9.000.00 10,044.00 73,559. Studer Weiner Space 1,9.000.00 1,9.1680.00 1,9.1680.00 10,044.00 10,045.00 10,044.00 10,045.00 10,044.00 10,045.00 </td <td></td> <td></td> <td></td> <td></td> <td>4 000 00</td> <td></td>					4 000 00	
Satary Pagale 10.845.00 Repairs 4 Maintenance 73,559. Subdent Number Fund (WP) 16.887.00 Computer Maintenance 25,075.00 Subdent Weidra Fund 93,77,258.00 Derrectation 6,52.075.00 Computer Fund 11,80.00 Derrectation 6,52.075.00 6,52.075.00 Computer Fund 17,258.00 Derrectation 6,52.075.00 6,52.075.00 Computer Fund 17,258.00 Derrectation 5,515.00 6,52.075.00 Computer Fund 17,258.00 Derrectation 5,52.075.00 6,52.075.00 Computer Fund 17,258.00 Derrectation 5,52.075.00 6,52.075.00 NUP Swak Society Payable 31,78.00 Gymkhana Fee 12,2405.00 170,000 University Funds 28,972.00 Investments & Deposits 1,30,346.00 1,30,346.00 Computer Fund 28,972.00 Investments & Adoposits 1,30,346.00 1,30,346.00 Computer Fund 28,972.00 Investments & Adoposits 1,30,346.00 1,30,346.00 Computer Fund 2,60,877.00 1,3				Major Reasearch Recurring Exp	41,989.06	
Student House (1,60,887.00) (1,80,87		1,15,000.00				70 550
Student Nedicat P (MVT) 9.250.00 Other Repairs & Maintenance 25001 Constraint 25001 Constraint 25001 Constraint 25001 Constraint 25001 Constraint Constant Constraint Constr	Salary Payable	1 60 897 00			10.011.00	13,559.
Stater Vertices 1,91,680.00 6,52,075,60 6,52,075,60 Salary Deductions 33,77,288,00 Depreciation 6,52,075,60 DC/PS Payabe 1,91,680,00 Depreciation 6,52,075,60 Collage Teachers Society 33,77,288,00 Depreciation 6,52,075,60 DC/PS Payabe 1,39,800 Depreciation 5,515,00 Income Tax 1,39,300 Computer Fee 22,060,00 UNY Savak Society Payabe 15,350,00 Tition Fee 12,405,00 VMY Savak Society Payabe 15,350,00 Tition Fee 12,405,00 University Fund 22,39,772,00 Investments & Lopposits 1,30,946,00 Orther Fee 1,30,946,00 Fixed Deposits 1,30,946,00 Distance Fund 4,570,00 Fixed Assets 4,707,00 Student Ad Fund 10,010,00 University Fund 2,90,570,00 University Fund 13,3,420,00 4,33,420,00 4,33,420,00 Advance Ald Ford 13,400,00 13,400,00 13,18,034,00 13,18,034,00 University Payable 5,5	Student Insurance [MVP]					
Samp Deviction (MVP) (31,19,00) (52,075,6) (52,075,	Student Medical Payable			Other Repairs & Maintenance	234,515.00	1.00
Collage Teachers Society DCPS Payable 99,77,258.00 (3,498.00) Depreciation (6,52,075,60) 57,200.00 Direct Income Employee Welfare Fund Corpus Paramete LIC Payable 33,78,481.00 (3,378,481.00) Direct Income Commans Fee (3,19,607.00) Direct Income (3,378,481.00) 57,200.00 <t< td=""><td>Salant Deductions</td><td></td><td></td><td>Depreciation</td><td></td><td>6 52 075 (</td></t<>	Salant Deductions			Depreciation		6 52 075 (
DCFS Payable 9.44.086.00 77.200.0 Employee Weilare Fund 17.65.080.00 0 Group Insurance 13.477.00 Computer Fee 57.200.00 MVP Savak Society Payable 3.19.877.00 MVP Maralhon Fee 12.200.00 Profession Tax 15.37.466.00 Other Fees 12.200.00 University Funds Collection Account 2.39.772.00 Investments & Deposits 1.30.946.00 Disaster Fund 4.470.00 Fixed Deposits 1.30.946.00 1.30.946.00 Disaster Fund 4.37.200.0 Fixed Deposits 1.30.946.00 1.30.946.00 Sudent Aid Fund 1.37.00 Fixed Deposits 1.30.946.00 1.30.946.00 University Fund 4.33.428.00 2.36.87.00 University Fund 2.30.570.00 Advance Advance Paid to Staft 4.33.428.00 2.56.87.00 Limary 2.30.570.00 Capital Account Payable 3.30.00 13.318.020 2.30.570.00 1.318.034.00 1.3.18.034.00 1.3.18.034.00 1.3.18.034.00 1.3.18.034.00 1.3.18.034.00 1.3.18.034.00 1.3.18.034.00	College Topobers Sector				6 52 075 80	
Employee Weilare Fund Group Insurance 17.45.980.00 34.200.00 Direct Income 57.200.0 Group Insurance 3.79.481.00 Computer Fee 5.515.00 MVP Server Prodestion Tax 15.97.466.00 Within Fee 5.515.00 Prodestion Tax 15.97.466.00 Within Fee 5.515.00 Prodestion Tax 15.97.466.00 Within Fee 1.24.05.00 Prodestin Free 1.24.05.00 1.010.00 Advanced Kride Protata 2.20.400.00 Investments & Deposits 1.30.946.00 Corpus Fund 1.370.00 Fixed Deposits 1.30.946.00 Protata 2.34772.00 Investments & Deposits 1.30.946.00 Protata 2.34772.00 Investments & Deposits 1.30.946.00 Versity Fores 1.370.00 Fixed Copus Fund 2.30.570.00 University Runance 4.33.424.00 4.33.424.00 5.60.837.00 2.90.570.00 Advance Pait to Staff 4.33.424.00 2.56.837.00 2.40.00.00 75.889.00 Carput Payable 5.400.00 2.34.920.00 3.31.92.00 3.31.92.00	DCPS Pavable			Depresiation	(0,52,075.00	
Group Insurance Income Tax Payable 24,470,00 313,897.00 Fees Rec. From Student 57,200.00 Computer See 12,206.00 57,200.00 Computer See 12,206.00 57,200.00 UMP Strate Wirestry End Scolection Account 313,897.00 Gorwards Fees 12,206.00 1,00.00 University Fund Scolection Account 12,204.00.00 Tullion Fee 1,30,946.00 1,30,946.00 University Fund Scolection Account 22,400.00 Investments & Deposits 1,30,946.00 Disaster Fund 4,470.00 Fixed Opposits 1,30,946.00 Student Aid Fund 4,500.00 Fixed Assets 1,13,619.00 Advance Paid to Staft 4,33,424.00 4,33,424.00 1,13,619.00 Advance Paid to Staft 4,34,620.00 Fixed Assets 2,90,570.00 Advance Paid to Staft 4,34,620.00 Trast Corpus Fund 2,90,570.00 Non Grant Account Payable 3,41,850.00 Trast Corpus Fund 2,90,570.00 Nord Christigh Account Payable 3,41,850.00 Trast Corpus Fund 2,90,570.00 University Funds Chrost Receivable Account 13,490.00 Trast Corpus Fund 2,90,570.00	Employee Welfare Fund	17,95,980.00		Direct Income		57,200.0
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anch / Divisions (Receivables) Ladies Hostel Receivable Account 13,490.00 13,490.00 Provident Fund Loan Salary Payable 1,15,000.00 13,490.00 13,490.00 Salary Payable Student Insurance (MVP) Salary Deductions 1,15,000.00 Solder Verlage Fund Group Insurance Unicome Tax Payable 1,15,000.00 WP Sevak Society Payable 1,15,000.00 Verlage Text (MVP) 1,16,000.00 Salary Deductions 9,255.00 Solder Text (MVP) 1,16,000.00 Salary Deductions 93,51,955.00 College Teachers Society DCPS Payable 9,44,066.00 Employee Welfare Fund Group Insurance 101040W WP Sevak Society Payable 101040W Provident Fund Payable 101040W WP Sevak Society Payable 101040W Provident Fund Payable 100,000 University Funds Collection Account 29,772.00	University Account Payable			Medical Bill Baushis	20,10,040,00	
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	41		ACO & S.	, and somethin Account	2,99,772 00	
Principal (S/ Nandgaon)		1	SE			5. S
	Principal		S Nandgaon)S			continued

	Tal Nandgaor Trial B 1-Apr-2020 to	alance		Page No.
Receipts	Amount	Payments		Amoun Rs. Ps
		Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Insurance University Registration Fee	23,408.00 4,470.00 11,370.00 4,500.00 4,500.00 10,615.00 42,699.00 13,260.00 10,850.00	
		Current Assets Advance Advance Paid to Staff	8,40,673.00 8,40,673.00	
		Branch / Divisions (Receivables) Ladies Hostel Receivable Account	13,490.00	13,490.00
		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	
		Closing Balance	2,00,007.00	24,81,084.27
		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	- 10 1300 127
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	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTI R.S.Baste Partner M.No.041418	

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





appendix Amount Press			1-Apr-2020 to 3	1-Mar-2021		Amount
Dank 96,72,557.50 96,72,557.50 96,72,557.50 38ary 20,56,400.00 31,92,400.00 Concome 1,33,000.00 1,43,000.00 1,24,000.00 2,66,400.00 2,60,00 2,66,400.00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2,60,00 2	ceipts			Paumonte		Rs. Ps.
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Tution Fee 133,000.00 Bask - PPS 25,000.00 Bark Interest 113,000.00 Past - PPS 266,400.00 Bark Interest 116,101.00 0,0250.00 25,000.00 25,000.00 Primare Deal Stock 6,02580.00 6,07,660.00 8,67,600.00 25,000.00 Utray Stock 6,02580.00 0,0156 Exp. 25,000.00 25,000.00 Utray Stock 6,02580.00 0016 Exp. 25,000.00 25,000.00 Utray Stock 6,02580.00 0016 Exp. 25,000.00 25,000.00 Utray Stock 16,813.00 9,35,365.00 0016 Exp. 25,000.00 2,34,618.36 Starty Odcuttors 16,813.00 16,825.00 1016 Exp. 1001 Exp. 25,000.00 2,34,618.36 Advance 1,04,275.00 1,04,275.00 1,04,275.00 1,04,275.00 1,04,275.00 1,04,277.05 5,77,665.00 5,77,665.00 9,35,365.00 9,35,365.00 1,04,081.5 9,35,365.00 1,04,081.5 9,35,365.00 1,04,081.5 9,35,365.00 1,04,081.5 9,35,365.00 1,04,081.5 </td <td></td> <td></td> <td>2,94,013.00</td> <td>Teaching Staff</td> <td></td> <td></td>			2,94,013.00	Teaching Staff		
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Depreciation Depreciation 9,35,365.00 9,35,365.00 Direct Income Grants University & Other Grants University & Other Grants University & Other Grants University & Other Grants UGC Grant 9,7701.50 9,7701.50 Other Receipt Bank Interest 97,701.50 97,701.50 97,701.50 Other Receipt Bank Interest 9,79,701.50 97,701.50 97,701.50 Computer & Other Equipment - Curniture, Dead Stock 15,79,655.00 29,21,734. Current Liabilities Salary Deductions Income Tax Payable Profession Tax 6,37,272.00 6,37,272.00 Current Assets 16,411.00 32,575.00 48,986.00 Branch / Divisions (Payables) Senior College Account Payable Profession Tax 6,77,666.00 6,77,666.00 Cissing Balance UGC Bank 02,28,91,660.64 28,91,660.64 28,91,660.64	Senior College Account Payable	6,77,666.00	-,,		1 800 00	1,800.00
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Other Enceipt Bank Interest 97,701.50 6,380.00 Fixed Assets Computer & Other Equipment -Furniture, Dead Stock 15,79,653.00 Loans (Liability) Central Office Loan 15,79,653.00 Current Liabilities Salary Deductions Income Tax Payable Profession Tax 6,37,272.00 Branch / Divisions (Payables) Senior College Account Payable Closing Balance 48,986.00 UGC Bank 6,77,666.00 UGC Bank 28,91,660.64				University & Other Grants		
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Bank Interest 6,380.00 Fixed Assets Computer & Other Equipment Commuture , Dead Stock 15,79,653.00 Loans (Liability) 6,37,272.00 Current Liabilities 6,37,272.00 Salary Deductions 6,37,272.00 Current Liabilities 48,986.00 Salary Deductions 16,411.00 Income Tax Payable 16,411.00 Profession Tax 32,575.00 Branch / Divisions (Payables) 6,77,666.00 Senior College Account Payable 101040W UGC Bank 28,91,660.64				Other Receipt		
Fixed Assets 29,21,734. Computer & Other Equipment 15,79,653.00 Furniture, Dead Stock 13,42,081.00 Loans (Liability) 6,37,272.00 Current Liabilities 6,37,272.00 Salary Deductions 16,411.00 Income Tax Payable 16,411.00 Profession Tax 32,575.00 Current Assets 32,575.00 Branch / Divisions (Payables) 6,77,666.00 Senior College Account Payable 6,77,666.00 UGC Bank UGC Bank 28,91,660.64			·	Bank Interest		
Computer & Other Equipment 15,79,653.00 29,21,734. Furniture , Dead Stock 13,42,081.00 13,42,081.00 6,37,272.00 6,37,272.00 Loans (Liability) Central Office Loan 6,37,272.00 6,37,272.00 6,37,272.00 6,37,272.00 Salary Deductions Income Tax Payable Profession Tax 16,411.00 32,575.00 48,986.00 48,986 Branch / Divisions (Payables) Sonior College Account Payable UGC Bank BAS75 6,77,666.00 6,77,666.00 6,77,666.00				Eived Assats		
Furniture , Dead Stock 15,79,653.00 Loans (Liability) 13,42,081.00 Central Office Loan 6,37,272.00 Current Liabilities 6,37,272.00 Salary Deductions 48,986.00 Income Tax Payable 16,411.00 Profession Tax 32,575.00 Current Assets 8 Branch / Divisions (Payables) 6,77,666.00 Senior College Account Payable 6,77,666.00 UGC Bank 28,91,660.64						29.21.734
Loans (Liability) Central Office Loan Current Liabilities Salary Deductions Income Tax Payable Profession Tax Current Assets Branch / Divisions (Payables) Senior College Account Payable UGC Bank UGC Bank UGC Bank				Eurniture Dood Stock	15,79,653.0	00
Central Office Loan Current Liabilities Salary Deductions Income Tax Payable Profession Tax Branch / Divisions (Payables) Senior College Account Payable UGC Bank Corrent Assets Closing Balance UGC Bank Carrent Assets Corrent A				Cr armare, Dead Stock	13,42,081.0	00
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Salary Deductions Income Tax Payable Profession Tax Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank Carrent Assets UGC Bank Construction Cons					6,37,272.	00
Salary Deductions Income Tax Payable Profession Tax Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank UGC Bank Senior College Account Payable UGC Bank Senior College Account Payable Closing Balance UGC Bank Senior College Account Payable Closing Balance UGC Bank Senior College Account Payable Closing Balance Senior College Account Payable Closing Balance Senior College Account Payable Closing Balance Senior College Account Payable Senior College Account Payable Senior College Account Payable Closing Balance UGC Bank		2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		Current Liabilities		and the second second
Income Tax Payable 48,986.00 Profession Tax 16,411.00 Senior College Account Payable 32,575.00 Branch / Divisions (Payables) 5, BAS7c + C Sonior College Account Payable 46,77,666.00 UGC Bank 101040W + C Branch / Divisions (Payables) 5, PAS7c + C Sonior College Account Payable 28,91,660.64			1.1	Salary Deductions		48,986
Current Assets Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank UGC Bank Closing Account Payable UGC Bank Closing Account Payable Closing Balance Closing Balance				Income Tax Payable		
Current Assets Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank Close Account Payable UGC Bank Close Account Payable Close Account Payable				Profession Tax		
Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance Closing Balance				Current Annual	32,575	.00
Branch / Divisions (Payables) Senior College Account Payable Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance Closing Balance		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Current Assets	S. BASTE	
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Closing Balance UGC Bank UGC Bank 28,91,660.64 28,91,660.64			1.	Senior College Assessed 5	11* (ER 1)01	
Closing Balance UGC Bank Principal				Control College Account Payable	12 1010 N. 1. 1 677 00	6,77,66
Principal Continu				Closing Balance	1 30	5.00
Principal Continu			1.1.1	UGC Bank	12	28.91 66
Principal continu	Λ.				FOACCOUNTS 28.91 66	
Principal	Tha	ANIO ANIO	4.80		20101,00	
Principal (3 Mandason)		E.	122			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Principal	S Na	dgaon			continu

Arts Commerce & Science College (1) C. C. Assessed Nandragon

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

		Tal Nandgaon , Dist Nashik	2900	Page No.
Receipts		Trial Balance 1-Apr-2020 to 31-Mar-2021		Amoun
Kecelhis		Amount		Rs. Ps
	Total	Rs. Ps. Payments 1,17,36,863.50	Total	1,17,36,863.5
		AS Per Our Report Of Even Da	ate $BASTE_{e}$ R.S.Baste & Co. Chartered Accountants	
			F.R.N. Digitally signed by	
lace : Nashik ate : 15-07-2021		CHARLES (1	01040W R.S.Baste Partner EDACCOUNT M.No.041418	





Jr. S. N. Shinde	Maratha Vidya Prasarak Samaj's
M.C.S., Ph.D.	ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON
PRINCIPAL	Tal. Nandgaon, Dist. Nashik - 423 106 (M.S.) India
Ph. No. : (02552) 242362	Certified 2(f) & 12 b of UGC act.
Junior College Index No. : J - 13.09.00	Affilliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
UDISE No. : 27200803404	PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
E-mail : prinnandgaon@yahoo.com	Best College Award of Savitribai Phule Pune University (2012)
Website : http://acscnandgaon.ac.in	Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)
	NAAC Reaccredited with 'A' Grade (3 rd Cycle) CGPA : 3.06
Ref. No. : /202 -	202 Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

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



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

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

	Inco	1-Apr-2019 to	diture Account 31-Mar-2020		
Income		Amount Rs. Ps.	Expenditure		Amoun Rs. Ps
Direct Income		28,19,446.00			
Fees Recd. From Student Other Receipt	27,94,247.00 25,199.00		Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	50,82,043.00 2,31,514.29 16,899.00 24,244.00 7,945.00 20,146.00	53,82,791.2
Excess of Expenditure over Income		25,63,345.29			
Total	1	53,82,791.29	Tota	· · · · · · · · · · · · · · · · · · ·	53,82,791.29

AS Per Our Report Of Even Date



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

Place : Nashik Date : 09-06-2020

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



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

Liabilities		as at 31-	Mar-2020	00 of 21	-Mar-2020
Capital Account Trust Corpus Fund Poor Boys Fund	as at 31- 9,84,394.00	Mar-2020 9,84,394.00	Assets Fixed Assets Furniture , Dead Stock	1,56,123.00	1,60,321.0
University Development Fund College Share	2,30,150.00 7,54,244.00		Computer & Other Equipment	4,198.00	9,974.0
Loans (Liability) Central Office Loan	53,04,134.50	53,04,134.50	Investments & Deposits Fixed Deposits	9,974.00	9,974.0
Opening Balance Current Period	29,35,460.50 23,68,674.00		Current Assets Advance	43,600.00	4,56,687.8
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)	4,13,087.87 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
			AS Per Our Report Of Even Date R.S.Bas	te & Co.	
			E P N OD Digita	ed Accountants Ily signed by RAM_SHIVAJI BASTE	
Place : Nashik Date : 09-06-2020			RJAF 101040W R.S.Bas Partner M.No.04	te	





Tal Nandgaon , Dist Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020						
		1-Apr-2019 to Amount			Amoun Rs. Ps	
Receipts Be Be Daymente						
Opening Balance		5,15,919.16				
Cash	550.00	-,,				
Non Salary Bank	1,500,00				50,82,043.0	
State Bank OF India(Non Grant)			Salary	15,95,183.00		
	5,13,869.16		C.H.B Salary	11,050.00		
Direct Income			Internal Increment	2.83.990.00		
Fees Recd. From Student		28,32,101.00		8,84,842.00		
Admission Fee	28,06,902.00	1	Teaching Staff	23.440.00		
Admission Form Fee	5,608.00		Assistant Grade Pay -PPS			
College Exam Fee	50,200.00		Basic - PPS	6,65,761.00		
Computer Fee	96,490.00	~	Dearness Allowance- PPS	1,53,564.00		
ECA Fee	5,110.00	1	Dearness Pay - PPS	32,816.00		
Gymkhana Fee	23,900.00		H.R.A PPS	8,436.00		
I-Card Fee	61,770.00	S. 19 3.	Travelling Allowance - PPS	825.00		
Internet Fees	12,000.00		Non Teaching Staff	7,98,496.00		
IT Fee	33,710.00		Assistant Grade Pay - AS	19,000.00		
	96,000.00		Basic - AS	4,66,577.00		
Lab Breakage	110.00		Dearness Allowance -AS	1,90,744.00		
Lab Fee	94,418.00		Dearness Pay - AS	26,600.00		
Library Fee	30,430.00		H.R.AAS	20,100.00		
Magazine Fee	16,800.00		Other Allowance-AS	11,000.00		
Medical Fee	55,005.00		Special Pay- AS	54,500.00		
MVP Marathon Fee	8,080.00		Travelling Allowance -AS	9,975.00		
MVP Pattern Fee	1,61,100.00		Peon & Others	15,08,482.00		
Other Fees	3,44,952.50		Assistant Grade Pay -PO	39.000.00		
Student Activity Fees	1,87,010.00		Basic -PO	7,87,295.00		
TC Fee	100.00	1. A 44 (1. 4. 4.	Dearness Allowance -PO	4,88,831.00		
Tuition Fee	14,85,788.50		Dearness Pay - PO	48,100.00		
Wear & Tear Fee	38,320.00		H.R.APO	48,100.00		
Other Receipt	25,199.00		Other Allowance-PO			
Other Receipts	5,240.00		Travelling Allowance- PO	67,500.00		
Salary Recovery	19,959.00			28,825.00		
그 같은 것 같은 것 같은 것 같은 것 같이 있는 것 같이 많이 했다.		10 C A 10 C	Office Exp.			
Capital Account		80.571.00			24,244.00	
Trust Corpus Fund	80,571.00		Stationery	(1,950.00		
Poor Boys Fund	27,200.00		otationery	22,294.00		
University Developement Fund College Share	53.371.00		Other Expenses			
Chirclery Berelepenient I and Benege chare		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Audit Fees		2,31,514.29	
oans (Liability)		26,17,283.00	Bank Commission	17,700.00	-,,	
Central Office Loan	26,17,283.00	20,11,200.00	College Exam Exp	3,605,29		
Central Onice Loan	20,17,200.00	1 A A A	Garden Exp	46,100.00		
그렇는 걸렸다. 성격 이번 것 같은 것 같은 것 같은 것 같은 것 같이 있다.		20,146.00	Peon Uniform & Washing Allowance	3,788.00		
ixed Assets	2,799.00	20,140.00	Remuneration Expenses	8,150.00		
Computer & Other Equipment			Seminar & Training E	1,13,911.00		
Furniture , Dead Stock	17,347.00		Seminar & Training Exp.	32,600.00		
		1 1 1	Travelling Exp.	5,660.00		

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



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continued ...

F.R.N.

HAREDACCOUNTA

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University Registration Fee3,460,00 5,000,00Other Payables21,33,108, Fee AnamatCurrent Assets Advance10,400.0010,400.00Student Insurance [MVP]17,163, Student Insurance [MVP]Advance Paid to Staff10,400.0010,400.00Student Insurance [MVP]17,163, Student Insurance [MVP]Branch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions10,900, Student Medical PayableBranch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions1,96,066, Income Tax PayableVinversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund13,200, Ashwamedh Krida Prorata Corpus Fund13,200, Ashwamedh Krida Prorata Corpus Fund3,660,			Current Liebiliais		30,385.00	University Developement Fund
Current Assets5,000.00Fee Anamat21,33,108Advance3alary Payable20,02,210Advance Paid to Staff10,400.00Student Insurance [MVP]17,163.Advance Paid to Staff10,400.00Student Medical Payable97,335.Branch / Divisions (Receivables)20,75,737.0020,75,737.00College Teachers Society1,96,066.Senior College Receivable Account20,75,737.00College Teachers Society1,300.Provident Fund Payable1,300.1,300.Provident Fund Payable55,090.Sevak Society2,63,445.University Funds Collection Account13,200.Ashwamedh Krida Prorata1,51,020.Corpus Fund9,650.Corpus Fund3,660.	28,28,829.00			1	3,460.00	University Insurance
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Advance Paid to Statt 10,400.00 Statum Median Paid P 97,335. Branch / Divisions (Receivables) 20,75,737.00 Salary Deductions 10,970. Senior College Receivable Account 20,75,737.00 College Teachers Society 5,44,701. Employee Welfare Fund 1,96,066. 15,600. 15,600. Provident Fund Payable 2,63,445. 13,200. Vertice Fund 1,300. 20,75,737.00 Provident Fund Payable Society 2,63,445. 13,200. Advance Fund 1,300. 15,600. College Facher Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 9,850. Disaster Fund 9,850.		5,430.00	Student Insurance [MVP]		10,400.00	
Branch / Divisions (Receivables) Senior College Receivable Account 20,75,737.00 20,75,737.00 Salary Deductions 10,970. Senior College Receivable Account 20,75,737.00 College Teachers Society 1,96,066. Income Tax Payable 1,300. 10,970. Protession Tax 1,300. 1,300. Sevak Society 13,200. Ashwamedh Krida Prorata 1,51,020. Corpus Fund 9,850. Disaster Fund 3,660.		97,335.00	Student Melfere Fred (11/17)		10,400,00	Advance Paid to Staff
senior College Receivables) 20,75,737.00 College Teachers Society 5,44,701. Senior College Receivable Account 20,75,737.00 College Teachers Society 1,96,066. Income Tax Payable 1,5600. 1,300. Provident Fund Payable 55,090. 55,090. Sevak Society 2,63,445. 13,200. Ashwamedh Krida Prorata 1,51,020. 13,200. Origes Fund 9,850. 9,850. Disaster Fund 3,660. 3,660.		10,970.00	Salan Deductions			
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Lincury Weilder Fund Income Tax Payable 15,600. Profession Tax 1,300. Provident Fund Payable 55,090. Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,551,020. Corpus Fund 9,850. Disaster Fund 3,660.		1,96,066,00	Employee Welfers Society		20.75.737.00	Senior College Receivable Account
Protession Tax 1,300. Provident Fund Payable 55,090. Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,51,020. Corpus Fund 9,850. Disaster Fund 3,660.		15,600.00	Income Tax Peuchle			
Provident Fund Payable 55,090. Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 9,850. Corpus Fund 3,660.		1,300.00	Profession Tax			
Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,51,020. Corpus Fund 9,850. Disaster Fund 3,660.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,090,00	Provident Fund Doughts		-	
University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,51,020. Corpus Fund 9,850. Disaster Fund 3,660.		2,63,445.00	Sevak Society			
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Corpus Fund 9,850.0 Disaster Fund 3,660.0		1,51,020.00	Ashwamodh Kride Dreamt			
Disaster Fund 3,660.0		9,850.00	Corpus Fund	201 C		
		3,660.00				
Fligibility Fees 5000 /		5,000.00	Eligibility Fees			
		90,000.00				
		3,665.00				
University Development Fund 5,653.		30,385.00	University Insurance			
University Registration Fee 3460.0		3,460.00	University Registration Foo			







continued ...

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

		Tal Nandgaon Trial Ba 1-Apr-2019 to	alance			Page No. 3
Receipts		Amount				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
			Closing Balance			4,13,087.87
			Non Salary Bank State Bank OF India(Non Grant)		1,500.00 4,11,587.87	
Total	Constant of the	1,09,76,145.16		Total		1,09,76,145.1
방법 사람은 지난 것이 같은 것이 같은 것 같아. 그는 것			AS Per Our Report Of Even Date			
	지역하다		5 BASTE & CO	R.S.Baste & C Chartered Ac		
			2 F.R.N. +		igned by SHIVAJI BAS	ТЕ
Place : Nashik Date : 09-06-2020			101040W E	R.S.Baste Partner M.No.041418		

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





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

	1-Apr-2019 to	31-Mar-2020	
ncome	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income Grants 3,14,74,957.00 Fees Recd. From Student 29,68,499.00	3,49,12,508.00	Direct Expenditure Salary 2,07,93	<i>2,46,08,786.14</i> 2,618.00
Press Recal. From Student22,60,493.00Other Receipt4,57,052.00Building Rent Received12,000.00		Other Expenses 17,4 Office Exp. 4,0	1,173.14 0,855.00
		Repairs & Maintenance1,99UGC Grant-Expenses1,49	3,243.00 9,338.00 5,000.00
			3,000.00 3,559.00 <i>1,03,03,721.86</i>
Total	3,49,12,508.00	Total	3,49,12,508.00
		AS Per Our Report Of Even Date R.S.Baste Charterer	
		F.R.N.	/ sighed by M SHIVAJI BASTE
		Tologov Rajara Repaccount R.S.Baste Partner M.No.041	•
Place : Nashik Date : 09-06-2020		M.No.041	418

Liabilities		Balance				
Liabilities	as at 31-	as at 31-N Mar-2020		as at 31	as at 31-Mar-2020	
Capital Account	LOED		Assets			
Trust Corpus Fund		20 72 261 00	Fixed Assets		1,01,92,184.9	
College Awards Fund	29,72,361,89	23,72,301.89		39,30,920.42	1,01,32,104.5	
Sanstha Award Fund	5,000.00		Building Construction (UGC)	33,13,753.00		
	1,20,100.00		Furniture , Dead Stock			
University Developement Fund College Share	24,45,559.89		Library	9,04,472.00		
Poor Boys Fund	3,11,626.00		Machinery & Other Equipment	16,77,987.00		
College Student Welfare Fund	90,076.00		Computer & Other Equipment Play Ground Development	3,28,127.00 36,925.50		
Loans (Liability)						
Central Office Loan		1,38,38,564.80	Investments & Deposits		39,930.00	
Opening Balance	1,38,38,564.80		Deposit Electricity	39,930.00		
Current Period	1,52,21,028.80					
Current Feriod	13,82,464.00		Current Assets		1,96,71,895.09	
			Advance	9,27,989.00	.,,	
Current Liabilities		41,12,975.65	Bank Accounts	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	1,92,863.97		
SBC Freeship	15,373.00		University Exam Grant Receivable	1,92,863.97		
SC Freeship	13,446.50			1,92,003.97		
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					
Provident Fund Payable	1,62,028.35					
Scholarship	34,05,332.00					
Handicap Scholarship	1,790.00		물건에 가장을 많이 잘 알려야 한다.			
	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			이 이 지 않는 것 같아. 생물		
Shahu Maharaj Scholarship	4,83,058.00					
ST Scholarship	,,,-					
Branch / Divisions (Payables)						
이 성이 집에서 전히 가지 않는 것이 같아. 이 것이 같아.		89,80,107.67				
Income and Expenditure Account	1,03,03,721.86					
Current Period	1,00,00,00					
		2,99,04,010.01	Carried Over			
Carried Over	· · · · · · · · · · · · · · · · · · ·				2,99,04,010.01	

Arta O

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





Liabilities	10 10 20	Balance as at 31-M 1-Mar-2020	Mar-2020	as at 31-	Mar-2020
Brought Forward Opening Balance	(-)13,23,614.19	2,99,04,010.01	Assets Brought Forward Branch / Divisions (Receivables)		2,99,04,010.01
otal		2,99,04,010.01			2,99,04,010.0
ce : Nashik			(↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	R.S.Baste & Co Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste	E

Arts Commerce & Cal - ...

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



		Trial Ba				Page No.
		1-Apr-2019 to 3 Amount	11-Mar-2020			Amoun
Receipts			Payments			Rs. Ps
Opening Balance		22,81,777.55			-11	Na. Fa
ank P F	0.700.00					
ash	3,732.00					
on Salary Bank	483.00		Salary			2,07,21,893.0
ther Misc Bank	1,98,215.68	· · · · · · · · · · ·	Teaching Staff	· · · · · · · · · · · · · · · · · · ·	1,54,44,092.00	
alary Bank	40.60 20,46,657.64		Assistant Grade Pay - PPS		5,98,000.00	
tate Bank Of India (Income Tax)	32,648.63		Basic - PPS		85,75,880.00	
	32,048.63		Dearness Allowance- PPS		52,88,498.00	
irect Income			H.R.A PPS		7,95,234.00	
Fees Recd. From Student	22,53,712.00	2,40,41,212.00	Special Pay - PPS		34,000.00	
Admission Fee		·	Travelling Allowance - PPS		1,52,480.00	
Admission Form Fee	13,835.00 46,590.00		Non Teaching Staff		23,29,294.00	
Computer Fee			Assistant Grade Pay - AS		1,51,200.00	
Fine & Other Fee	26,000.00		Basic - AS		8,38,950.00	
Gymkhana Fee	5,400.00 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	22,800.00		Travelling Allowance -AS		24,000.00	
Lab Fee	43,575.00		Peon & Others		29,48,507.00	
Library Fee	62,797.00		Assistant Grade Pay -PO		1,39,200.00	
Medical Fee	55,840.00		Basic -PO		11,93,570,00	
MVP Marathon Fee			Dearness Allowance -PO		14,58,102.00	
Other Fees	11,350.00		H.R.APO		1,25,207.00	
Seminar Fee	5,10,126.50		Travelling Allowance- PO		32,428.00	1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Student Activity Fees	29,362.00				02,120.00	
TC Fee	6,19,255.00		Building Rent			48,000.00
Tuition Fee	42,200.00		College Building Rent		48,000.00	40,000.00
Wear & Tear Fee	4,19,831.50				(40,000.00	
Grants	83,150.00		Office Exp.			3,74,355.00
Govt. Grant	2,16,88,999.00		Postage		(180.00	,14,000.00
Salary Grant	2,10,99,999.00		Printing & Binding		2.90.843.00	
	2,10,99,999.00		Stationery		62,702.00	
University & Other Grants	5,89,000.00		Telephone Expenses		20,630.00	
Earn and Learn Grant	7,000.00				(20,030.00	
Other Grant	50,000.00		Other Expenses		1	9,96,757.2
University Grant	5,32,000.00	4	Advertisement Exp.		2,500.00	3,30,151.2
Other Receipt	86,501.00		Affiliation Fees		11,900.00	
Bank Interest	4,265.00	1	Audit Fees		11,800.00 59,000.00	
Intrest On Fix Deposite	29,360.00	- X	Avishkar Expenses		39,000.00	
Other Receipts	22,757.00		Bank Commission		3,000.00	
Salary Recovery	30,119.00		College Exam Exp		1 3,685.50	1
Building Rent Received	12,000.00		Electricity Bill		1,700.00	
			Garden Exp		2,45,270.00	
Capital Account	2 A A A A A A A A A A A A A A A A A A A	1,80,627.0			16,286.00	
Trust Corpus Fund	1,80,627.00		Journal Exp.		7,000.00	
College Awards Fund	5,000.00		Misc. Exp.		1,61,825.0	
Other Funds	47,146.00		Other Expenses		662.0	
Poor Boys Fund	35,500.00		Peon Uniform & Washing All	0.000	56,034.0	
University Developement Fund College Share	92,981.00		Prizes	lowance	(25,599.0	
University Developement Fund College Share	52,501.00		Professional Fees		(8,000.0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12 10 000 7		BASTE	(17,228.0	
Loans (Liability)	10 10 500 70	12,19,806.7		S. S. SIE &	(22,500.0	
Central Office Loan	12,19,806.72		Samaj Day Exp.		11,265.0	00
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nvestments & Deposits	· · · · · · · · · · · · · · · · · · ·	16,83,643.0	Science Exp.	101 1010 ×	\$ 37,242.	
Fixed Deposits	16,83,643.00		Seminar & Training Exp.	11 = 101040W / SI	(1,36,674.	
그는 성격에 가지 않는 것이 같은 것이 같이 있는 것이 없다.			Software Maintenance	131 51	16,479.	
Fixed Assets		7,64,610.0	70 Travelling Exp.	E 101040W S	1,06,579	72
Computer & Other Equipment	1,38,038.00	arce & are	Water Bill	ACCOU	26,571	00
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Principal		New Yel				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Arts Commerce & Science	13	I I I I				

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Primary R. Pa Pyments Re. P Machiney A Other Equipment 40,720.00 60,539.00 52,83.00 53,50.00 54,50.00 7,64,61.00 7,64,61.00 7,64,61.00 7,64,61.00 53,50.00 53,50.00 53,50.00 53,50.00 53,50.00 53,50.00 53,50.00 54,50.00 7,64,61.00 53,50.			Trial Ba	lance		Page No. 2
Participartic Sec. PA Paymetis Re. PA Machinery & Other Equipment 2,65,253.00 CA & Gymthana Exp. 2,86,243.0 Ument Liabilities 1,6,12,422.28 CA & Gymthana Exp. 2,86,243.0 Statistics 16,12,422.28 Computer Statistics 2,86,243.0 Other Paysites 16,12,422.28 Computer Statistics 2,86,243.0 Other Paysites 12,86,020.1 Statistics 1,86,268.0 Modeal Bill Paysite 2,86,243.0 Computer Maintenance 2,87,442.00 Provident Fund Loan 3,84,941.0 Omer Heapase Maintenance 2,87,442.00 1,86,668.0 Statem Medical Paysite 5,10,000.00 Depreciation 7,74,4510.0 7,74,4510.0 Statem Medical Paysite 6,700.00 Depreciation 1,64,365.0 1,64,365.0 Statem Medical Paysite 6,700.00 Computer Kantonance 4,550.00 1,64,365.00 Corpus fund 7,28,500.00 Computer Kantonance 4,550.00 1,64,365.00 Statem Medical Paysite 6,700.00 Prevetonance 1,563.252.00 1,65,02.25.00 </th <th></th> <th></th> <th>Amount</th> <th>31-Mar-2020</th> <th></th> <th>Amoun</th>			Amount	31-Mar-2020		Amoun
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ummt Labilitie 2.52.53.00 ECA & Opmithana Exp. 1,25.00 1,25.00 Unite & Taxes 325.51 1,26.72,462.26 0,97.462.00 1,26.50.00 Other Physible 1,50.00 1,50.00 1,50.00 1,50.00 Providend Fund Laan 5,914.28 Regnite & Margine Expenses 5,00.00 1,50.60 Sourdy Departs 5,914.28 Regnite & Margine Expenses 5,00.00 1,50.60 Sourdy Departs 5,914.20 0,914.24 1,50.60 1,50.60 Sourdy Departs 5,914.20 0,914.24 1,64.505.00 1,64.505.00 Sourdy Departs 5,914.20 0,914.24 1,64.505.00 1,64.505.00 Sourdy Departs 5,000.00 Dipercision 1,64.505.00 1,64.505.00 Sourdy Departs 7,48.816.00 Computer Face 4,500.00 1,64.505.00 College Facetores 5,250.00 0 Graphistan Face 4,500.00 1,64.305.00 Departs 7,48.816.00 Computer Face 4,500.00 1,550.20 1,550.20 1,550.20 1,550.20	Machinery & Other Equipment	60,599.00				
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Salary Ueductions 23,800,00 Total State 1,64,303,00 College Teachers Society 12,850,00 Computer Fee 80,00 DCPS Payable 12,550,100 Computer Fee 80,00 DCPS Payable 13,83,000 Gymkhaa Fee 4,500,00 Income Tax Person 5,325,00 Modelal Fee 25,975,00 UC Payable 18,91,160,00 WVP Marathon Fee 10,060,00 Provides Trak 3,94,73,00 WVP Marathon Fee 10,060,00 State Fund 3,94,73,00 Computer Fees 1,23,120,00 Inversity Fund 2,460,000 Freed Assets 1,23,120,00 Computer Vertage 13,63,000 Computer A Computer Fees 1,23,120,00 University Fund 2,700,00 Ubrary 1,55,3222.00 12,09,469,00 Environment Avarenes Fees Paid 2,105,100,00 Capital Account 12,09,469,00 12,09,469,00 Eligbility Fees 13,51,00 Capital Account 52,211,00 52,221,00 Student Adf Fund 10,510,00 Poor Boys Fund 5,04,472,00 1,05,36	Student Welfare Fund (MVP)			Fees Bood From Student		1,64,305.0
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University Account Payable 4,68,184.00 University Account Payable 4,68,184.00 Democratic and the second s	U.G.C. Pavable Account			Student Medical Payable	6,700.00	1999 - S. 1999 -
Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable Income Tax Payable				Student Welfare Fund (MVD) // D-	2,21,200.00	
College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable	oniversity Account Payable	4,00,184.00	1	Salary Deductions	ED 1 \0\ 25 050 00	
DUCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable				College Teachers Society	1040. 1 75.66 824 00	1.0.2.13
Employee Welfare Fund Group Insurance Income 1 Science College			1.	DCPS Pavable	101040W / 12 05 054 00	
Principal Group Insurace Ind Income Tax Payable 560ACCOUNT 29,310.00 18,91,160.00	Λ.			Employee Welfare Event	12,00,051.00	la se a cost
Principal College (College College Col	Sha	1	A 601	Group Insurance	A. 1,52,007.00	
Principal 5,875.00			193	Income Tax Deut	29,310.0	
18,91,160,00	Principal	,ē/	Nanda 121	moone rax Payable	5,875.0	0
	Colores Col	000	Diel Name		18,91,160.0	0

continued ...

1

Arts,Comr	merce & Science Colleg Tal Nandgaon Trial Ba			Page No. 3
	1-Apr-2019 to			Amount
Receipts	Amount Rs. Ps.	Payments		Rs. Ps.
		LIC Payable Others Salary Deductions Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Development Fund	4,46,444.00 18,000.00 68,562.00 11,61,000.00 19,09,415.00 7,150.00 7,150.00 28,470.00 7,150.00 24,640.00 10,510.00 41,190.00	
		University Insurance University Registration Fee	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	7,48,517.00
		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		30,11,224.05
		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	00,11,224,03
Total	4,50,01,673.5	5	Total	4,50,01,673.55
Place : Nashik Date : 09-06-2020		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418	

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





		1-Apr-2019 to 3	1-Mar-2020		Amount
	-	Amount	T THAT LOLD		Rs. Ps.
eceipts		Rs. Ps.	Payments		N.a. 1.a.
pening Balance		1,65,758.00			
GC Bank	1,65,758.00				70,725.00
rect income			Salary	70,725.00	10,125.00
Grants		99,80,095.00	C.H.B Salary	70,725.00	
University & Other Grants	98,35,958.00				26,500.00
Other Grant	98,35,958.00		Office Exp.	26,500.00	
UGC Grant	75,958.00		Internet Expenses	20,000.00	
Other Receipt	97,60,000.00				59,835.50
Bank Interest	1,44,137.00		Other Expenses	8,850.00	00,000.00
Dank interest	1,44,137.00		Audit Fees	(265.50	
xed Assets			Bank Commission	40,900.00	
Computer & Other Equipment	00.744.00	2,18,949.00		3,440.00	
Furniture, Dead Stock	80,714.00 27,475.00		Other Expenses Professional Fees	5,900.00	
Library			Travelling Exp.	(480.00	
Machinery & Other Equipment	39,898.00		Travelling Exp.	100.00	
Machinery a Other Equipment	70,862.00		UGC Grant-Expenses		1,45,000.00
urrent Assets		0 10 100 00		1,45,000.00	1,40,000.00
Advance	0 40 400 00	2,10,162.00	Minor Reasearch Recurring Exp	(1,45,000.00	
Advance Paid to Staff	2,10,162.00		Repairs & Maintenance		10,730.00
Advance Paid to Staff	2,10,162.00		Computer Maintenance	10,730.00	10,100.00
and the state of t		50 504 00		(10,730.00	
ranch / Divisions (Payables)	50 504 00	52,581.00	Depreciation		2,18,949.00
Senior College Account Payable	52,581.00		Depreciation	2,18,949.00	2,10,343.00
			Direct Income		50,000.00
	· · · · ·		Grants	50,000.00	
			University & Other Grants	50,000.00	
			UGC Grant	50,000.00	
		8	Fixed Assets		2,66,936.0
			Computer & Other Equipment	1,37,553.00	
			-Furniture , Dead Stock	1,29,383.00	
			Loans (Liability)		43,731.0
			Central Office Loan	43,731.00	
			Current Assets		10,000.
	1 A A		Advance	10,000,00	· · · · · · · · · · · · · · · · · · ·
	4 A		Advance Paid to Staff	10,000.00	
			Branch / Divisions (Payables)		52,581
			Senior College Account Payable	52,581.00	04,001
			Closing Balance		96,72,557
		1	S. BAS	TE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

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







CHP

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

18 a. 1	Trial B	alance				Page No.
						Amoun Rs. Ps
(1,2) $(1,2)$		UGC Bank		and a state	96,72,557.50	
	1,06,27,545.00			Total		1,06,27,545.0
		AS Per Our Report	t Of Even Date			
			A STA	R.S.Baste & C	ю.	
			S. BASIE &	Chartered Acc	countants	
				Digitally sig	gned by	
			(* (F.R.N.)*)	RAJARAM	SHIVAJI BASTE	
		· · · ·	[[일 101040W / 문]]	R S Bacto	1 1 1	
			121	Partner		
		Trial B 1-Apr-2019 to Amount Rs. Ps.	Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments UGC Bank 1,06,27,545.00 AS Per Our Repor	Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments UGC Bank 1,06,27,545.00 AS Per Our Report Of Even Date 5. BASTE & C	Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments UGC Bank 1,06,27,545.00 AS Per Our Report Of Even Date R.S.Baste & C Chartered Ac Digitally si PA IADRAM	1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. UGC Bank 1,06,27,545.00 To tal AS Per Our Report Of Even Date SBASTE C Chartered Accountants UGC Bank Digitally signed by X





Dr. S. N. Shinde	Maratha Vidya Prasarak Samaj's
M.C.S., Ph.D.	ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON
PRINCIPAL	Tal. Nandgaon, Dist. Nashik - 423 106 (M.S.) India
Ph. No. : (02552) 242362	Certified 2(f) & 12 b of UGC act.
Junior College Index No. : J - 13.09.005	Affilliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
UDISE No. : 27200803404	PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
E-mail : prinnandgaon@yahoo.com	Best College Award of Savitribai Phule Pune University (2012)
Website : http://acscnandgaon.ac.in	Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)
N/ Ref. No. : /202 -202	AAC Reaccredited with 'A' Grade (3 rd Cycle) CGPA : 3.06

Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

Year 2018-19		Accounts			
Account Head	Senior	Non Grant	UGC	Total	
Computer & Other Equipment	1600	0	0	1600	
Furniture Dead Stock	33636	0	0	33636	
Total	35236	0	0	35236	
Total (INI	R Lakhs)	1		0.36	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS G. BASTE & CO. FRN 101040W F.R.N. 101040W CA. R. S. BASTE PARTNER M. NO. 041418

10.06-22

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

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

		Tal Nandgaon me & Expen 1-Apr-2018 to	diture Account		
		Amount		1	Amoun
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income		2,99,72,121.00			
Grants	2,76,23,417.00	_,,	Direct Expenditure	- 1 S (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	
			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	61. J. A. A.	2,99,72,121.00	Total		2,99,72,121.00

AS Per Our Report Of Even Date



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

Place : Nashik Date : 17-06-2019





	,	Tal Nandgaon				
Liabilities		as at 31-	e Sheet Mar-2019			-Mar-2019
	as at 31	-Mar-2019	Assets		as at 31	-10121-2013
Capital Account						93,45,515.9
Trust Corpus Fund		28,43,965.89	Fixed Assets	and the second second		33,43,313.3
Sanstha Award Fund	28,43,965.89		Building Construction (UGC)	20 S A	39,30,920.42	
University Developement Fund College Share	1,20,100.00		Furniture , Dead Stock		34,27,483.00	
Poor Boys Fund	23,52,578.89		Library		8,51,096.00	
College Student Welfare Fund	2,81,211.00		Machinery & Other Equipment		7,64,633.00	
Somege Gludent Wenare Fund	90,076.00		Computer & Other Equipment		3,34,458.00	
Loans (Liability)			Play Ground Development		36,925.50	
Central Office Loan		1,52,21,028.80	and around borouphinging			
Opening Balance	1,52,21,028.80	,,,	Investments & Deposits	2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	· · · · · ·	17,23,573.0
Current Period	1,58,23,682.80		Deposit Electricity		39,930.00	,
Current Penoa	6,02,654.00		Fixed Deposits		16,83,643.00	
Current Liabilities	Second and a second		rixed Deposits	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,00,040.00	
		20 92 210 65	Current Assets			
Free Ship	32,358.50	23,03,210.05				86,55,510.2
OBC Freeship	5.382.00		Advance		11,44,174.00	
SBC Freeship	15,373.00		Bank Accounts		72,81,678.26	
SC Freeship			Cash-in-Hand		582.00	
ST Freeship	2,060.50		Cash		582.00	
Other Payables	9,543.00		Other Receivables		2,29,075.97	
Retention Money	2,22,482.80		University Exam Grant Receivable		2,29,075.97	
Salary Payable	1,64,475.00				2,23,075.57	
Salary Deductions	58,007.80		Branch / Divisions (Receivables)			
	2,38,901.35		-iditerit Divisions (receivables)	25		
Employee Welfare Fund	2,390.00		Income and Expenditure Account			
Group Insurance	550.00		Opening Balance			13,23,614.1
LIC Payable	46,971.00		Current Period		16,42,808.53	
Others Salary Deductions	18.000.00		Current Penoa		(-)3,19,194.34	
Profession Tax	8.962.00					
Provident Fund Payable						
Scholarship	1,62,028.35	· · · · ·				
Handicap Scholarship	24,89,476.00					
NT Scholarship	1,790.00					
OBC Scholarship	9,690.00				1. I I	
	9,56,300.00				2 A 1 3 A	
Others Scholarship	85,526.00					
SBC Scholarship	9,590.00					
S.C Scholarship	9,69,316,50					
Shahu Maharaj Scholarship	47,000.00	1 I I I I		· · · · · · · · · · · · · · · · · · ·		
ST Scholarship	4,10,263.50				· · · · ·	
	4,10,205.50			2		
anch / Divisions (Payables)	3 1 2 AV					
, -j,	· 제품 문화 회사 · · · · · · · · · · · · · · · · · ·	24 J			1946 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -	
otal						
	A REAL PROPERTY AND A REAL	2,10,48,213.34	Total			
			100 0 0	the second second second		2,10,48,213.3
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AS Per Our Report Of Even Date			-, 10, 40, 213.3
		·				
			S.BASTE &	R.S.Baste & Co.	- ° • •	
			5. 4	Chartered Account	-	
			0-1 2	ACCOL	ntants	
	 A. A. A	- 1	//* / FRN \~ \	Digitally sign	ed by	
지하는 것 같은 것 같은 것 같아요. 것 같아요. 가지 않는 것 같아요.	12 0 1 1 1		1 10 m. *	DALAS SIGN	euby	
ce : Nashik			E 101040W / s	RAJARAM SH	IVAJI BAST	F
e: 17-06-2019			13	R.S.Baste	SI BASI	E
물건 경험적인 방법을 받은 것이 되었다. 것은 것이 많이	X		CE 101040W	Partner	5 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

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



	a is, commerce & s	Science Colle Tal Nandgaor	ge (Senior Account) , Nandgaon		
		Trial B	alance		Page No.
		1-Apr-2018 to	31-Mar-2019		. ugo
Receipts		Amount			Amou
Opening Balance			Payments		Rs. P
Bank P F		33,93,374.57			
Non Salary Bank	30.00				
Salary Bank	18,66,211.74				
State Bank Of India (Income Tax)	15,13,305.20		Salary	(1) (1) (2) (3)	2,63,67,893.
State Barik Of India (Income Tax)	13,827.63		Teaching Staff	2,13,39,839.00	
Direct Income	10,027.00		Assistant Grade Pay - PPS	16,44,000.00	
		2,91,22,325.00	Basic - PPS	72,72,448.00	
Fees Recd. From Student	16,00,404.00	2,91,22,325.00		1,13,65,983.00	
Admission Fee	10,610.00		H.R.A PPS	7,76,448.00	
Computer Fee	3,120.00		Other Allowance -PPS	20,400.00	
ECA Fee	3,02,044.00		Special Pay - PPS	20,400.00	
Fine & Other Fee	27,498.00		Travelling Allowance - PPS	2,40,160.00	
Gymkhana Fee			Non Teaching Staff	21,44,491.00	
Internet Fees	31,685.00		Assistant Grade Pay - AS	1,29,000.00	
Journals Fees	65,060.00		Basic - AS	8,43,875.00	
Lab Breakage	66,690.00		Cash Allowance -AS	4,000.00	
Lab Fee	20,495.00		Dearness Allowance -AS	9,84,276.00	
Library Fee	35,505.00		Dearness Pay - AS		
Other Fees	46,220.00		H.R.AAS	77,896.00	
TC Fee	2,84,869.00		Special Pay- AS	72,244.00	
Tuition Fee	38,070.00		Travelling Allowance -AS	2,000.00	
Wear & Tear Fee	5,95,518.00		Peon & Others	31,200.00	
Grants	73,020.00		Assistant Grade Pay -PO	28,83,563.00	
Govt. Grant	2,74,68,940.00		Basic -PO	1,86,500.00	
	2,69,01,786.00		Dearness Allowance -PO	9,30,240.00	
Salary Grant	2,69,01,786.00		H.R.APO	16,21,461.00	
University & Other Grants	5,67,154.00		Travelling Allowance- PO	1,10,534.00	
B.C.U.D Grant	33,977.00		Havening Allowance- FO	34,828.00	
Earn and Learn Grant	63,665.00		Building Rent		
University Grant	4,69,512.00		College Building Rent		30,000.0
Other Receipt	34,981.00		College Building Rent	(30,000.00	,
Bank Interest	61.00		Office Exp.		
Other Receipts	34,920.00		Internet Expenses		2,03,283.0
Building Rent Received	18,000.00		Postage	A.000.00	2,03,203.0
3	10,000.00			580.00	
Nirect Expenditure		00 757 00	Printing & Binding	99756.00	
ECA & Gymkhana Exp.	4 604 00	39,757.00		88,860.00	
Con a Gymknana Exp.	4,624.00		Telephone Expenses	7,087.00	
Student Award & Gathering	4,624.00			(1,001.00	
Other Expenses	35,133.00		Other Expenses		
Electricity Bill	35,133.00		Advertisement Exp.	1	13,30,463.
			Affiliation Fees	6,030.00	
apital Account		3,05,988.00		1.02,200.00	
Trust Corpus Fund	3,05,988.00		Avishkar Expenses	63,720.00	
Poor Boys Fund	40,600.00		Bank Commission	8,000.00	
Sanstha Award Fund	1,20,100.00		College Exam Exp	739.22	
University Developement Fund College Share	1,45,288.00		Earn & Learn Exp.	2,981.00	
oniversity bevelopernent Fund College Share	1,40,200.00		· · · · · · · · · · · · · · · · · · ·	137,700.00	

Arts Comm

continued ...

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





			lege (Senior Account) , Nandgaon ^{on , Dist} Nashik Balance		
P		1-Apr-2018	to 31-Mar-2019		Page No
Receipts		Amour	10 31-Mar-2019		
I want of the second		Rs. P	s. Payments		Amou
Loans (Liability)			Educational Exp.		Rs. F
Central Office Loan		7,86,643.0	Clectricity Bill	12,800.00	
Eine d A	7,86,643.00		Environment Awareness Exp.	3,08,880.00	1 A A
Fixed Assets			Garden Exp	32,769.00	
Computer & Other Equipment		6,46,636.0	0 Generator Fuel Expenses	11,360.00	1
Furniture , Dead Stock	1,80,152.00		I-Card Exp.	9736.00	
Library	3,64,680.00		Library Expenses	11,256.00	
Machinery & Other Equipment	50,236.00		Misc. Exp.	1,917.00	
	51,568.00		N.S.S. Exp	15,158.00	
Current Liabilities			Other Expenses	10,560.00	
Duties & Taxes		1,29,96,909.00	Peon Uniform & Washing Allowance	1,345.00	
TDS	8,700.00		Professional Fees	3,450.00	
Other Payables	8,700.00		Remuneration Expenses	11,800.00	
Anamat Payable	26,70,181.00		Sanitation	42,000.00	
Fee Anamat	47,835.00		Science Exp.	£12,370.00	
Insurance Payable	19,61,984.00		Seminar & Training Exp.	2,88,977.00	
Student Insurance [MVP]	5,95,174.00		Software Maintenance	55,166.00	
Student Insurance [MVP]	19.368.00		Travelling Exp.	11 10 00	
Student Welfare Fund (MVP)	45,820.00		Water Bill	99,859.00 35,550.00	
Salary Deductions	99,04,661.00		Water Dill	35.550.00	
College Teachers Society	27,00,775.00		FCA & Country -	(°	
DCPS Payable	7,80,296.00		ECA & Gymkhana Exp.		1,79.645.00
Employee Welfare Fund	23,760.00		ECA Exp.	46,484.00	1,73,043.00
Group Insurance	6.200.00		Functions & Festival	1 900 00	
Income Tax Payable			Gymkhana Exp.	1,01,310.00	
LIC Payable	22,07,600.00		Newspaper & Magzine Expenses	9,680.00	
MVP Sevak Society Payable	5,80,519.00		Student Award & Gathering	20,271.00	
Profession Tax	4,03,610.00			20,271.00	
Provident Fund Payable	81,392.00		Repairs & Maintenance		
Sevak Society	12,68,468.00		Computer Maintenance	7,470.00	2,03,859.00
University Funds Collection Account	18,52,041.00		Other Repairs & Maintenance		
University Funds Collection Account	4,13,367.00			1,86,389.00	/
Ashwamedh Krida Prorata	21,120.00		Depreciation		/
Corpus Fund	9,300.00		Depreciation		(6,46,636.00
Disaster Fund	8,130.00			6,46,636.00	1
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	12,230.00		Admission Fee	60,246.00	00,240.00
University Computer Registration Fee	9.710.00		Other Fees	3,245.00	
University Developement Fund	1,22,585.00			43,983.00	
University Insurance	930.00		Tuition Fee	13,018.00	
			and the second	10,010.00	
University Registration Fee	8,700.00	Ir	nvestments & Deposits		
			Deposit Electricity	20,000,00	1,60,031.00
rent Assets		3,33,063.20	Fixed Deposits	39,930.00	
dvance	3,28,266.00			1,20,101.00	
Advance Paid to Staff	3,28,266.00	Fi	ixed Assets		
pans & Advances (Asset)	4,797.20		Computer & Other Equipment		1,67,931.00

Arts Commons a

continued ...

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



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

2nnnin 4		Tal Nandgaon Trial B 1-Apr-2018 to	alance		Page No.
Receipts		Amount	31-Mar-2019		
Deposit		Rs. Ps.	Payments		Amou
Ranch / Division	4,797.20		Furniture , Dead Stock		Rs. P
Branch / Divisions (Payables) Ladies Hostel Account Payable			Library	33,636.00	
	1,20,101.00	1,20,101.00	Machinery & Other Equipment	1,875.00	
ranch / Divisions (Receivables)	1,20,101.00			1,30,820.00	
		23,05,267.00	Capital Account		920.
	11,30,316.00	23,03,207.00		920.00	520.
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	1	10,68,664.
			Loning Childe Eban	10,68,664.00	
		с С.	Current Liabilities		
			Duties & Taxes	0 700 00	1,30,61,207.
			TDS	8,700.00 8,700.00	
			Other Payables	27,02,181.00	
			Anamat Payable	47,835.00	
			Fee Anamat Insurance Payable	19,61,984.00	
			Salary Payable	5,95,174.00	
			Student Insurance (MVP)	32,000.00	
			Student Welfare Fund (MVP)	19,368.00	
			Salary Deductions	45,820.00	
			College Teachers Society	99,02,271.00 27,00,775.00	
			DCPS Payable	7,80,296.00	
			Employee Welfare Fund Group Insurance	21,370.00	
			Income Tax Payable	6,200.00	
			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 18,52,041.00	
			University Funds Collection Account	4,48,055.00	
			Ashwamedh Krida Prorata Corpus Fund	21,120.00	
			Disaster Fund	9,300.00	
		1 A A	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	1,22,585.00 930.00	
	· · · · ·		University Registration Fee	8,700.00	
				0,700.00	
			BASTE 2		

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





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

Receipts	Trial B	Commerce & Science College (Senior Account) , Nandgaon Tal Nandgaon , Dist Nashik Trial Balance 1-Apr:2018 to 31-Mar-2019				
같은 것은 가격 같은 사람들은 것은 것이다. 가격을 가격했다. 같은 것은 것은 것은 것은 것은 것은 것은 것은 것을 가지?	Rs. Ps.	Payments		Amoun Rs. Ps		
		Current Assets Advance Advance Paid to Staff	5,62,140.00 5,62,140.00	5,62,140.0		
		Branch / Divisions (Receivables) Junior College Receivable Account Non Grant Receivable Account U G C Account Receivable University Receivable Account	11,30,316.00 0,79,102.00 8,260.00 2,87,509.00	23,05,267.0		
		Branch / Divisions (Payables) Ladies Hostel Account Payable Scholership Payable Account Closing Balance	1,20,101.00 13,00,000.00	14,20,101.0		
	tal	Bank P F Cash Non Salary Bank Other Misc Bank Salary Bank State Bank Of India (Income Tax)	3,732.00 483.00 1,98,215.68 40,60 20,46,657.64 32,648.63	22,81,777.5		
	tal 5,00,50,063.77		52,040.03 Total	5,00,50,063.7		
Place : Nashik Date : 17-06-2019		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner			

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



	is, commerce & S	Trial B	alance		Page No. 1
Receipts		1-Apr-2018 to	31-Mar-2019	A CONTRACT OF	Amount
Opening Balance		Amount			Rs. Ps.
			Payments		
UGC Bank		8,599.00			
	8,599.00				
Direct Income			Other Expenses		8,260.00
Grants		1,57,159.00	Audit Fees	8,260.00	
University & Other Grants	1,54,477.00	.,,	Addit Fees		
B.C.U.D Grant	1,54,477.00		UGC Grant-Expenses		37,019.00
UGC Grant	1,04,477.00		Chemicals & Glassware (U.G.C)	5,700.00	
Other Receipt	50,000.00		Contingency (UGC)	15,369.00	
Bank Interest	2,682.00		Field Expenses (U.G.C)	6,550.00	
Dank Interest	2,682.00		Hiring Charges (UGC)	9,400.00	
Loans (Liability)			Hiring Charges (UGC)	3,400.00	
Central Office Loan		8 969 99	Depreciation		1,86,670.00
Central Office Loan	8,260.00	0,200.00	Depreciation	1,86,670.00	1,00,010.00
	0,200.00		Depreciation	1,80,070.00	
Fixed Assets	- 97 a 1	1 00 070 00	Fixed Assets		44,717.00
Computer & Other Equipment	42.820.00	1,86,670.00		11,955.00	44,717.00
Furniture , Dead Stock	16,152.00		Library	32,762.00	
Library	44,331.00		Machinery & Other Equipment	32,762.00	
Machinery & Other Equipment	83,367.00		Current Assets		
	05,507.00		Current Assets		
Current Assets		01 700 00	Brench (Division (Breachastics)		0.000.00
Advance	81,736.00	01,730.00	Branch / Divisions (Receivables)		8,260.00
Advance Paid to Staff	81,736.00		Senior College Receivable Account	8,260.00	
Branch / Divisions (Receivables) Senior College Receivable Account		8,260.00			
Senior Conege Receivable Account	8,260.00				
			Closing Balance		1,65,758.00
			UGC Bank	1 05 759 00	
		1		1,65,758.00	
Tota	1	4,50,684.00		Total	4,50,684.00
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			BASTE		1.1
				Chartered Accountants	
				Digitally signed by	
			(* (F.R.N.)*)		
			(2 101040W)*	RAJARAM SHIVAJI BAST	E
Place : Nashik			Q 101040W *	R.S.Baste	2
Date : 17-06-2019			The with	Partner	A
Date . 17-00-2019			COACCOUNT	M.No.041418	
		1		WI.NO.041410	1. A. S

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

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



	inco	1-Apr-2018 to	diture Account 31-Mar-2019		
Income		Amount			Amount Rs. Ps.
Direct Income Fees Recd. From Student		25,72,195.00			
Other Receipt	25,61,423.00 10,772.00	2 - 1 - E	Direct Expenditure Salary	48,65,402.00	51,98,771.00
			Other Expenses ECA & Gymkhana Exp.	2,93,686.00 4,324.00	
			Office Exp.	8,050.00	
			Repairs & Maintenance Depreciation	3,370.00 23,939.00	
Excess of Expenditure over Income		26,26,576.00			
Total		51,98,771.00	Total		51,98,771.0

AS Per Our Report Of Even Date

Place : Nashik Date : 17-06-2019





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

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	Science & Scie	Tal Nandgaor	e (Non Grant Account) ,Nandgaon			
			e Sheet			
Liabilities		as at 21 (e Sneet			
0	as at 31-	Mar-2019	Assets		Section and the section of the secti	
Capital Account	2		ASSETS		as at 31	-Mar-2019
Trust Corpus Fund	and the state of the second second	9 02 922 00	F 1			
Poor Boys Fund	9,03,823.00	3,03,023.00	Fixed Assets			1,80,467.00
University Developement Fund College Share	2,02,950.00		Furniture , Dead Stock		1,73,470.00	,,
	7,00,873.00		Computer & Other Equipment		6,997.00	
Loans (Liability)						
Central Office Loan		29,35,460.50	Investments & Deposits	1		9,974.00
Current Period	29,35,460.50	29,35,460.50	Fixed Deposits		9,974.00	3,374.00
Opening Balance	20,98,710.00	8 . S .				
	8,36,750.50		Current Assets		1	5,55,483,16
Current Liabilities			Advance		39,564,00	5,55,463.16
Other Payables		14,035.00	Bank Accounts		5,15,369.16	
Salary Payable	2,795.00	14,035.00	non Galary Dank		1,500.00	
Salary Deductions	2,795.00		State Bank OF India(Non Grant)		5,13,869.16	
Employee Welfare Fund	11,240.00	1. A.	Cash-in-Hand		550.00	
Income Tex Devel	8,150.00	a (*	Cash		550.00	
Income Tax Payable Profession Tax	1,000.00	× .			550.00	
Frolession Tax	2,090.00		Income and Expenditure Account	111 . A. F.		
	2,000.00	e 1	Current Period		26,26,576.00	31,07,394.34
Total		× 5	Opening Balance			
Total		38,53,318.50			4,80,818.34	
		30,53,318.50	Total		and the second second	
			AS Per Our Report Of Even Date			38,53,318.50
			Liter Date	1 m		
		·		R.S.Baste & Co.	1	
		·	S. BASTE &	Chartered Accou		
		8		Digitally sign	ed by	
Place : Nashik			(* (F.R.N.)*)	RAIARAM		
Date : 17-06-2019			* 101040W	RAJARAM SH	IVAJI BASTE	
Jac . 17-00-2019		5		R.S.Baste		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The strength	Partner		





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

		Tal Nandgao Trial E	e (Non Grant Account) ,Nandgaon n , Dist Nashik Balance 3 31-Mar-2019		Page No.
Receipts		Amoun			Amour
Opening Balance			. Payments		Rs. Ps
Opening balance		9,04,278.10			
State Bank OF India(Non Grant)	9,04,278.16	-,-,-			40.05 400.00
Direct Income			Salary		48,65,402.00
Fees Recd. From Student		26,78,728.00		14,52,406.00	and the second
Admission Fee	26,67,956.00		Internal Increment	2,290.00	la de la casta de la
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	ti da jar se
Exam Fee	76,348.00		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	a gran a si
IT Fee	12,000.00		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		
Other Receipts	5,700.00		Dearness Allowance -PO	8,73,240.00	
	5,072.00		H.R.APO	4,04,227.00	
Salary Recovery	5,072.00		Other Allowance-PO	48,778.00	88 - an <u>1</u> 1 an 183
		1,21,248.00	Travelling Allowance- PO	8,220.00	
Capital Account	1 01 048 00	1,21,240.00	Travening Anowance- FO	26,125.00	
Trust Corpus Fund	1,21,248.00 25.680.00		Office Exp.		
Poor Boys Fund	95,568.00	1.	Printing & Binding		8,050.00
University Developement Fund College Share	95,568.00		Frinding & Binding	8,050.00	
1		23,09,833.00	Other Expenses		2,93,686.00
Loans (Liability)	23,09,833.00		Advertisement Exp.	12,560.00	2,33,000.00
Central Office Loan			Audit Fees	16,520.00	
	c 5 6 1	23,939.00	Bank Commission	1,626.00	2
Fixed Assets	4.665.00		Peon Uniform & Washing Allowance	7,200.00	
Computer & Other Equipment	19,274.00		Bemuneration Expanses	2,37,450.00	
Furniture, Dead Stock			Samaj Day Exp.	6,930.00	- 전기 문의 환율공
		56,97,730.00	Seminar & Training Exp		
Current Liabilities	48,56,929.00			11,400.00	, 이 사람 안 하는
Other Payables	21,77,353.00	1	ECA & Gymkhana Exp.		4 004
Fee Anamat	1,06,533.00		ECA Exp. 101040W / 5	1 100100	4,324.00
Insurance Payable	24,86,215.00		ECA Exp.	4,324.00	
Salary Payable	E 1,0012 . 5100		The second		

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



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

Trial B Intervention of the system of t		900.00 2,470.00 23,939.00 1,06,533.00 1,06,533.00 2,11,123.00	Page No. Amour Rs. P: 3,370.0 23,939.00 1,06,533.00
Student Insurance [MVP] 4,048.00 Student Medical Payable 7,050.00 Student Welfare Fund (MVP) 3,730.00 Salary Deductions 7,06,921.00 College Teachers Society 3,96,728.00 Employee Welfare Fund 10,720.00 Income Tax Payable 7,800.00 LC Payable 7,800.00 Profession Tax 4,9000.00 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 2,320.00 Eligibility Fees 84,350.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 1,680.00 University Registration Fee 1,680.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	2,470.00 23,939.00 1,06,533.00 1,06,533.00	Rs. Ps 3,370.0 23,939.00
Student Insurance [MVP] Rs. Ps. Student Medical Payable 4,048.00 Student Medical Payable 79,050.00 Student Welfare Fund (MVP) 3,730.00 Salary Deductions 7,06,921.00 College Teachers Society 3,96,728.00 Employee Welfare Fund 10,720.00 Income Tax Payable 7,800.00 LC Payable 7,800.00 Proitession Tax 49,000.00 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 1,270.00 University Funds Collection Account 1,680.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Developement Fund 31,980.00 University Registration Fee 1,680.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	2,470.00 23,939.00 1,06,533.00 1,06,533.00	Rs. Ps 3,370.0 23,939.00
Student insurance (MVP) 4,048.00 Student Medical Payable 79,050.00 Student Welfare Fund (MVP) 3,730.00 Salary Deductions 7,06,921.00 College Teachers Society 3,96,728.00 Employee Welfare Fund 10,720.00 Income Tax Payable 7,800.00 LIC Payable 3,300.00 Provident Fund Payable 2,28,373.00 Sevak Society 11,000.00 University Funds Collection Account 1,33,880.00 Asthwamedh Krida Prorata 2,340.00 Corpus Fund 1,530.00 Bigibility Fees 84,350.00 Student Aid Fund 1,500.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 1,600.00 University Registration Fee 1,900.00 University Insurance 210.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8.79,182.00	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	2,470.00 23,939.00 1,06,533.00 1,06,533.00	3,370.0 23,939.00
Student Nielical Payable 79,050.00 Student Welfare Fund (MVP) 3,730.00 Salary Deductions 7,06,921.00 College Teachers Society 3,96,728.00 Income Tax Payable 7,800.00 Proitession Tax 49,000.00 Provident Fund Payable 2,8373.00 Sevak Society 11,000.00 University Funds Collection Account 1,33,880.00 Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,320.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Insurance 210.00 University Registration Fee 1,900.00 Student Aid Fund 1,59,372.00	Computer Maintenance Other Repairs & Maintenance Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan	2,470.00 23,939.00 1,06,533.00 1,06,533.00	23,939.00
Salary Deductions7,06,921.00College Teachers Society3,96,728.00Employee Welfare Fund10,720.00Income Tax Payable10,720.00Income Tax Payable7,800.00Protession Tax49,000.00Provident Fund Payable2,28,373.00Sevak Society11,000.00University Funds Collection Account1,33,880.00Ashwamedh Krida Prorata2,340.00Corpus Fund2,920.00Disaster Fund1,530.00Eligibility Fees84,350.00Gymther Registration Fee1,680.00University Computer Registration Fee1,680.00University Registration Fee1,900.00University Registration Fee1,900.00Current Assets1,59,372.00Branch / Divisions (Payables)1,59,372.00Branch / Divisions (Receivables)8,79,182.00	Computer Maintenance Other Repairs & Maintenance Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan	2,470.00 23,939.00 1,06,533.00 1,06,533.00	23,939.00
College Teachers Society7,06,921.00Employee Welfare Fund10,720.00Income Tax Payable10,720.00LIC Payable7,800.00LIC Payable3,300.00Profession Tax49,000.00Provident Fund Payable2,28,373.00Sevak Society11,000.00University Funds Collection Account1,33,880.00Astwarmedh Krida Prorata2,340.00Corpus Fund2,920.00Disaster Fund1,530.00Eligibility Fees84,350.00Student Aid Fund1,270.00University Developement Fund31,980.00University Developement Fund31,980.00University Registration Fee1,680.00University Registration Fee1,900.00University Registration Fee1,900.00Current Assets1,59,372.00Branch / Divisions (Payables)1,59,372.00Branch / Divisions (Receivables)8,79,182.00	Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	2,470.00 23,939.00 1,06,533.00 1,06,533.00	
College Teachers Society3,96,728.00Employee Welfare Fund10,720.00Income Tax Payable10,720.00Income Tax Payable3,300.00Proitession Tax49,000.00Provident Fund Payable2,28,373.00Sevak Society11,000.00University Funds Collection Account1,33,880.00Ashwamedh Krida Prorata2,240.00Corpus Fund2,2820.00Disaster Fund1,530.00Eligibility Fees84,350.00Student Aid Fund1,270.00University Computer Registration Fee1,680.00University Insurance210.00University Registration Fee1,900.00Current Assets1,59,372.00Branch / Divisions (Payables)1,59,372.00Branch / Divisions (Receivables)8,79,182.00	Depreciation Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	23,939.00 1,06,533.00 1,06,533.00	
Chiptoyee Weifare Fund10,720.00Income Tax Payable7,800.00LIC Payable7,800.00Proitession Tax49,000.00Provident Fund Payable2,28,373.00Sevak Society11,000.00University Funds Collection Account1,33,880.00Astwamedh Krida Prorata2,340.00Corpus Fund2,920.00Disaster Fund1,530.00Eligibility Fees84,350.00Student Aid Fund1,270.00University Computer Registration Fee1,680.00University Developement Fund31,980.00University Registration Fee1,680.00University Registration Fee1,900.00Current Assets1,59,372.00Branch / Divisions (Payables)1,59,372.00Branch / Divisions (Receivables)8,79,182.00	Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00 1,06,533.00	
Income Tax Payable 7,800.00 LIC Payable 3,300.00 Provident Fund Payable 3,300.00 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 2,320.00 Disaster Fund 2,520.00 Eligibility Fees 84,350.00 Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Insurance 210.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182.00	Depreciation Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00 1,06,533.00	
Lic Payable 3,300.00 Proitession Tax 49,000.00 Provident Fund Payable 2,28,373.00 Sevak Society 11,000.00 University Funds Collection Account 1,33,880.00 Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,920.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 1,680.00 University Registration Fee 1,900.00 Student Aid Fund 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00	Direct Income Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00 1,06,533.00	1,06,533.00
Protession Lax 49,000.00 Provident Fund Payable 2,28,373.00 Sevak Society 11,000.00 University Funds Collection Account 1,33,880.00 Astiwamedh Krida Prorata 2,340.00 Corpus Fund 2,920.00 Disaster Fund 1,530.00 Student Aid Fund 1,530.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Insurance 210.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00	Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00	1,06,533.0
Provident Fund Payable 2,28,373.00 Sevak Society 11,000.00 University Funds Collection Account 1,33,880.00 Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,920.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Development Fund 31,980.00 University Registration Fee 1,690.00 University Registration Fee 1,900.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8.79.182.00	Fees Recd. From Student Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00	1,06,533.00
Sevar Society 11,000.00 University Funds Collection Account 1,33,880.00 Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,920.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 1,680.00 University Registration Fee 1,900.00 Student Aid Fund 1,59,372.00	Other Fees Loans (Liability) Central Office Loan Current Liabilities	1,06,533.00	
University Funds Collection Account 1,33,880.00 Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,920.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Insurance 210.00 University Registration Fee 1,900.00 Student Aid Fend 1,59,372.00	Loans (Liability) Central Office Loan Current Liabilities		
Ashwamedh Krida Prorata 2,340.00 Corpus Fund 2,320.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 1,900.00 Current Assets Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182,00	Central Office Loan	2,11,123.00	
Corpus Fund 2 2920.00 Disaster Fund 1,530.00 Eligibility Fees 84,350.00 Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,660.00 University Developement Fund 31,980.00 University Registration Fee 1,600.00 University Registration Fee 1,900.00 University Registration Fee 1,900.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182.00	Central Office Loan	2,11,123.00	
Disaster Fund 1,530.00 Eligibility Fees 1,530.00 GymKhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Registration Fee 210.00 University Registration Fee 1,900.00 Current Assets Branch / Divisions (Payables) Junior College Account Payable 1,59,372.00 Branch / Divisions (Receivables) 8,79,182,00	Current Liabilities	2,11,123.00	2,11,123.00
Eligibility Fees 84,350.00 Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Development Fund 31,980.00 University Registration Fee 210.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182.00			
Gymkhana / Uni. Sport Payable 5,700.00 Student Aid Fund 1,270.00 University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Insurance 210.00 University Registration Fee 1,900.00 Current Assets 1,900.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182.00			
Student Aid Fund 5,703.00 University Computer Registration Fee 1,820.00 University Developement Fund 31,980.00 University Registration Fee 210.00 University Registration Fee 1,900.00 Current Assets 1,59,372.00 Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8,79,182.00	Other Payables		56,93,410.00
University Computer Registration Fee 1,680.00 University Developement Fund 31,980.00 University Insurance 210.00 University Registration Fee 1,900.00 Current Assets Branch / Divisions (Payables) Junior College Account Payable 1,59,372.00 Branch / Divisions (Receivables) 8.79,182,00		48,54,134.00	
University Developement Fund University Insurance University Insurance University Registration Fee Current Assets Branch / Divisions (Payables) Junior College Account Payable Branch / Divisions (Receivables) Branch / Divisions (Receivables)	Fee Anamat	21,77,353.00	
University Insurance 210.00 University Registration Fee 210.00 Current Assets Branch / Divisions (Payables) Junior College Account Payable 1,59,372.00 Branch / Divisions (Receivables) 8.79,182,00	Insurance Payable	1,06,533.00	
University Registration Fee 11,500 Current Assets Branch / Divisions (Payables) 1,59,372.00 Branch / Divisions (Receivables) 8.79,182,00 Branch / Divisions (Receivables) 8.79,182,00	Salary Payable	24,83,420.00	
Current Assets Branch / Divisions (Payables) Junior College Account Payable Branch / Divisions (Receivables) Branch / Divisions (Receivables) Branch / Divisions (Receivables)	Student Insurance [MVP]	4.048.00	
Branch / Divisions (Payables) Junior College Account Payable Branch / Divisions (Receivables) 8.79.182.00	Student Medical Payable	79.050.00	
Branch / Divisions (Payables) Junior College Account Payable Branch / Divisions (Receivables) 8.79.182.00	Student Welfare Fund (MVP)	3.730.00	
Junior College Account Payable 1,59,372.00 Branch / Divisions (Receivables) 8.79,182,00	Salary Deductions	7,05,396.00	
Junior College Account Payable 1,59,372.00 Branch / Divisions (Receivables) 8.79,182,00	College Teachers Society	3,96,728.00	
Branch / Divisions (Receivables) 8.79.182.00	Employee Welfare Fund	12,120.00	
Branch / Divisions (Receivables) 8,79,182.00 Senior College Receivable Account 8,79,182.00	Income Tax Payable	6,800.00	1.5.12.55
Senior College Receivable Account 8,79,182.00	LIC Payable	3,300.00	
6,79,162.00	Profession Tax	47.075.00	50 S. S. S.
	Provident Fund Payable	2,28,373.00	8.6
	Sevak Society	11,000.00	
	University Funds Collection Account	1,33,880.00	
	Ashwamedh Krida Prorata	2,340,00	1
이 사람 전 것이 많이 많이 많이 다니 것이 같다.	Corpus Fund	2,920.00	
	Disaster Fund	1,530,00	
	Eligibility Fees	84.350.00	
	Gymkhana / Uni. Sport Payable	5,700.00	
	Student Aid Fund	1,270,00	
	University Computer Registration Fee	1,680,00	
		31,980.00	
말했다. 그는 것은 것은 것은 것은 것이 같은 것은 것이 같이 많이 많이 있는 것이 같이 없다. 것이 같이 많이 많이 많이 없다. 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다. 한 것이 없는 것이 없다. 것이 없는 것이 없 않 않이 않	University Developement Fund	210.00	
	University Insurance	1,900.00	
그는 말 잘 가지 않는 것이 같이 같이 가지 않는 말했는 것이 같이 다니 것이 같이 많이 했다.	University Developement Fund University Insurance University Registration Fee		





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F.R.N.

continued ...

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Arts,Commerce & Science College (Non Grant Account) ,Nandgaon Tal Nandgaon, Dist Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019					Page No. 3
	Amount				Amoun Rs. Ps
Receipts	Rs. Ps.	Payments			
		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	. 1991	8,79,182.00	8,79,182.0
		Branch / Divisions (Payables) Junior College Account Payable		1,59,372.00	1,59,372.0
		Closing Balance			5,15,919.1
		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	5	Total		1,27,74,310.1
Place : Nashik Date : 17-06-2019		AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally si RAJARAM R.S.Baste Partner M.No.041418	countants	TE

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



Dr. S. N. Shinde	Maratha Vidya Prasarak Samaj's
M.C.S., Ph.D.	ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON
PRINCIPAL	Tal. Nandgaon, Dist. Nashik - 423 106 (M.S.) India
Ph. No. : (02552) 242362	Certified 2(f) & 12 b of UGC act.
Junior College Index No. : J - 13.09.005	Affilliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
UDISE No. : 27200803404	PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
E-mail : prinnandgaon@yahoo.com	Best College Award of Savitribai Phule Pune University (2012)
Website : http://acscnandgaon.ac.in	Chhatrapati Shivaji Maharaj Vanashree Award - 2018 (State and Division Level First)
Ref. No. : /202 -202	C Reaccredited with 'A' Grade (3 rd Cycle) CGPA : 3.06 Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

Year 2017-18					
Account Head	Senior	Non Grant	UGC	Total	
Computer & Other Equipment	153850	0	0	153850	
Furniture Dead Stock	1701755	0	0	1701755	
Total	1855605	0	0	1855605	
Total (INR Lakhs)					



R. S. BASTE & CO. CHARTERED ACCOUNTANTS FRN TOTO49W CA. R. S. BASTE

CA. R. S. BASTE PARTNER M. NO. 041418 Principal Arts, Commerce & Science College Nandgaon, Nashik - 423 106

2017-2018

4ª, 04C

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

	Inc		, Dist Nashik Inditure Account 31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,54,54,397.03			
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	
		5	Repairs & Maintenance	6,34,354.00	
			UGC Grant-Expenses	1,44,259.00	
			Building Rent	30,000.00	
			Depreciation	10,23,378.00	
xcess of Expenditure over Income		20,35,483.27			
Total		2,74,89,880.30	Tot	a.l	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





as at 31	Balance as at 31-M		as at 31-	Mar-2018
as at 31	as at 31-M			
	-Mar-2018	Assets	astron	
		A330(3		99,66,173.92
-	25.38.897 89	Fixed Assets	39.30,920.42	
25,38,897.89		Building Construction (UGC)	37.74.679.00	
22,07,290.89				
2,41,531.00				
90,076.00		Machineny & Other Fauloment		
	1.58.23.682 80		36,925.50	
1,58,23,682.80		Thay Circuit Development		
1,31,18,533.93		Investmente & Deposits		15,63,542.00
27,05,148.87			15,63,542.00	
1				84,10,885.39
1. A. M. 1.	32,20,829.15	Current Assets		64,10,005.55
		Advance		
		Bank Accounts		
2,09,586.00				
15,373.00			4,797.20	
2,153.00	1 (A)		2,99,576.97	
			2.99.576.97	
		University Exam Grant Receivable		
		Presch / Divisions (Dessivables)		
		branch / Divisions (Receivables)		
		Income and Free dites to a set		16,42,808.53
			00.25 492.07	10,42,000.53
		Opening Balance	(-)3,92,674.74	
		2		
3,89,046.00				
34,688.00				
34,688.00				
	2,15,83,409.84	Total		
		AS Per Our Report Of Even Date		2,15,83,409.8
1				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BASTE		
			Chartered Accountants	
		(/* (F.R.N. \'+\)	Digitally signed by	
4		0 101040W	RAIADAAA	a de la composición d
		11 E 101040W /S/	HIVAJI BAS	TE
		Pro St	R.S.Baste	
		PEDACCOUN	Partner	
	22,07,290,89 2,41,531,00 90,076,00 1,53,23,662,80 1,531,18,533,93 27,05,148,87 2,36,946,00 2,91,00 2,09,566,00 9,558,00 2,153,00 2,153,00 2,153,00 2,54,462,80 1,64,757,00 1,64,971,00 1,89,620,00 1,89,620,00 1,739,00 9,28,471,00 8,5520,00 9,90,393,00 47,700,00 3,89,046,00 1,64,880,00	22,07,290,89 2,41,531,00 90,075,00 1,58,23,682,80 1,51,58,23,682,80 1,51,58,23,682,80 1,51,58,23,682,80 2,51,48,87 2,36,646,00 2,51,48,87 2,36,646,00 2,51,482,80 1,54,475,00 9,007,80 2,36,511,35 550,00 1,62,028,35 24,582,01,00 1,62,028,35 24,582,01,00 1,62,028,35 24,582,01,00 1,62,028,35 24,582,01,00 1,790,00 6,379,00 9,90,399,00 47,000,00 3,89,046,00 3,4,688,00 34,688,00	22.07.290.68 Dumilure Construction 2.41.531.00 Jumilure Solution 90.076.00 Jumilure Solution 1,58.23.662.00 1,58,23,682.80 1,58,23.662.00 1,58,23,682.80 1,31,18,533.93 27.05,148.87 2.36,946.00 32,20,829.15 2.36,946.00 291.00 2.37,300 20,3580.00 2.53.00 Jank Accounts 2.54,422.80 Current Assets 3.53.00 Jank Accounts 2.54,422.80 University Exam Grant Receivable 2.54,422.80 University Exam Grant Receivable 2.54,422.80 Income and Expenditure Account 2.36,511.35 Income and Expenditure Account 550.00 Garrent Period 0.46,971.00 Opening Balance 3.92,28,351.24,582.00 33,393.00 3.93,00,393.00 34,688.00 3.4,688.00 34,688.00	22.07.290.89 Juniture, Dead Stock 3,7,4,05.00 2.41,531.00 9,07,600 7,35,966.00 1,58,23,682.80 1,58,23,682.80 S,55,830.00 1,58,23,682.80 1,58,23,682.80 Investments & Deposits 15,63,542.00 2,36,946.00 32,20,829.15 Current Assets 9,92,036.00 2,37,300 Dank Accounts 4,797.20 2,03,986.00 Advance 7,1,14,475.22 2,153.00 Other Receivables 2,99,576.97 9,9,4300 Other Receivables 2,99,576.97 2,54,482.80 Branch / Divisions (Receivables) 2,99,576.97 1,64,475.00 Branch / Divisions (Receivables) 2,03,5,483.27 2,36,571.35 Income and Expenditure Account 20,35,483.27 1,62,028.35 Deposit 2,39,5,76.97 2,36,570.00 J,39,0,00 3,90,00 3,90,00 S,558.00 3,90,00 3,90,00 S,568.00 S,568.00 3,90,00 S,90,00 S,90,00 3,90,00 S,568.00 S,568.00 3,90,00



1

		Tal Nandgaon			Page No. 1
		Trial Ba			Amount
Receipts		1-Apr-2017 to Amount	31-Mar-2018		Rs. Ps.
Receipts Opening Balance			Payments		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,94,789.84			
Bank P F	9,91,506.00				2,30,06,537.00
Cash	626.00		S-la-		2,00,00,
Non Salary Bank	6,92,953.01		Salary	1,81,08,684.00	
Salary Bank	14,35,221.20		Teaching Staff Assistant Grade Pay -PPS	15,26,694.00 57,29,769.00	
State Bank Of India (Income Tax)	74,483.63		Basic - PPS	98.60.045.00	
Direct Income			Dearness Allowance- PPS	7,17,296.00	
Fees Recd. From Student		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	1.72,939.00	
Gymkhana Fee	30,949.00 18,620.00		Assistant Grade Pay - AS	6,98,470.00	
I-Card Fee	13,005.00		Basic - AS	12.00,412.00	
Journals Fees	69,325.00		Dearness Allowance -AS H.R.AAS	86,888.00	
Lab Breakage	7,520.00		H.R.AAS Travelling Allowance -AS	44,477.00	· · · · · · · · · · · · · · · · · · ·
Lab Fee	39,185,00		Peon & Others	26,94,667.00	The state
Library Fee	75,860.00		Assistant Grade Pay -PO	1,71,577.00	
Medical Fee	27,522.00		Basic -PO	9,02,597.00	
Other Fees Seminar Fee	46,232.00		Dearness Allowance -PO	14,80,572.00	
TC Fee	6,000,00		H.R.APO	1,07,067.00	Charles States
Tuition Fee	48,830.00		Travelling Allowance- PO	32,854.00	A 4 1
Wear & Tear Fee	4,14,548.00				Sec. 4 St.
Grants	43,350.00 2,31,50,217,00		Building Rent		30,000.0
Fee Grant	2,31,50,217.00		College Building Rent	30,000.00	
PTW Fee Grant	3,045.00				
Govt. Grant	2,30,84,494.00		Office Exp.		3,99,364.0
Salary Grant	2,30,84,494.00		Internet Expenses	10,911.00	
University & Other Grants	62.678.00		Postage Printing & Binding	7.355.00	
University Grant	62,678.00		Stationery	2,41,471.00	
Other Receipt	57,424.03	2 ¹	Telephone Expenses	1,25,232.00	
Bank Interest	50.03		relephone Expenses	20,395.00	
Intrest On Fix Deposite	39,120.00		Other Expenses		1
Other Receipts	18,254.00		Affiliation Fees	6.000	14,02,657.3
			Audit Fees	26,800.00	
Capital Account		1,20,336.0	0 Bank Commission	48,380.00	
Trust Corpus Fund	1,20,336.00		Electricity Bill	2,81,980,0	
Poor Boys Fund	8,670.00		Exhibition Expenses	(2,81,980.0	
University Developement Fund College Share	1,11,666.00		Garden Exp	4,500.0	
바다 그 이었는 것이 같이 안 있는 것 같은 것이 같이 많이 했다.			Gas Expenses	(4,350.0	
Loans (Liability)		35,87,658.0	Generator Fuel Expenses	4,550.0	
Central Office Loan	35,87,658.03	· · · · ·	I-Card Exp.	27,635.0	
	1.		Medical Exp.	6,439.0	
Investments & Deposits		14,62,309.0	Misc. Exp.	21,454.0	0
Fixed Deposits	14,62,309.00		NAAC Exp N.S.S. Exp	5,50,416.8	
Fixed Assets	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 02 640		12,000.0	
		7,93,840.0	Peon Uniform & Washing Allowance	12,000.0	
Computer & Other Equipment	2,99,186.00		Professional Fees	6.000	
Furniture, Dead Stock	4,01,463.00		Basistration Fun	26,200.0 15,812.0	
Machinen & Other Carling	55,609.00		Demunoration Frances	1,840.0	No.
Machinery & Other Equipment	37,582.00		Constation	8,860.0	
Current Liabilities	1. 1. 1. 1. 1. 1. 1.	2,69,37,716.		20,826.0	
Duties & Taxes	0.000.00		Seminar & Training Exp. Seminar & Training Exp.	6,580.0	
TDS	9,060.00		Software Maintenance	0,917.0	
Other Payables	9,060.00 1.59.98,554.00		200 Science Exp. Seminar & Training Exp. Software Maintenance Transport & Octroi Expences Travelling Exp.	25,140,1	
4)	1,59,98,554.00		Travelling Exp.	1,900.	

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

continued ...

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		Trial Ba	alance		Page No. 2
ceipts		1-Apr-2017 to Amount	31-Mar-2018	2.1	Amount
Anamat Pavable		Prinount Re De	Destaura		Rs. Ps.
Bills Payable	3,720.00	NS. FS.	Payments	22,666.00	
Fee Anamat	1,23,910.00		Water Bill		
Insurance Payable	22,05,919.00				3,76,484.00
Salary Payable	1,06,635.00		ECA & Gymkhana Exp.	22,738.00	
Student Insurance [MVP]	1,34,83,556.00		ECA Exp.	73,204.00	
Student Medical Payable	9,940.00		Gymkhana Exp.	25.575.00	
Student Welfare Fund (MVP)	54,934 00		Newspaper & Magzine Expenses	1,51,967.00	
Salary Deductions	9,940.00		Student Award & Gathering	(, , or ,) and)	
College Teachers Society	1,01,64,553.00		Repairs & Maintenance		6,34,354.00
Employee Welfare Fund	28,98,554.00		Building Density & Maintenance	91,940.00	
Group Insurance	25,680.00		Building Repairs & Maintenance Computer Maintenance	1,93,833.00	
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		Surer nepails & Maintenance	(0,10,011.00	
Profession Tax	32,070.00		Depreciation	1 2 1	7,93,840.00
Provident Fund Payable	75,900.00		Depreciation	7,93,840.00	.,
Sevak Society	23,96,554.00		Sopi Grauon	C,35,040.00	
University Funds Collection Account	23,90,977.00		Direct Income		20,322.00
Ashwamedh Krida Prorata	7,65,549.00		Fees Reed. From Student	20.322.00	20,322.00
Corpus Fund	25,490.00		Tuition Fee	20,322.00	
Disaster Fund	8,480.00		i didott Fee	20,322.00	
Eligibility Fees	16,980.00		Investments & Deposits		
Gymkhana / Uni. Sport Payable	2,14,730.00		Fixed Deposits	· · · · · · · · · · · · · · · · · · ·	15,63,542.00
Student Aid Fund	92,285.00		riked Deposits	15,63,542.00	· · · · ·
University Computer Registration Fee	8,575.00	~	Fixed Assets	S	
University Developement Fund	25,550.00)	Computer & Other Equipment		18,56,221.00 ×
University Registration Fee	3,63,984.00	5	Furniture , Dead Stock	1,53,850.00	1. 1. 61
, , , , , , , , , , , , , , , , , , , ,	9,475.00	(Library	17,01,755.00	20 4, 5
urrent Assets			-	616.00	/ /
Advance		12,31,798.97	7 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	10,000.00			5,600,00	
Other Receivables	10,000.00		University Developement Fund College Share	63,770.04	
TDS Receivable	1,44,091.97		Loans (Liability)		
University Exam Grant Receivable	6,896.00		Central Office Loan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,41,502.13
University Exam Grant Receivable	1,37,195.97		Central Office Loan	9,41,502.13	3,41,302.13
mach (Didata and			Current Liabilities	0111,002.10	
ranch / Divisions (Payables)		41,04,978.00			3 70 95 999 99
Scholership Payable Account	13,00,000,00		Duties a lakes	9,060.00	2,79,35,808.00
U G C Payable Account	4,49,628.00		TDS Other Prostler	9,060.00	
University Account Payable	23,55,350.00		Other Payables	1,60,73,615.00	
mark (Bt. t. t.			Anamat Payable		
ranch / Divisions (Receivables)		16,26,114.1	Bills Payable	3,720.00	
Junior College Receivable Account	11,23,397.13		Deposit Payable	1,23,910.00	
Non Grant Receivable Account	3,72,701.00		Fee Anamat	10,000.00	
NSS Account Receivable	1,15,770.04		Insurance Payable	22,05,919.00	
University Receivable Account	14,246.00		Medical Bill Payable	1,06,635.00	
. 그는 말을 가지 않는 것 같아. 그는 것 같아. 가지 않는 것 같아.	14,240.00		PTW/STW Exam Fee Payable	1,29,996.00	
			Salary Payable	3,045.00	
			Student Insurance [MVP]	1,34,15,576.00	
			Student Medical Payable Student Welfare Fund (MVP) S. BASTE &	9,940,00	Charles and the second
			Student Welfare Fund (MVP)	54,934.00	
			Salary Deductions	9,940.00	
			College Teachers Society (+ / F.R.N.)	1,10,91,323.00	
			Employee Welfare Fund	28,98,554.00	
			Group Insurance	25,680.00	
Sala	196.		Employee Wolfare Fund Group Insurance LIC Payable 2. QO LAB 52 472	53,561.00	
	ALCO &		LIC Payable	16,72,200.00	
Principal	Con Ser		DALLA LEL	5 71 500.00	
Arts, Commerce & Science College	S/Non 12	Gri	P. 43688	5,71,536.00	
Nandgaon-423106(Dist.Nashik)	a On Ston	2	- (continued

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Arts,Commerce & Sc	Tal Nandgaon Trial Ba	ge (Senior Account) , Nandgaon , Dist Nashik Jance			Page No. 3
	1-Apr-2017 to :	31-Mar-2018			Amount
Receipts	Amount				Rs. Ps.
	Rs. Ps.	Payments		14.070.00	
		Others Salary Deductions Profession Tax Provident Fund Payable		75,900.00 33,88,845.00 23,90,977.00	
		Sevak Society University Funds Collection Account Ashwamedh Krida Prorata		7,61,810.00 25,490.00 8,480.00	
		Corpus Fund Disaster Fund Eligibility Fees Gymkhana / Uni. Sport Payable		16,980.00 2,10,991.00 92,285.00	
	ар — 2 К. — —	Student Aid Fund University Computer Registration Fee University Developement Fund		8,575.00 25,550.00 3,63,984.00	
		University Registration Fee		9,475.00	
		Current Assets Advance		12,45,268.00	12,52,164.00
		Advance Paid to Staff Other Receivables TDS Receivable		12,45,268.00 6,896.00 6,896.00	
		Branch / Divisions (Receivables) Junior College Receivable Account Non Grant Receivable Account NSS Account Receivable		10,42,649.00 3,72,701.00 40,000.00	14,55,350.00
		Branch / Divisions (Payables) U G C Payable Account University Account Payable		4,78,378.00 23,55,350.00	28,33,728.00
방법 밝혔던 것은 것이 같은 것이 같은 것이 같이 있는 것이 같은 것이 같이 없다.		Closing Balance			33,93,374.5
	2 8 8 8 8 2	Bank P F Non Salary Bank Salary Bank State Bank Of India (Income Tax)		30.00 18,66,211.74 15,13,305.20 13,827.63	
Total	6,79,64,618.04		Total		6,79,64,618.0
Plane Med II		AS Per Our Report Of Even Date	R.S.Baste & C Chartered Ac Digitally si RAJARAM	countants	
Place : Nashik Date : 09-06-2018		A TOTOLOW CONTRACTOR	R.S.Baste Partner M.No.041418		

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



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

		Tal Nandgaon	, Dist Nasnik		Page No.
		Trial B 1-Apr-2017 to	alance		, ago
ceipts		Amount	31-Mar-2018		Amour
ening Balance			Payments		Rs. P
		5,25,887.00	ayments		
iC Bank	5,25,887.00	-,,007.00			
ect Income	2		Other Expenses		14,278.0
Other Receipt		9,461.00	Audit Fees	8,378.00	
Bank Interest	9,461.00		Professional Fees	5,900.00	
Other Receipts	7,966.00				
승진 생각 이 것은 것이 같아.	1,495.00		UGC Grant-Expenses		1,44,259.0
ans (Liability)			B.C.U.D Recurring Exp	60,000.00	
Central Office Loan	4 40 000 00	4,49,628.00		25,847.00	
	4,49,628.00		Contingency (UGC)	21,512.00	
ed Assets			Field Expenses (U.G.C)	18,880.00	
Books & Journals (UGC)	2440.00	3,39,967.00		13,020.00	
Computer & Other Equipment	3,148.00 71,367.00		Travel Expenses UGC	5,000.00	
Equipment UGC	39,717.00		B		
Furniture, Dead Stock	17.946.00		Depreciation		2,29,538.0
Library	47.928.00		Depreciation	2,29,538.00	
Machinery & Other Equipment	1,59,861.00		Direct las and		
	1,55,001.00		Direct Income		2,52,500.0
rrent Assets		76,765.00	Grants	2,52,500.00	
Advance	76,765.00	70,705.00	University & Other Grants UGC Grant	2,52,500.00	
Advance Paid to Staff	76,765.00		UGC Grant	2,52,500.00	
	10,105.00		Fixed Assets		
anch / Divisions (Payables)		4,49,628.00	Books & Journals (UGC)		1,09,430.0
Senior College Account Payable	4,49,628.00	4,43,020.00	Equipment UGC	3,148.00	
	4,43,020.00		Library	39,717.00	
anch / Divisions (Receivables)		8,95,901.00	Machinery & Other Equipment	26,848.00 39,717.00	11 - 39
Non Grant Receivable Account	4,17,523.00	0,00,001.00	indennely a other Equipment	39,717.00	436881
Senior College Receivable Account	4,78,378.00		Loans (Liability)	=	490001
			Central Office Loan	4,17,523.00	4,17,523.00
			Current Assets		2,54,331.00
			Advance	2,54,331.00	2,54,331.00
			Advance Paid to Staff	2,54,331.00	
			Branch / Divisions (Receivables)		
			Non Grant Receivable Account	4 47 500 44	8,67,151.00
			Senior College Receivable Account	4,17,523.00 4,49,628.00	
			Branch / Divisions (Payables)		1.111.14
			Senior College Account Payable	4 40 600 00	4,49,628.00
			PASA	4,49,628.00	
					8,599.00
			UGC Bank //S	8,599,00	-,
		1	(* F.R.N.)	8,599.00	
			TR.N. 101040W TREPEDACCOUNTIN	* //	
			113 VOW /	o //	continued

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



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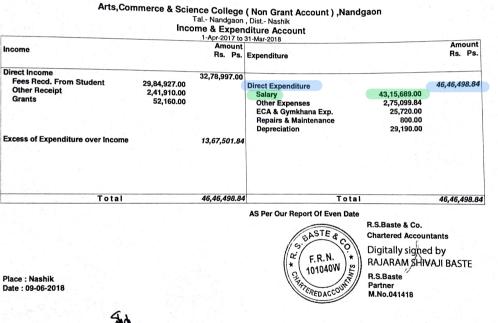
4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Arts,Commerce & Science College(U.G.C. Account), Nandgaon Tal.- Nandgaon , Dist.- Nashik Page No. 2 Trial Balance 1-Apr-2017 to 31-Mar-2018 Amount Amount Rs. Ps. Payments Receipts Rs. Ps. Total 27.47.237.00 27,47,237.00 Total AS Per Our Report Of Even Date R.S.Baste & Co. BASTE Chartered Accountants Æ G Digitally signed by \circ 0 F.R.N. **RAJARAM SHIVAJI BASTE** 101040W Place : Nashik ŝ 5 R.S.Baste Date : 09-06-2018 Partner EREDACCOUN M.No.041418

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



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



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



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

		Tal Nandgaor	e (Non Grant Account) ,Nandgaon n , Dist Nashik			
Liabilities		Balance	e Sheet			
	as at 31-		Mar-2018		as at 31-M	lar-2018
Capital Account	us at 31-1	Mar-2018	Assets		asatori	
Trust Corpus Fund						2,04,406.00
Poor Boys Fund	7,82,575.00	7,82,575.00	Fixed Assets		1,92,744.00	2,01,1001
University Development Fund College Share	1,77,270.00		Furniture , Dead Stock		1,92,744.00	
chire any bereichenerk rund conege Snare	6,05,305.00		Computer & Other Equipment		11,662.00	
Loans (Liability)	0,00,303.00					9,974.00
Central Office Loan			Investments & Deposits		0.074.00	3,314.00
	8,36,750.50	8,36,750.50	Fixed Deposits		9,974.00	
Opening Balance	30,42,443.50					9.33,842.16
Current Period	22,05,693.00		Current Assets			9,33,042.10
	22,05,693.00		Advance		29,564.00	
Current Liabilities			Bank Accounts		9,04,278.16	
Salary Deductions	9.715.00	9,715.00	State Bank OF India(Non Grant)		9,04,278.16	
Employee Welfare Fund						
Profession Tax	9,550.00		Income and Expenditure Account			4,80,818.34
	165.00		Current Period		13,67,501.84	
			Opening Balance		(-)8,86,683.50	
Total						
		16,29,040.50	Total	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		16,29,040.50
			AS Per Our Report Of Even Date			
				R.S.Baste & Co		
			BASTE	Chartered Acco	untants	
			19. 50		¢	
	1 ¹ 2 2 2 2		~ F.R.N. *	Digitally sig		
			* F.R.N. *	RAJARAM S	HIVAJI BASTE	
Place : Nashik			101040W	0		
Date : 09-06-2018			E S	R.S.Baste	1 1 1	
Jale . 09-00-2018			TERENCOUL	Partner M.No.041418		

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



		Trial Ba			1
		1-Apr-2017 to 3	1-Mar-2018		Amount
ceipts		Amount			Rs. Ps.
ening Balance		Rs. Ps.	Payments		8 - 1 - V - I
		2,250.00			5
sh	2,250.00				43,31,738.00
			Salary	18,28,342.00	
rect Income		32,84,997.00	C.H.B Salary	1,69,392.00	
Fees Recd. From Student Admission Fee	29,90,927.00		PF Management Share	5,21,866.00	
Admission Fee Admission Form Fee	31,252.00		Teaching Staff	1,76,500.00	1.
College Exam Fee	87,940.00		Basic - PPS	2,40,940.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ECA Fee	2,31,634.00		Dearness Allowance- PPS Dearness Pay - PPS	88,260.00	
Exam Fee	2,05,551.00 78,526.00		H.R.A PPS	13,240.00	
Gymkhana Fee	4,880.00		Travelling Allowance - PPS	2,926.00	
I-Card Fee	16,295.00		Non Teaching Staff	4,05,535.00	1. S.
IT Fee	1,75,800.00		Basic - AS	1,14,824.00	a the
Lab Fee	14,945.00		Dearness Allowance -AS	62,202.00	
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 2,600.00	for a second second
Other Fees	95,922.00		Travelling Allowance -AS	14,06,603.00	
Tuition Fee	16,58,851.00		Peon & Others	8,71,892.00	
Wear & Tear Fee	14,280.00		Basic -PO Dearness Allowance -PO	3,71,930.00	
Grants	52,160.00 52,160.00		H.R.APO	39,784.00	
University & Other Grants	52,160.00		Other Allowance-PO	1,01,122.00	· · · · · · ·
Other Grant Other Receipt	2,41,910.00		Travelling Allowance- PO	21,875.00	
	2,26,046.00		Travening Anovarios 1 o		
Intrest On Fix Deposite Other Receipts	10,667.00		Other Expenses		2,75,099.84
Salary Recovery	5,197.00		Audit Fees	15,930.00	
Salary necovery	0,107.00		Bank Commission	8,795.84	1.
rect Expenditure		16.049.0	College Exam Exp	1,10,848.00	
Salary	16,049.00		Garden Exp	7.115.00	
PF Management Share	16,049.00		Misc, Exp.	20,581.00	
11 Management enale			Other Expenses	6,950.00	
apital Account		1,36,895.0	Peon Uniform & Washing Allowance	70,600.00	
Trust Corpus Fund	1,36,895.00		Remuneration Expenses	21,815.00	
Poor Boys Fund	15,120.00		Samaj Day Exp.	260.00	
University Developement Fund College Share	1,21,775.00		Travelling Exp.	(200.00	
			FOA & Cumkhana Eva		25,720.0
pans (Liability)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14,44,983.0	0 ECA & Gymkhana Exp. ECA Exp.	25,720.00	
Central Office Loan	14,44,983.00		EGA Exp.	C	
			Densire & Maintanance		800.0
vestments & Deposits		43,20,932.0	0 Repairs & Maintenance Other Repairs & Maintenance	800.00	
Fixed Deposits	43,20,932.00		Otter Repairs & Maintenance		
			00 Depreciation		29,190.
xed Assets		29,190.0	Depreciation	29,190.00	
Computer & Other Equipment	7,774.00		Depresidation		
Furniture , Dead Stock	21,416.00		Direct Income		6,000
		74 00 505		6,000.00	
urrent Liabilities	1	71,83,536.	The Free Treat of the State of	6,000.00	
Other Payables	64,59,289.00	5	14 CDN \-		
Fee Anamat	28,15,621.00			State of the second	9,974
Insurance Payable	1,02,599.00		Fixed Deposits	9,974.0	
Salary Payable	35,05,099.00		Investments & Deposits Fixed Deposits Loans (Liability) Central Office Loan	5,014.0	
Student Insurance [MVP]	2,320.00		Loans (Liability)		36,50,67
Student Medical Payable	31,300.00		Central Office Loan	36,50,676,0	
Student Welfare Fund (MVP)	2,350.00			00,00,070.0	
Salary Deductions	5,31,772.00				1
		Serce & S			continu
Principal Arts, Commerce & Science Co		18/ 18			

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

Dana No. 2

		Trial Ba 1-Apr-2017 to				
Receipts		Amount	31-Mar-2018			Amount
College Teachers Society			Payments		10 C	Rs. Ps.
Employee Welfare Fund	3,28,085.00					
Employee welfare Fund	3,800,00		Current Liabilities			74,15,356.00
Income Tax Payable	10,200.00				66,32,916.00	· · · · · · · · · · · · · · · · · · ·
Profession Tax	41,175.00		Other Payables		56,794.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Provident Fund Payable	1,48,512.00		Bank Over Draft		28,15,621.00	
University Funds Collection Account	1,92,475.00		Fee Anamat		1,02,599.00	
Ashwamedh Krida Prorata			Insurance Payable	1993 - B.C. (1997)		
Corpus Fund	6,390.00		Salary Payable		36,21,932.00	5 C 1 C 2
Disaster Fund	2,090.00		Student Insurance [MVP]		2,320.00	
Eligibility Fees	4,260.00		Student Medical Payable		31,300.00	1
Gymkhana / Uni. Sport Payable	70,700.00		Student Welfare Fund (MVP)		2,350.00	
Student Aid Fund	54,625.00		Salary Deductions		5,55,685.00	
University Computer Registration Fee	3,285.00		College Teachers Society	2.1.1	3,28,085.00	
University Developement Fund	6,390.00		Income Tax Payable	· · · · · · · · · · · · · · · · · · ·	10,200.00	
University Registration Fee	39,885.00		Others Salary Deductions	1. A. C. M.	5,100.00	1 C 1
chiversity negistration ree	4,850.00		Profession Tax		41,875.00	
	5 m		Provident Fund Payable		1,70,425.00	
Current Assets		2,38,493.00	Scholarship		24.000.00	
Advance	2,30,000.00		Others Scholarship		24,000.00	
Advance Paid to Staff	2,30,000.00		University Funds Collection Account		2,02,755.00	
Bhalero S.K. Jr College Tec	50,000.00		Ashwamedh Krida Prorata		6,390.00	
Chuadhari B.P. Jr College Tec	60,000.00		Corpus Fund		2,090.00	
Gurule A.M.Jr College Tec	60,000.00					
Kandalkar S.J.Jr College Tec	60,000.00		Disaster Fund		4,260.00	
Other Receivables			Eligibility Fees		80,980.00	
TDS Receivable	8,493.00		Gymkhana / Uni. Sport Payable		54,625.00	
TDS Receivable	8,493.00		Student Aid Fund		3,285.00	
			University Computer Registration Fee		6,390.00	
Branch / Divisions (Payables)		35,25,030.00			39,885.00	
Senior College Account Payable	3,72,701.00		University Registration Fee		4,850.00	
U G C Payable Account	4,17,523.00					
University Account Payable	27,34,806.00		Current Assets			8,493.00
			Other Receivables	1	8,493.00	
			TDS Receivable		8,493.00	
	5 10 2		Branch / Divisions (Payables)		5	35,25,030.00
			Senior College Account Payable		3,72,701.00	00,20,000.00
					4,17,523.00	
			U G C Payable Account			
			University Account Payable		27,34,806.00	
			Closing Balance			9,04,278.1
			State Bank OF India(Non Grant)		9,04,278.16	
		0.04.00.055		Total		2 01 92 255
Total	1	2,01,82,355.0		iotai		2,01,82,355.
			AS Per Our Report Of Even Date			
				R.S.Baste &	60	1.
			BASTE &			
				Chartered A	ccountants	1
		3.2		Distaller	and have	
				Digitally s	igned by	1
			$\left(* \left(\frac{\mathbf{F} \cdot \mathbf{R} \cdot \mathbf{N}}{404040} \right) \times \right)$	PAIAPAN	I SHIVAJI BAS	TE
		10 A	12 101040W 2	NAUANAIV	I PHIVAUI BAS	
				R.S.Baste		
Place : Nashik			Col 101040W S	Partner		5 1 2 3
Date : 09-06-2018		1	THEDACCOS			
방법 것 같아? 이 것 같아. 여러 나는 것 같아. 감독 것이 많이 있는 것이 없다.				M.No.04141	8	1.1.2

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

