

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 |

tant

Pri cipal



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

R. S. BASTE & CO.

FRN 101040W

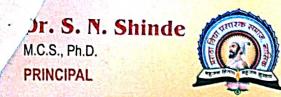
UDIN: 23041418BGTSNP2256

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

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

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

Ref. No. :

-202

Date :

Consolidated Fund Allocation towards Infrastructure Augmentation Facilities

angumentation Fueil.ne

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 | | |
| | the second second | a and the second | 83 CO | 그는 그 그 가슴을 물질했다. | r | |
| | | | * 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)



8

8

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.

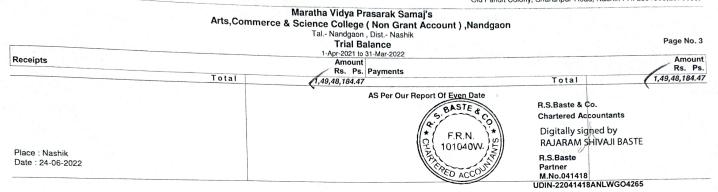
Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College (Non Grant Account) ,Nandgaon

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)



.

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 |
| | | | 10 1040 mm | *)) • · · · · · · · · · · · · · · · · · | sonunueu |
| | | | A SCOUNT | 0// | |
| 41 | | | A LAN | // | |
| | | | 10 S 1 | 1 | |

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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NTS

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 |
| Income Tax Payable 1 14/9400 Compute Fee 5,515.00 LIC Payable 33.96970.00 MVP Matan Fee 2,2060.00 MMP Stank Society Payable 13.976970.00 MVP Matan Fee 12,2050.00 MMP Stank Society Payable 33.96970.00 MVP Matan Fee 12,2050.00 MMP Matan Fee 12,2050.00 10000 10000 University Fund Collection Account 2,29772.00 10000 1,30.946.00 Disaster Fund 1370.00 Fixed Deposits 1,30.946.00 Disaster Fund 1,30.946.00 1,30.946.00 1,30.946.00 University Fund Collection Account 4,500.00 Fixed Deposits 1,30.946.00 University Registration Fee 1,20,840.00 4,550.00 2,90,570.00 University Registration Fee 10,650.00 Capital Account 2,90,570.00 University Registration Fee 13,34,240.00 Advance 4,33,424.00 Advance Paible to Staft 4,33,424.00 Fixed Deposite 2,90,570.00 Tanth / Divisions (Reavables) 5,000.00 2,560,837.00 2,66,837.00 Building Account Payable 5,000.00 13,18,034.00 13,18, | Group Insurance | 20,420.00 | | | 57.200.00 | |
| LiC Psysble 32,74,491,00 MVP Sevak Society Psysble 15,772,00 Protestion Tax 22,060,00 Cher Fees 11,22,040,00 University Fund Psysble 12,20,400,00 Disaster Fund 22,408,00 Disaster Fund 24,408,00 Disaster Fund 24,408,00 Disaster Fund 1,370,00 University Registration Fee 1,32,000 University Registration Fee 1,32,000 arch / Divisions (Psysbles) Building Account Psysble 2,00,007,00 arch / Divisions (Psysbles) Ladies Hostel Receivable Account 1 13,490,00 Ladies Hostel Receivable Account 1 Ladies Hostel Receivable | Income Tax Pavable | 14,978.00 | | | | |
| MVP Sevak Society Payable 13,35,37,00 (3,600,00) MVVP Marathon Fee (3,600,00) 12,405,00 (1),010,00 12,405,00 (1),010,00 Protession Tax Movinger Fund Scalection Account 2,29,772,00 Investments & beposits 1,30,946,00 Disaster Fund Eligibility Fees 1,30,046,00 1,30,946,00 1,30,946,00 1,30,946,00 University Insurance 1,726,000,00 Fixed Assets 1,30,946,00 1,30,946,00 University Insurance 1,280,000 University Insurance 1,30,946,00 1,30,946,00 University Insurance 1,280,000 Capital Account 1,30,946,00 1,18,519,00 University Insurance 13,280,00 University Insurance 1,29,570,00 2,90,570,00 Advance Paid to Staff 4,33,424,00 4,33,424,00 4,33,424,00 13,18,030,00 13,18,034,00 University Registration Fee 13,310,550,00 13,18,034,00 13,18,034,00 13,18,034,00 13,18,034,00 University Account Payable 3,431,900 13,490,00 13,490,00 13,490,00 13,18,034,00 13,18,034,00 13,18,034,00 13,18,034,00 13,18,034,00 13 | LIC Pavable | 33,/9,491.00 | | | | |
| Provision Fax 0:0:4:0000 0:0:1:7 Fees 16,210.00 University Funds Collection Account 2:20,0000 1/0:0:0:0 1,30,946.00 Comparently Funds Collection Account 2:20,0000 Investments & Deposits 1,30,946.00 Observery Funds Collection Account 1,30,946.00 1,30,946.00 1,30,946.00 Disaster Fund 1,370.00 Fixed Assets 1,30,946.00 Provata 1,30,946.00 1,30,946.00 1,30,946.00 University Funds Collection Account 1,30,946.00 1,19,619.00 University Funds Collection Account 1,30,946.00 1,19,619.00 University Funds Collection Account 1,349.00 4,33,424.00 1,31,420.00 Advance Paid to Staff 4,33,424.00 4,33,424.00 1,31,80,340.00 Non Grant Account Payabl | MVP Sevak Society Payable | 3, 19,697.00 | 2 - E - 12 | | | |
| University Funds Collection Account Ashwamed Krids Prorata 12.20,400.00 23,408.00 1.00.00 1,30,946.00 Corpus Fund Disaster Fund 249,72.200 Investments & Deposits 1,30,946.00 Disaster Fund Student Aid Fund University Funds College Fund 1,30,046.00 1,30,946.00 1,30,946.00 University Funds College Fund Student Aid Fund University Funds College Fund 1,30,246.00 1,30,946.00 1,30,946.00 University Funds College Fund University Funds College Fund 4,47,076.00 7,30,946.00 1,19,619.00 University Funds College Fund University Funds College Fund Advance Paid to Staff 4,33,424.00 4,33,424.00 2,90,570.00 2,90,570.00 Junior College Account Payable Studient Account Payable 5,900.00 25,60,837.00 13,18,034.00 | Protession Tax | | 1. A 1. | | | |
| Commanden Kinda Prorata 23.408.00 Investments & Deposits 1,30,946.00 Dispus Fund 4.470.00 1,370.00 Fixed Deposits 1,30,946.00 Dispus Fund 11,370.00 Fixed Deposits 1,30,946.00 1,30,946.00 University Res 1,38,00.00 Computer & Other Eculpment 1,30,946.00 1,19,619.00 University Insurance 42,699.00 Computer & Other Eculpment 1,30,946.00 1,19,619.00 University Insurance 42,699.00 Capital Account 2,90,570.00 2,90,570.00 Advance 4,33,424.00 4,33,424.00 Capital Account 2,90,570.00 2,90,570.00 Advance 4,33,424.00 4,33,424.00 Corr Europus Fund 2,30,570.00 2,90,570.00 University Account Payable 3,30,025.00 Corr Europus Fund 2,30,570.00 2,90,570.00 2,90,570.00 13,18,034.00 University Account Payable 5,30,00,700 Fund Scount 13,18,034.00 13,18,034.00 13,18,034.00 13,18,034.00 13,18,034.00 13,18,034.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 | Provident Fund Payable | | | Tuition Fee | 1,010.00 | |
| Corpus Fund 23,408.00 Instantina & Upposits 1,30,946.00 Disaster Fund 4,470.00 Fixed Deposits 1,30,946.00 Eligibility Fees 11,370.00 Fixed Deposits 1,30,946.00 University Resistration Fee 17,80,800.00 Computer & Other Equipment 1,30,946.00 University Insurance 42,699.00 Computer & Other Equipment 1,30,946.00 University Insurance 42,699.00 Capital Account 7,50,850.00 university Registration Fee 10,850.00 Capital Account 2,00,570.00 university Registration Fee 13,31,025.00 Capital Account 2,00,570.00 unior College Account Payable 5,900.00 Const (Liability) 13,18,034.00 Dinor College Account Payable 13,31,025.00 Corrent Liabilities 13,18,034.00 University Account Payable 13,31,025.00 Corrent Liabilities 13,18,034.00 University Account Payable 13,31,025.00 Corrent Liabilities 13,18,034.00 University Account Payable 13,490.00 13,490.00 13,18,034.00 University Account Micro Payable <td>Ashummed Milling Recount</td> <td></td> <td>,</td> <td>Investment of the second second</td> <td></td> <td></td> | Ashummed Milling Recount | | , | Investment of the second second | | |
| Disater Fund 4.470.00 1,370.00 1,30,946.00 Protata 1,78,600.00 1,78,600.00 1,78,600.00 1,19,619.00 University Development Fund 10,615.00 1,0615.00 1,0615.00 1,13,026.00 University Registration Fee 13,260.00 42,699.00 67,085.00 2,90,570.00 2,90,570.00 Advance Paid to Staff 4,33,424.00 4,33,424.00 1,31,8,034.00 13,18,034.00 13,18,034.00 Student Advance Paid to Staff 4,33,424.00 4,33,424.00 Chief Minister Floid Curve Fund College Account Payable 2,90,570.00 2,90,570.00 2,90,570.00 2,90,570.00 Junior College Account Payable 5,900.00 13,31,823.00 13,18,034.00 </td <td>Corpus Fund</td> <td></td> <td></td> <td>investments & Deposits</td> <td></td> <td>1,30,946.00</td> | Corpus Fund | | | investments & Deposits | | 1,30,946.00 |
| Eligibility Fees 11,370.00 17,3600.00 1,76,600.00 1,76,600.00 1,19,619.00 Student Ad Fund 4,500.00 4,500.00 -Uminure, Dead Stock 1,19,619.00 University Insurance 42,699.00 -Uminure, Dead Stock 57,085.00 57,085.00 university Registration Fee 10,850.00 7,13,424.00 57,085.00 57,085.00 2,90,570.00 university Registration Fee 4,33,424.00 4,33,424.00 Capital Account 75,388.00 75,388.00 anch / Divisions (Payable) 5,900.00 25,60,837.00 25,60,837.00 Current Liability 13,18,034.00 University Account Payable 13,31,025.00 13,490.00 13,490.00 13,18,034.00 University Account Payable 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 Student Mediar Payable 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 Student Mediar Payable 13,490.00 13,490.00 13,490.00 13,490.00 13,190.00 Student Medirar Payable 13,490.00 | | | | Fixed Deposits | 1,30,946.00 | |
| Protata 1,78,600.00 Student Aid Fund 4,500.00 University Developement Fund 10,815.00 University Registration Fee 13,280.00 University Registration Fee 13,280.00 University Registration Fee 13,3424.00 Advance Paid to Staff 4,33,424.00 Advance Paid to Staff 4,33,424.00 Juniversity Registration Fee 5,000.00 University Registration Fee 2,90,570.00 University Registration Fee 4,33,424.00 Advance Paid to Staff 4,33,424.00 Advance Paid to Staff 4,33,424.00 Juniver Sity Account Payable 5,00.00 Juniver College Account Payable 3,43,159.00 University Account Payable 13,18,034.00 I G Cayable Account Payable 13,18,030.00 I G Cayable Account Payable 13,490.00 I G Cayable Account Payable 13,490.00 I Jadies Hostel Receivable Account 13,490.00 I Jadies Hostel | | | | Fixed Accete | | |
| Student Aid Fund 4,500.00 -Fumilure, Dead Stock /15,458.00 University Insurance 10,615.00 -Fumilure, Dead Stock 57,085.00 University Registration Fee 10,850.00 57,085.00 57,085.00 urrent Assets 4,33,424.00 4,33,424.00 2,90,570.00 2,90,570.00 Advance Patito Staff 4,33,424.00 4,33,424.00 2,560,837.00 2,90,570.00 anch / Divisions (Payable) 5,900.00 3,43,159.00 25,60,837.00 13,18,034.00 13,18,034.00 University Account Payable 3,43,159.00 25,60,837.00 24,21,760.00 13,18,034.00 13,18,034.00 anch / Divisions (Receivables) 2,30,087.00 13,490.00 | | | · · · · | Computer & Other Equipment | | 1,19,619.00 |
| University Development Fund 10,615.00 4,605.00 57,055.00 University Registration Fee 10,615.00 4,2699.00 13,280.00 57,055.00 University Registration Fee 10,850.00 13,280.00 Capital Account 2,06,570.00 2,90,570.00 Advance 4,33,424.00 4,33,424.00 4,33,424.00 Capital Account 2,06,570.00 2,90,570.00 Building Account Payable 5,900.00 25,60,837.00 Carnet (Liability) 8,490.00 13,18,034.00 University Account Payable 13,31.025.00 25,60,837.00 13,18,034.00 13,18,034.00 13,18,034.00 University Account Payable 2,03,087.00 2,03,087.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 50.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 1,20,73,487.00 | | | | -Eurniture Dead Stock | | |
| University Registration Fee 13,260,00 University Registration Fee 13,260,00 University Registration Fee 13,260,00 Advance Paid to Staff 4,33,424.00 Advance Paid to Staff 4,33,424.00 Advance Paid to Staff 5,900,00 Suider Account Payable 5,900,00 University Account Payable 5,900,00 University Account Payable 4,23,424.00 University Account Account 4,23,424.00 University Account 4,33,424.00 University Account 4,23,424.00 University Account 4,23,424.00 University Account 4,24,24,7,60,00 University Account 4,24,24,7,60,00 University Account 4,24,24,7,60,00 University Account 4,24,24,7,60,00 University Account 4,24,24,7,72,00 University Account 4,24,24,74,760,00 University Account 4,24,24,74,760,00 University Account 4,24,24,74,760,00 University Account 4,24,24,74,760,00 Universit | University Developement Fund | | | Library | | |
| University Registration Fee 10,650,00 2,90,570,00 urrent Assets 4,33,424,00 4,33,424,00 2,90,570,00 2,90,570,00 Advance 4,33,424,00 4,33,424,00 2,560,837,00 2,90,570,00 2,90,570,00 Building Account Payable 5,900,00 3,31,225,00 25,60,837,00 8,490,00 13,18,034,00 University Account Payable 13,31,025,00 25,60,837,00 Current Liabilities 13,18,034,00 13,18,034,00 University Account Payable 2,03,087,00 13,490,00 Statar Payable 20,10,040,00 1,20,73,487,00 Ladies Hostel Receivable Account 13,490,00 13,490,00 13,490,00 Student Medical Payable 1,15,000,00 Student Welfare Fund (MVP) 1,93,490,00 Student Medical Payable 1,15,000,00 1,16,000,00 Ladies Hostel Receivable Account 13,490,00 13,490,00 Student Medical Payable 1,31,800,00 1,31,800,00 Ladies Hostel Receivable Account 13,490,00 13,490,00 13,490,00 13,490,00 9,51,955,00 9,51,955,00 College Teachers Society 0,000,00 9,51,955,00 9,54,400,00 1,50,900,00 1,5 | University Insurance | | | | 57,085.00 | |
| urrent Assets Advance Advance Paid to Staff 4,33,424.00 4,33,424.00 Chief Minister Relief Fund Chief Minister Relief Fund 4,33,424.00 2,90,670.00 2,06,691.00 100 anch / Divisions (Payable) Building Account Payable Junior College Account Payable UG Cayable Account Payable UG Cayable Account Payable UG Cayable Account Payable 2,03,087.00 25,60,837.00 Loans (Liability) Central Office Loan 13,18,034.00 anch / Divisions (Receivables) Ladies Hostel Receivable Account 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 Student Medical Bill Payable College Teachers Society DCPS Payable UI CP sayable Employee Wellare Fund Group Insurance Income Tax Payable UI CP sayable UI CP saya | University Registration Fee | | | Capital Account | | 0.00 570.00 |
| Advance 4.33,424.00 4.33,424.00 4.33,424.00 2,06,691.00 Advance Paid to Staff 4.33,424.00 4.33,424.00 Chief Minister Helief Fund 76,389.00 Building Account Payable 5,900.00 3,43,159.00 13,18,034.00 13,18,034.00 Junior College Account Payable 5,900.00 2,03,087.00 25,60,837.00 13,18,034.00 13,18,034.00 University Account Payable 2,03,087.00 2,03,087.00 24,21,760.00 1,20,73,487.00 Ladies Hostel Receivables Account 13,490.00 13,490.00 13,490.00 13,490.00 Salary Payable College Teachers Society 9,51,955.00 1,59,000.00 13,18,034.00 Salary Payable College Teachers Society 9,51,955.00 13,180.00 13,180.00 Salary Payable College Teachers Society 9,51,955.00 13,180.00 13,180.00 DCPS Payable College Teachers Society 9,40.00 13,196.00 13,196.00 Salary Payable Locent Tayable 101040W/P 4,875.00 4,875.00 Salary Payable Locent Tayable 101040W/P 3,79,497.00 4,876.00 13,196.00 < | | 10,850.00 | | Trust Corpus Fund | 2 90 570 00 | 2,90,570.00 |
| Advance Paid to Staff 4,33,424.00 4,33,424.00 3,43,424.00 3,43,424.00 75,389.00 anch / Divisions (Payables) 5,900.00 25,60,837.00 Loans (Liability) 13,18,034.00 Junior College Account Payable 3,43,159.00 13,31,252.00 Current Liabilities 13,18,034.00 University Account Payable 2,03,087.00 6,77,666.00 Medical Bill Payable 20,10,040.00 anch / Divisions (Receivables) 13,490.00 13,490.00 13,490.00 13,490.00 Ladies Hostel Receivable Account 13,490.00 13,490.00 Student Medical Payable 24,21,760.00 Student Insurance [MVP] 5,250.00 9,250.00 9,250.00 1,91,680.00 Student Medical Payable 9,250.00 9,351,955.00 9,351,955.00 24,21,760.00 Student Medical Payable 9,250.00 1,91,680.00 1,91,680.00 1,91,680.00 Student Medical Payable 00 9,250.00 1,91,95.00 1,91,95.00 Student Medical Payable 00 9,351,955.00 20,420.00 20,420.00 Student Medical Payable 00 9,351,955.00 20,420.00 1,91,95.980.00 | | | 4 22 404 00 | Chief Minister Relief Fund | | |
| Advance Paid to Statr 4,33,424.00 POUR 50% Fund 8,490.00 anch / Divisions (Payables) 5,900.00 5,900.00 13,18,034.00 13,18,034.00 Junior College Account Payable 3,43,159.00 13,18,034.00 13,18,034.00 Non Grant Account Payable 13,31,025.00 Current Liabilities 13,18,034.00 University Account Payable 6.77,666.00 Current Liabilities 20,10,040.00 Inviersity Account Payable 2,03,087.00 Fee Anamat 20,10,040.00 anch / Divisions (Receivables) 13,490.00 13,490.00 Statary Payable 4,0000.00 Ladies Hostel Receivable Account 13,490.00 13,490.00 Student Medical Payable 9,250.00 Student Medical Payable 19,1680.00 31,190.00 11,90,00 Student Welfare Fund Group Insurance 9,344,086.00 9,44,086.00 Junior Callege Teachers Society 9,44,086.00 9,44,086.00 Junior Callege Teachers Society 9,44,086.00 20,420.00 Lic Payable 101040W 3,19,697.00 Student Fund Payable 101040W 3,19,697.00 Cic Payable Provident Fund Payable 101040W Lic Payable 101040W 3,19,697.00 Student Fund Payable 101040W 3,19,697.00< | | 4.33.424.00 | 4,33,424.00 | | | |
| Building Account Payable | Advance Paid to Staff | | | Poor Boys Fund | | |
| Junior College Account Payable 5,900.00 13,18,034.00 Non Grant Account Payable 3,43,159.00 13,31,025.00 13,31,025.00 University Account Payable 2,03,087.00 Current Liabilities 24,21,760.00 anch / Divisions (Receivables) 13,490.00 13,490.00 40,000.00 40,000.00 Ladies Hostel Receivable Account 13,490.00 13,490.00 13,490.00 40,000.00 Student Insurance (MVP) 24,20,73,487.00 24,20,73,487.00 40,000.00 Student Insurance (MVP) 24,600.00 24,20,73,487.00 Student Medical Bill Payable 13,490.00 40,000.00 9,250.00 Student Insurance (MVP) 31,180.00 9,450.00 9,450.00 Student Medical Payable 13,18,034.00 13,18,034.00 1,20,73,487.00 College Teachers Society 9,40.000.00 19,1680.00 19,1680.00 Student Medical Payable 10,1040.00 19,1680.00 19,1680.00 College Teachers Society 0,25,980.00 17,95,980.00 17,95,980.00 College Teachers Society 0,25,97,406.00 19,59,7406.00 19,59,7406.00 19,59,7406.00 MVP Sevak | ranch / Divisions (Payables) | | 05 00 007 00 | | | |
| Julior College Account Payable 3,43,159,00 1,30,00 13,10,250,00 1,31,025,00 1,20,73,487,00 University Account Payable 13,10,250,00 13,10,250,00 1,20,73,487,00 1,20,73,487,00 anch / Divisions (Receivables) 13,490,00 14,400,00,00 14,000,00 | | 5 900 00 | 25,60,837.00 | Central Office Loan | 13 18 024 00 | 13,18,034.00 |
| Moli Gall Agable 13,31,025.00 Content rayables 1,20,73,487.00 University Account 6,77,666.00 Content rayables 24,21,760.00 Ladies Hostel Receivable Account 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 13,490.00 24,21,760.00 24,21,760.00 Student Neutral Receivable Account 13,490.00 13,490.00 13,490.00 24,00.00 40,000.00 Student Neutral Receivable Account 13,490.00 13,490.00 Student Neutral Resceivable 24,21,760.00 9,250.00 Student Neutral Receivable Account 13,490.00 Student Neutral Found (MVP) 1,91,680.00 31,190.00 Student Neutral Found (MVP) Student Neutral Found (MVP) 1,91,680.00 31,190.00 31,190.00 Colleg Teachers Society 0CPS Payable 9,44,086.00 9,45,1955.00 10,59,580.00 University Funds Colleg Teachers Society 0LC Payable 10,040W 3,19,697.00 33,79,491.00 University Funds Collection Account NPF Sevak Society Payable 10,040W 3,19,697.00 84,600.00 Student Fund Payable Provident Fund Payable 10,04 | Junior College Account Payable | | | • · · · · · · · · | 10,10,034.00 | |
| Construction 6,77,666.00 2,03,087.00 2,03,087.00 2,03,087.00 2,03,087.00 2,03,087.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 2,01,0,40.00 1,5,000.00 Salary Payable 1,5,000.00 2,400.00 2,400.00 2,400.00 0 5,01,01,01,01,01,01,01,01 2,01,0,40.00 2,01,0,40.00 1,01,00,00 0 5,01,01,01,01,01,01,01,01,01,01,01,01 0 2,01,0,40.00 1,01,00,00 0 5,01,01,01,01,01,01,01,01,01,01,01,01,01, | Non Grant Account Payable | 13,31,025,00 | | Current Liabilities | | 1 20 72 407 00 |
| Onliversity Account Payable 2,03,087.00 For Anamata 20,10,040.00 anch / Divisions (Receivables) 13,490.00 13,490.00 Medical Bill Payable 20,000.00 Ladies Hostel Receivable Account 13,490.00 13,490.00 Statary Payable 40,000.00 Student Medical Payable 9,250.00 9,250.00 31,190.00 31,190.00 Student Welfare Fund (MVP) 1,91,680.00 31,190.00 31,190.00 Student Welfare Fund (MVP) 1,91,680.00 31,190.00 College Teachers Society 9,44,086.00 17,95,980.00 DCPS Payable 10,040.00 4,875.00 Lic Payable 10,1040.00 3,19,697.00 NWP Sevak Society Payable 10,1040.00 3,19,697.00 Provident Fund Payable 10,1040.00 3,19,697.00 Provident Fund Payable 10,1040.00 3,19,697.00 Provident Fund Payable 10,1040.00 84,600.00 Provident Fund Payable 10,040.00 84,600.00 Provident Fund Payable 10,040.00 12,054.00.00 Student Weisty Funds Collection Account 20,420.00 12,05,000.00 Student Weisty Funds | U G C Payable Account | | | For Anomatic | 24.21.760.00 | .,20,13,487.00 |
| 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 | |
| 13,490.00 13,490.00 13,490.00 Salary Payable 40,000.00 Sudent Insurance [MVP] 24,600.00 9,250.00 Student Medical Payable 9,250.00 Student Medical Payable 31,190.00 Salary Payable 9,250.00 Student Medical Payable 9,250.00 Student Medical Payable 9,351,955.00 College Teachers Society 9,351,955.00 DCPS Payable 17,95,980.00 College Teachers Society 9,4406.00 DCPS Payable 17,95,980.00 MVP Sevak Society Payable 101040W NVP Sevak Society Payable 101040W Provident Fund Payable 15,97,406.00 Stary Payable 10,000.00 Stary Payable 10,000.00 <td>ranch / Divisions (Reseivet</td> <td></td> <td></td> <td>Providend Fund Loc-</td> <td>1.15.000 00</td> <td></td> | ranch / Divisions (Reseivet | | | Providend Fund Loc- | 1.15.000 00 | |
| Ladies Hostel Receivable Account 13,490.00 Student Insurance [MVP] 24,600.00 Student Insurance [MVP] 9,250.00 31,190.00 Student Veilare Fund (MVP) 1,91,680.00 Student Veilare Fund (MVP) 31,190.00 College Teachers Society 93,51,955.00 DCPS Payable 20,420.00 Income Tax Payable 10,755,980.00 LIC Payable 101040W MVP Sevak Society Payable 101040W Provident Fund Payable 101040W University Funds Collection Account 20,420.00 Student Society Payable 101040W Provident Fund Payable 101040W Provident Fund Payable 100,000 9,772.00 29,772.00 | Ladies Hostel Receivable Account | | 13,490.00 | Salary Pavable | | |
| Student Medical Payable 9,250.00 Student Welfare Fund (MVP) 191,680.00 Salary Deductions 31,190.00 College Teachers Society 93,51,955.00 DCPS Payable 9,440,066.00 Employee Welfare Fund 17,95,980.00 Group Insurance 4,875.00 Income Tax Payable 101040W MVP Sevak Society Payable 101040W Provident Fund Payable 101040W University Funds Collection Account 84,600.00 2,99,772.00 2,99,772.00 | Lucies Hoster Receivable Account | 13,490.00 | | | 24,600.00 | |
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| DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LiC Payable Profession Tax Provident Fund Payable University Funds Collection Account | | | | College Teachers Society | | |
| Group Insurance 20,420.00 Income Tax Payable F.R.N. LIC Payable F.R.N. Profession Tax 101040W Provident Fund Payable State State University Funds Collection Account 12,022.00 Intersity Funds Collection Account 12,022.00 Intersity Funds Collection Account 12,022.00 | | | | DCPS Pavable | 9,44,086.00 | |
| Group Insurance Income Tax Payable LIC Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable University Funds Collection Account Content of the content | | 1. S. | | Employee Welfare Fund | 1/,95,980.00 | |
| Income tax rayable * F.R. N. 33,79,491,00 LiC Payable MVP Sevak Society Payable 101040W * 33,79,491,00 MVP Sevak Society Payable Profession Tax * 10,77,406,00 34,600,00 Provident Fund Payable University Funds Collection Account * 50,000 2,99,772,00 | | | | Group Insurance | | |
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| | | | | MVP Sevak Society Devel | 31960700 | |
| | | | | Profession Tax | 15.97 406 00 | |
| | | | | Provident Fund Pavable | 84 600 00 | |
| | 이 지난 것이 같아. 이 집에 집에 많을 것이 없는 것이 없다. | 1 1 1 1 1 | | University Funds Collection Account | CCOUN 12.05.400 00 | |
| | 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. |
| Bark 96,72,537.50 3airy 2,94,073.00 3airy 72,554,00.00 21,52,400.00 21,54,51,53,500 21,54,51,53,500 21,54,51,53,500 21,54,51,52,500 21,54,51,52,500 21,54,51,52,500 | | | | ayments | | |
| Cell Noome 2,94,07.00 Salary 29,52,400.00 20,56,500.00 | GC Bank | 96.72 557 50 | | | | and a start of |
| Steps Rec. From Student 1,33,000 2,94,913.00 Tesching Staff 20,000,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,06,00,00 2,00,00 <t< td=""><td>rect income</td><td>00112,001.00</td><td></td><td>Salary</td><td></td><td>31,92,400.00</td></t<> | rect income | 00112,001.00 | | Salary | | 31,92,400.00 |
| 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 | | |
| Other Receipt 1,52,000.00 Non Teaching Staff 2,56,000.00 Bark Interest 1,61,013.00 Bark Sorra 5,67,600.00 5,67,600.00 Compater & Other Equipment 6,023.00 0 Other Receipt 5,55,65.00 0 Linary 1,58,355.00 Internet Expanses 25,000.00 25,000.00 25,000.00 Stary Doductions 6,023.00 0 Other Receipt 8,856.00 25,000.00 Stary Doductions 6,023.00 0 Other Reparses 25,000.00 25,000.00 Stary Doductions 6,023.00 0 Other Reparses 25,000.00 25,000.00 Stary Doductions 6,023.00 0 Other Reparses 20,000.00 25,000.00 Atrance Paylabe 1,08,276.00 1,08,276.00 1,08,277.00 1,08,277.00 0 2,280.00 5,280.00 Serier College Account Payable 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 9,35,365.00 1,90,000 1,90,000 1,90,000 1,90,000 1,90,000 1,90,000 6,37,272.00 | Tuition Fee | | | Basic - PPS | | 1 1 1 1 1 1 1 |
| Bark Indicat 141/01400 Bask - AS Bask - AS Bask - AS Comparing Other Equipment 9,35,35.00 9,35,35.00 9,35,35.00 25,000.00 25,000.00 25,000.00 Comparing Other Equipment 15,013.00 9,35,35.00 0Hier Expanses 8,650.000 25,000.00 < | | | · · · | | | |
| Assist Computer Subment Saids : PO Saids : PO Funder , Dead Stock 5,80,283.00 0 1,55,365.00 0 1,55,365.00 0 25,000.0 | | | · | | | 1. The second |
| Cell Assets 9,55,35.00 9,55,35.00 25,000.00 25,000.00 25,000.00 2,94,613.36 Machinery & Chire Equipment 9,35,365.00 Office Exp. 8,800.00 2,94,613.36 2,94,613.36 Machinery & Chire Equipment 9,35,365.00 Office Exp. 8,800.00 2,94,613.36 Machinery & Chire Equipment 9,35,365.00 Office Exp. 9,1412.00 2,94,613.36 Machinery & Chire Equipment 9,35,365.00 Office Exp. 9,1412.00 2,94,613.36 Machinery & Chire Equipment 9,25,760.00 College Exam Exp. 9,1412.00 2,94,613.36 Machinery & Chire Equipment 1,08,276.00 Machinery & Chire Exp. 1,04,947.00 1,04,947.00 Machinery & Chire Equipment 1,08,276.00 G,77,666.00 G,77,666.00 G,77,666.00 G,77,666.00 G,77,666.00 G,77,666.00 G,77,666.00 G,77,666.00 1,04,981.5 9,35,365.00 1,04,981.5 9,35,365.00 1,34,2081.00 1,04,981.5 9,35,365.00 1,04,981.5 9,35,365.00 1,04,981.5 9,7701.50 9,7701.50 9,7701.50 9,7701.50 | | 1,61,013.00 | | | | |
| Construction 6.80,289,00 Office Exp. 25,000,00 25,000,00 Ubray 1.53,398,00 33,980,00 33,980,00 33,980,00 2,94,618,36 2,94,618,36 Salary Deductions 46,986,00 164,112,00 29,950,00 29,94,618,36 3,85 | xed Assets | | 9 35 365 00 | Basic -PO | 0,07,000.00 | |
| Linemy 1,58,935.00 1,58,935.00 25,000.00 2,94,618.36 Machnery & Other Equipment 05,233.00 60,233.00 60,233.00 46,966.00 91,412.00 Arrent Labilities 46,966.00 10,411.00 22,575.00 91,412.00 91,412.00 Profession Text 1,08,276.00 10,62,776.00 10,62,776.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 9,35,365.00 <td>Computer & Other Equipment</td> <td>6.80,289.00</td> <td>3,33,303.00</td> <td>Office Exp</td> <td></td> <td>25.000.00</td> | Computer & Other Equipment | 6.80,289.00 | 3,33,303.00 | Office Exp | | 25.000.00 |
| Ubary Machinery & Other Equipment 95,906.00 00233.00 00233.00 Directed to fast Stary Deductions 93,906.00 00233.00 164.11.00 32.575.00 Other Equipment 43,986.00 164.11.00 32.575.00 0.850.00 3.86 2,94,618.36 40,986.00 Profession Tax Advance Faid to Starf 43,986.00 164.11.00 32.575.00 43,986.00 164.11.00 32.576.00 0.982.60 164.11.00 32.576.00 0.982.60 1.08,276.00 0.982.60 1.04,947.000 5,290.00 5,290.00 Advance Faid to Starf 1,08,276.00 1.00,276.00 1,08,276.00 1,08,276.00 1,08,276.00 5,280.00 5,280.00 5,280.00 5,280.00 5,280.00 5,280.00 1,04,947.00 1,04,947.00 1,04,947.00 1,04,947.00 1,04,947.00 1,900.00 | | | | | 25.000.00 | / |
| Jament Labilities Basic Commission Context Basic Commission Basic Commission Context Context Basic Commis | | | | Internet Expenses | | |
| Jament Labilities 48,986.00 Audit Fees 5.850.00/ Salary Ceductions 16,411.00 9.36/ Profession Tax 12,575.00 arrent Assets 1,08,276.00 Advance Paid to Staff 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 Fixed Assets 9,35,365.00 1,04,081.5 9,35,365.00 1,04,081.5 9,7701.50 1,04,081.5 9,7701.50 1,04,081.5 9,35,365.00 Direct Income 9,35,365.00 Salar Veductions 9,35,365.00 Direct Income 9, | Machinery & Other Equipment | 60,233.00 | | Other Expenses | | / 2,94,618.36 |
| Salary Deductions 48,986.00 28,986.00 18,8100 9,387 Income Tax Payable 18,4100 18,4100 22,500.00 22,500.00 22,500.00 Trend Easts 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 5,280.00 6,280.00 Advance Paid to Starf 1,08,276.00 1,08,276.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 1,04,081.5 9,35,365.00 <td< td=""><td>urrent Liabilities</td><td></td><td></td><td>Audit Fees</td><td>8,850.00</td><td>/</td></td<> | urrent Liabilities | | | Audit Fees | 8,850.00 | / |
| Income Tax Payable Profession Tax 143,986,00 13,412,00 1,412,00 91,412,00 Import Tax 12,017,00 22,075,00 1,06,276,00 1,06,276,00 1,06,276,00 Advance Paid to Staff 1,06,276,00 1,06,276,00 0 0 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 1,04,081,5 9,35,365,00 1,04,081,5 Senior College Account Payable 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 1,04,081,5 9,35,365,00 <td></td> <td></td> <td>48,986.00</td> <td></td> <td></td> <td></td> | | | 48,986.00 | | | |
| Profession Tax 104,1100 22,5500 22,500,00 urrent Assets 1,08,276,00 1,08,276,00 1,08,276,00 1,04,276,00 Advance Paid to Staft 1,08,276,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 6,77,666,00 1,04,081,5 1,04,081,5 Senior College Account Payable 6,77,666,00 6,77,666,00 6,77,666,00 0 1,04,081,5 1,04,081,5 Other Receipt 57,701,56 57,701,56 53,365,00 9,35,365,00 1,04,081,5 Other Receipt 57,701,56 57,701,56 53,300,00 29,21,734 Other Receipt 57,701,56 5,37,272,00 6,37,272,00 6,37,272,00 Other Receipt 53,36,300,00 15,79,653,00 15,79,653,00 15,79,653,00 15,77,666,00 29,21,734 Current Liabilities Salance UGC Bank 10,1040W,** 6,77,666,00 6,77,666,00 28,91,60,64 | Income Tax Payable | | | | | |
| Impert Assets Advance Advance Advance Paid to Staff 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 1,08,276.00 6,280.00 6,280.00 6,280.00 6,280.00 6,280.00 6,280.00 6,280.00 6,280.00 6,280.00 1,800.00 </td <td>Profession Tax</td> <td></td> <td></td> <td></td> <td>29,500.00</td> <td>1</td> | Profession Tax | | | | 29,500.00 | 1 |
| Advance Advance 1,08,276.00 UGC Grant-Expenses Mushroom Cultivation Exp. 6,280.00 5,280.00 advance Paid to Staff 1,08,276.00 Grant-Expenses 6,280.00 6,280.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,04,91.5 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 1,04,091.5 9,7701.50 9,77,720 6,37,272.00 6,37,272.00 6,37,272.00 6,37,272.00 | | 32,575.00 | | | | |
| Advance Paid to Staff 1,08,276.00 UGC Grant-Expenses Mushroom Cultivation Exp. 6,280.00 6,280.00 anch / Divisions (Payables) Senior College Account Payable 6,77,666.00 6,77,666.00 6,77,666.00 6,77,666.00 9,35,365.00 9,37,701.50 9,7701.50 97,701.50 | | | 4 00 070 0 | Travelling Exp. | 1,04,847.00 | |
| Autorial Pail to Start 1,08,276.00 Mushroom Gultivation Exp. 6,280.00 6,280.00 Senior College Account Payable 6,77,666.00 6,77,666.00 6,77,666.00 1,00,001 Depreciation 9,35,365.00 9,35,365.00 1,04,081.5 Direct Income Grants 97,701.50 97,701.50 97,701.50 Senior College Account Payable 6,372,272 6,372,272 University & Other Grants 97,701.50 97,701.50 University & Other Receipt Bank Interest 6,372,272 6,372,272 Current Liabilities Salary Deductions Income Tax Payable 6,377,666.00 6,77,666.00 Current Liabilities Salary Deductions Income Tax Payable 6,77,666.00 6,77,666.00 Current Sets Branch / Divisions (Payables) Senior College Account Payable 6,77,666.00 6,77,666.00 Current Assets Branch / Divisions (Payables) Senior College Account Payable 6,77,666.00 6,77,666.00 | | 1 08 276 00 | 1,08,276.00 | | | 1. |
| anch / Divisions (Payables) Senior College Account Payable 6,77,666.00 6,77,666.00 1,800.00 1,800.00 6,77,666.00 6,77,666.00 0 9,35,365.00 1,04,081.5 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13,42,081.00 13, | Advance Paid to Staff | | | | | 6,280.00 |
| Senior College Account Payable 6,77,666.00 6,77,666.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 9,35,365.00 9,35,365.00 9,35,365.00 9,35,365.00 1,04,081.5 9,77,01.50 1,04,081.5 9,77,01.50 9,77,01.50 9,77,01.50 1,04,081.5 9,77,01.50 9,77,01.50 9,77,01.50 9,77,01.50 1,04,081.5 9,77,01.50 9,77,01.50 9,77,01.50 1,04,081.5 9,77,01.50 9,77,01.50 9,77,01.50 1,04,081.5 9,77,01.50 9,77,01.50 1,04,081.5 9,77,01.50 1,04,081.5 9,77,01.50 1,04,081.5 9,77,01.50 1,04,081.5 9,77,01.50 1,04,081.5 | and the state of t | 1,00,270.00 | | Mushroom Cultivation Exp. | 6,280.00 | |
| Computer Maintenance 1,000,00 Depreciation Grants 9,35,365,00 9,35,365,00 Direct Income Grants 9,701,50 9,771,50 UGC Grant 97,701,50 97,701,50 UGC Grant 97,701,50 97,701,50 UGC Grant 9,770,150 9,771,50 UGC Grant 9,770,150 9,771,50 UGC Grant 6,380,00 6,380,00 Fixed Assets 15,79,653,00 13,42,081,00 Uarrent Labilities 6,37,272,00 6,37,272,00 Salary Deductions 16,411,00 32,575,00 Income Tax Payable 16,411,00 32,575,00 Current Assets Branch / Divisions (Payables) Senior College Account Payable 6,77,666,00 Closing Balance UGC Bank 28,91,660,64 | anch / Divisions (Payables) | 2 2 2 2 | 6.77.666.0 | Bepairs & Maintenance | | |
| 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 |
| Depreciation 9,35,365.00 Direct Income Grants 9,701.50 University & Other Grants 97,701.50 UGC Grant 97,701.50 Other Receipt 6,380.00 Bank Interest 6,380.00 Computer & Other Equipment 15,79,655.00 - Computer & Other Equipment 5,79,655.00 - Computer & Other Equipment 5,79,655.00 - Computer & Other Equipment 15,79,655.00 - Computer & Deductions 6,37,272.00 Current Liabilities 5,340.00 Salary Deductions 48,986.00 Income Tax 32,575.00 Current Assets 32,575.00 Branch / Divisions (Payables) 5,77,666.00 Senior College Account Payable 6,77,666.00 Closing Balance UGC Bank UGC Bank 28,91,660.64 | | | | | 1,800.00 | X |
| Diprectation 9,35,365.00 Direct Income Grants University & Other Grants 97,701.50 UGC Grant 97,701.50 Bank Interest 6,380.00 Fixed Assets 6,380.00 Computer & Other Equipment 15,79,653.00 Vertrait 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 32,575.00 Branch / Divisions (Payables) 6,77,666.00 Senior College Account Payable 6,77,666.00 Corrent Assets 9,01,000//15,00 Branch / Divisions (Payables) 6,77,666.00 Senior College Account Payable 10,1000//15,00 UGC Bank 28,91,660.64 | | | | Depreciation | | 0.05.005.0 |
| Direct Income Grants 97,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,701.50 93,77,71.50 93,7,77,866.00 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,91,660.64 48,986 93,7,7,866.00 93,7,7,866.00 93,7,7,866.00 93,91,660.64 | | | | Depreciation | 9 35 365 00 | 3,35,303.00 |
| Grants 97,701.50 UGC Grant 97,701.50 UGC Grant 97,701.50 Other Receipt 97,701.50 Bank Interest 97,701.50 Computer & Other Equipment 15,79,653.00 Central Office Loan 6,37,272.00 Central Office Loan 6,37,272.00 Current Liabilities 93,575.00 Staiary Deductions 48,986.00 Income Tax Payable 16,411.00 Profession Tax 32,575.00 Senior College Account Payable 101040W Senior College Account Payable 97,70,666.00 UGC Bank 28,91,660.64 | | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 5,55,565.00 | |
| Grants 97,701.50 UGC Grant 97,701.50 UGC Grant 97,701.50 Other Receipt 6,380.00 Bank Interest 6,380.00 Fized Assets 6,380.00 Computer & Other Equipment 15,79,653.00 Furniture, Dead Stock 13,42,081.00 Loans (Liability) 6,37,272.00 Central Office Loan 6,37,272.00 Current Liabilities Salance Salanch / Divisions (Payables) 32,575.00 Senior College Account Payable F.R.N. Closing Balance UGC Bank UGC Bank 28,91,660.64 | | n | | | | 1 04 091 5 |
| University & Other Grants 97,701.50 UGC Grant 97,701.50 Other Receipt 97,701.50 Bank Interest 6,380.00 Fixed Assets 29,21,734. "Computer & Other Equipment 15,79,653.00 Furniture, Dead Stock 13,42,081.00 Loans (Liability) Central Office Loan Current Liabilities 6,37,272.00 Salary Deductions 6,37,272.00 Income Tax Payable 16,411.00 Profession Tax 32,575.00 Current Assets 32,575.00 Branch / Divisions (Payables) 6,77,666.00 Sing Balance UGC Bank UGC Bank 28,91,660.64 | | | | | 97,701 5 | 1,04,001.0 |
| 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 | | |
| Giner Receipt 6,380.00 Bark Interest 6,380.00 Fixed Assets 29,21,734.1 Computer & Other Equipment 15,79,653.00 Funiture , Dead Stock 13,42,081.00 Loans (Liability) 6,37,272.00 Central Office Loan 6,37,272.00 Current Liabilities 32,575.00 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 101040W UGC Bank 28,91,660.64 | | | | | | |
| 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 |
| 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 | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | · · | Loans (Liability) | | |
| Current Liabilities Salary Deductions Income Tax Payable Profession Tax Current Assets Branch / Divisions (Payables) Senior College Account Payable UGC Bank Cosing Balance UGC Bank Cosing College Account Payable Closing Balance Carrent Assets Cosing Balance Carrent Assets Cosing Balance Carrent Assets Cosing Balance Carrent Assets Cosing Balance Cosing Balance Cosing Balance Cosing Balance Cosing Balance Carrent Assets Cosing Balance Carrent Assets Cosing Balance Cosing Balance | | | | Central Office Loan | | 6.37.272 |
| 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 | |
| Senior College Account Payable Closing Balance UGC Bank UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance UGC Bank Closing Balance Closing Clos | | | 5 | Branch / Divisions (D | 4 | |
| 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)



31

continued ...

F.R.N.

HAREDACCOUNTA

| Student Insurance [MVP]23.562.00Gymkhana Exp.9,88Student Medical Payable5,430.00Repairs & Maintenance5,700Student Medical Payable10,970.00Complex Maintenance5,700Salary Deductions10,970.00Other Repairs & Maintenance2,243College Teachers Society5,33,4461.00Depreciation20,144Employee Welfare Fund1,96,066.00Depreciation20,144Provident Fund Payable53,000.00Direct Income12,655Sevak Society2,63,445.00Gymkhana Fee1,720University Funds Collection Account1,51,020.00MW Marathon Fee6,465Corpus Fund3,660.00Other Fees4,440Diaster Fund3,666.00Central Office Loan2,48,609University Developement Fund3,666.00Central Office Loan2,48,609University Developement Fund3,666.00Central Office Loan2,48,609University Registration Fee3,460.00Central Office Loan2,48,609University Registration Fee3,460.00Central Office Loan2,48,609Advance10,400.00Student Medical Payable5,430.00Student Medical Payable5,430.00Senior College Receivable Account20,75,737.00Salary Payable5,431.00Salary Payable5,433.00Senior College Receivable Account20,75,737.00Salary Payable5,633.445.00Salary Payable5,434.50Senior College Receivable Account20,75,737.00Salary Payable5,633.44 | | | | Tal Nandgaor | | Arts, |
|---|---------------------------------------|---------------------------------------|---|---------------|--------------|-----------------------------------|
| AmountAmountCurrent LiabilitiesR. PaymentsCurrent LiabilitiesR. PaymentsCurrent Liabilities21,39,507.00Sidary Payble20,02,210.00Student Insurance [MVP]23,562.00Sudent Medical Payble5,430.00Sudent Medical Payble5,430.00Sudent Medical Payble5,33,461.00College Teachers Society5,33,461.00College Teachers Society5,33,461.00College Teachers Society5,33,461.00College Teachers Society5,33,461.00College Teachers Society5,300.00College Teachers Society2,63,445.00Profession Tax7,000.00Provident Fund1,66,600Provident Fund1,51,020.00Geryas Fund3,660.00Disasty Endly3,660.00University Funds Collection Account1,51,020.00University Funds3,660.00College Ferund9,000.00College Fund3,660.00Collers Fund3,660.00Conyas Fund3,660.00Coller Ford3,660.00Current Liabilities0,000.00Current Liabilities10,400.00University Registration Fee5,000.00Current Liabilities10,400.00University Registration Fee3,660.00University Registration Fee20,75,737.00Student Medical Payable5,300.00College Receivable Account20,75,737.00Student Medical Payable1,300.00College Receivable Account <th>Page No.</th> <th></th> <th>alance</th> <th>Irial B</th> <th></th> <th></th> | Page No. | | alance | Irial B | | |
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| Salary Deductions10,970.00 (\$3,461.00Other Repairs & Maintenance22,28College Teachers Society5,3,461.00 (\$4,50.00Depreciation22,01Employee Welfare Fund1,96,066.00 (\$7,450.00Depreciation20,146Provident Fund Payable5,000.00 (\$2,63,445.00Direct Income20,146Sevak Society2,63,445.00 (\$2,63,445.00Fees Recd. From Student12,655University Funds Collection Account13,200.00 (\$0,000.00Gymkhana Fee (\$4,500.001,720 (\$4,440Disaster Fund3,665.00 (\$0,000.00Central Office Loan2,48,609 (\$4,940University Registration Fee3,000.00 (\$0,000.00Central Office Loan2,48,609 (\$1,490.00University Registration Fee3,000.00 (\$0,000.00Central Office Loan2,48,609 (\$1,490.00University Registration Fee5,000.00 (\$1,400.00Current Liabilities (\$1,400.0021,31,108 (\$1,400.00University Registration Fee10,400.00 (\$1,400.00Student Insurance (MVP) (\$1,97,0737.005,430 (\$1,440.00University Registration Fee20,75,737.0020,75,737.00Student Insurance (MVP) (\$1,970.0097,335 (\$1,447,001Senior College Receivable Account20,75,737.0020,75,737.00Student Medical Payable (\$1,900.0015,600. (\$1,447,001University Funds Collection Account20,75,737.00Salary Payable (\$1,600.0015,600. (\$1,447,001.00Student Kida Prorata (\$1,970.0020,75,737.00Salary Payable (\$1,600.005,600. (\$1,447,001.0 | 7,945.0 | | Repairs & Maintenance | | | Student Welfare Fund (MVD) |
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| Profession Tax300.0020,144Provident Fund Payable53,000.00Direct IncomeSevak Society2,63,445.00Gymkhana FeeUniversity Funds Collection Account13,200.00Gymkhana FeeAshwamedh Kirda Prorata9,850.00Other FeesCorpus Fund3,660.00Other FeesDisaster Fund5,000.00Corrent LiabilityEligibility Fees90,000.00Central Office LoanUniversity Developement Fund30,385.00Current LiabilitiesUniversity Registration Fee3,460.00Current LiabilitiesUniversity Registration Fee10,400.00Student Insurance [MVP]17,163.Advance10,400.0010,400.00Student Meifaer Fund5,000.00Advance20,75,737.0020,75,737.00Student Meifaer Fund19,6066.Income Sevals Society20,75,737.00Student Meifaer Fund19,6066.Income Sevals Society20,75,737.00Student Meifaer Fund19,6066.Income Tax Payable1,300.001,300.00Student Meifaer Fund19,6066.Income Tax Payable1,300.001,300.00Student Meifaer Fund19,606.66.Income Tax Payable1,300.001,300.00Student Meifaer Fund1,300.00Senior College Receivable Account20,75,737.00Salary Payable1,300.00Income Tax Payable1,500.001,300.00Student Meifaer Fund1,300.00Student Keirus Fund1,500.001,300.00Student Meifaer Fund1,300.00Student | 20,146.0 | | | | 7,450.00 | Income Tax Pavablo |
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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 |
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| 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 | | | |
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| 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 | | | |
| Ashwamedh Krida Prorata (1,51,020) Corpus Fund 9,850. Disaster Fund 3,660. | | 13,200.00 | University Funds Collection Association | | 1.1.1 | |
| 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 | |

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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 |
| 이 가 많이 다 같은 것이 가지 않는 것이 가지 않는 것이 같이 많이 했다. | | 10.00 0 | Sanitation | 11+1 En. \0\ | 9,857. | 00 |
| 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 |
| | | Contraction of the second | | | (20,3/1 | .00 |
| Principal | | New Yel | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Arts, Commerce & Science C Nandgaon-423106(Dist.N | ollege | Nandgeon a | | | | continu |
| Arts Commerce & Science | 13 | I I I I | | | | |

37

| 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 |
| Laboration & Other Equipment 3.40,725,00 0.5310 2,98,243. Machinery & Other Equipment 2,85,250.00 EGA Exp. 64,283.00 7,41,283.00 7,44,110.00 7,44,110.00 7,44,410.00 7,44,410.00 7,44,410.00 7,44,410.00 | Furniture , Dead Stock | | Re De | Datumente | | |
| Machine Jo Other Equipment 90.939.00 2.88.290.00 2.88.290.00 2.88.290.00 2.88.290.00 2.98.243.00 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 7.08.12.48.22 5.27.83.00 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.28.20 4.28.27.83.00 4.28.28.00 4.28.27.83.00 4.2 | Library | 3,40,720.00 | No. FB. | Fayments | | |
| 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 | | | | |
| Unit Libritish 1.05,72,42.23 1.05,72,42.23 1.05,72,42.23 Other Psystes 1.05,72,42.23 1.05,72,42.23 1.05,72,42.23 Other Psystes 1.05,72,42.23 1.05,72,42.23 1.05,72,42.23 Other Psystes 1.05,72,42.23 1.05,72,42.23 1.05,72,42.23 Ananal Psystes 2.53,00 1.05,72,42.23 1.05,72,42.23 Model Bill Psystes 5.01,000,00 0 1.05,72,42.23 Model Bill Psystes 5.01,000,00 0 0 1.05,72,42.23 Statur Psystes 7.02,000 0 0 1.05,72,00 Statur Psystes 7.02,000 0 0 1.05,72,00 Other Resizes 7.02,000 0 0 1.05,72,00 U | | 2,25,253.00 | | ECA & Gymkhana Exp. | | 2,90,243.0 |
| Cost 328.00 106,72,462.20 Cymhchana Ean 17,0,660.00 Sold 180,00 180,00 180,00 180,00 180,00 Anamal Payable 5314,20 197,482.00 180,00 180,00 197,482.00 198,608.00 Mordanal Bill Payable 5314,28 Payables 5314,28 Regnite & Marcinance 60,055,00 198,608.00 19 | | | | | | / |
| SSST 388.00 Merespace & Lagone & Lag | | | 1 05 10 100 00 | Functions & Festival | | / |
| SCS1 163.00 <td>CGST</td> <td>326.00</td> <td>1,00,12,462.28</td> <td></td> <td>1,70,660.00</td> <td></td> | CGST | 326.00 | 1,00,12,462.28 | | 1,70,660.00 | |
| Other Psysble 18300 Student Marat & Statistica 57,482.00 1,85,68J. Amarat Psysble 5,914.28 Group Ger Marate Statistica 6,914.28 1,85,68J. Fox Anamat Montal Bill Psysble 5,914.28 Group Ger Marate Statistica 1,85,68J. Security Deposition 3,00000 Depreciation 1,85,68J. Subdent Medical Psysble 2,00000 Depreciation 1,64,305.00 Subdent Medical Psysble 7,64,610.00 1,64,305.00 1,64,305.00 Subdent Medical Psysble 7,764,810.00 1,64,305.00 1,64,305.00 Cortege Tenches Society 7,88,200.00 1,64,305.00 1,64,305.00 Cortege Tenches Society 7,88,200.00 Medical Fee 4,500.00 Cortege Tenches Society 1,28,200.00 Medical Fee 1,25,202.00 Incorner Tar Psysble 1,28,200.00 Medical Fee 1,25,202.00 Incorner Tenzy Sobie 1,161.000.00 Ford Aazats 1,25,202.00 Inversity Psysble 1,25,202.00 Medical Fee 1,25,202.00 Inversity Psysble 1,161.000.00 Fo | SGST | | | Newspaper & Magzine Expenses | | / |
| Anami Papabe 27,55,672.28 Papabe 5,914.28 Fee Anama 5,914.28 15,22,310.00 Papabe Model Bill Payabe 15,22,310.00 Differ Resains & Maintenance 25,320.00 Security Deposit Payabe 2,250.00 Differ Resains & Maintenance 7,64,610.00 Sudort Issuerance [MVP] 25,000.00 Differ Resains & Maintenance 7,64,610.00 Sudort Medical Payabe 2,75,551.00 Differ Resains & Maintenance 7,64,610.00 Sudort Medical Payabe 7,25,000.00 Differ Resains & Maintenance 7,64,305.00 DCRS Payabe 12,85,051.00 Computer Fee 4,500.00 Computer Fee 3,804,730.00 More Resains 1,64,305.00 DCRS Payabe 12,85,051.00 Computer Fee 4,500.00 Computer Fee 3,804,730.00 More Resains 1,06,305.00 DCRS Payabe 12,83,730.00 More Resains 1,26,3250.00 Computer Second 1,83,130.00 More Resains 1,26,3250.00 University Funds Collection Account 3,84,770.00 More Resonama 1,26,82,800 | Other Pavables | | | Student Award & Gathering | 57,482.00 | |
| Fee Anamai 5.914.28 Prepara & Maintenance 1,88,608.4 Model Bill Payable 15,553.00 3.84,941.00 0mol Repara & Maintenance 122,200.0 7,64,610.0 Student Modical Payable 5,000.00 25,000.00 Depreciation 122,200.0 7,64,610.0 Student Modical Payable 6,700.00 2,500.00 Depreciation 1,64,305.0 Student Modical Payable 6,700.00 2,21,200.00 Omputer Fee 4,500.00 Student Modical Payable 7,26,251.00 Computer Fee 4,500.00 Computer Fee 4,500.00 Group Insurance 4,500.00 Incom Fax 5,820.00 Mintenal Fee 4,500.00 Incom Fax 5,820.00 Mintenal Fee 4,500.00 UP rotestion Tax 3,890.00 Computer Fee 2,507.50.00 UNerrally Fund 13,81,160.00 Computer A computer Fee 10,600.00 University Fund 13,81,400.00 Computer A computer | | 27 55 015 00 | | | 2 I I I I I I I I I I I I I I I I I I I | |
| Medical Bill Psychie Providend Fund Loan 15,52510.00 3,8491100 Computer Maintenace Starting Depart Psychie Social Weighbork Psychie Student Weighbork Psychie Student Weighbork Fragable Student Kinde Frorats Student Vier Weighbork Fragable Student Ald Frad University Hsurance University Hsurance Student Kinde Frorats Advance Frad University Hsurance University Account Psyable Student Hsurance Hrand University Acco | | | | Repairs & Maintenance | | 1,88,608.0 |
| Providend Fund Loan 538.49 41/30 Other Repars & Mantenance 125.239.04 Salary Payable 5,00000 Depreciation 0 | Medical Bill Parable | 15 50 540 20 | | Computer Maintenance | 63.370.00 | |
| Satary Payaba 5,10,000,000 Sourdy Depose Payaba 2,000,000 Student Medical Payaba 6,700,000 Sudent Medical Payaba 6,700,000 Sudent Medical Payaba 6,700,000 Sudent Medical Payaba 7,64,610,000 Sudent Medical Payaba 7,64,610,000 Collega Teacher Society 1,64,305,000 Collega Teacher Society 1,64,305,000 Group Insurance 7,64,610,000 Income Tax 2,800,000 Free Reed, Teace 4,800,00 Income Tax 3,99,473,000 Profession Tax 3,99,473,000 Profession Tax 3,99,473,000 Student Medical Fea 1,80,000 Profession Tax 3,99,473,000 Collega Fund 7,55,000 University Funds Collection Account 26,877,000 Astmarenck Midde Prorata 28,470,000 Computer S Ander Sease 13,530,000 Collega Fund 7,53,225,00 Astmarenck Midde Prorata 28,470,000 Collega Fund 13,550,000 Coller Fore Mal | Providend Fund Land | 3.94.944.95 | | Other Repairs & Maintenance | | |
| Security Deposit Psysble 24,600.00 Depretation 7,64,610.00 | Sology Poughla | | | | C. Hannand | |
| Student insurance [MVP] 25,000,00 Depreciation (7,64,610,00 Student Weitare Fund (MVP) 221,200,00 221,200,00 Depreciation (7,64,610,00 Student Weitare Fund (MVP) 221,200,00 221,200,00 Fees Recd. From Student 1,64,305. College Teachers Society 12,65,00,00 Computer Fees 80,00 4,80,00 College Teachers Society 12,85,81,00 Computer Fees 4,80,00 4,80,00 Income Tax Payable 5,325,00 Medical Fee 10,060,00 12,32,120,00 12,32,120,00 Profession Tax 3,99,473,00 Stodent Addina Fee 10,060,00 12,32,120,00 12,32,120,00 Provident Fund Payable 59,600,00 Spectra Store 12,33,200,00 15,63,292,00 University Funds Collection Account 12,09,470,00 Ubrary 12,08,460,00 12,08,460,00 15,63,292,00 15,63,292,00 15,63,292,00 15,63,292,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09,463,00 12,09, | Solutiv Payable | 5,10,000.00 | | Depreciation | | 7 64 610 0 |
| Student Heidard P, Worth Student Verlage 6,770,000 (2,21,200,00) 1,64,305,00 (2,45,050,00) 1,64,305,00 (2,45,050,00) Salary Deductions College Teachers Society DCPS Payable 7,48,951,00 (2,45,051,00) 0 1,64,305,00 (2,45,050,00) 1,64,305,00 (4,45,05,00) Direct Income Free Steed, From Student 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) Direct Income Free Steed, From Student 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) Direct Income Free Steed, From Student 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) 1,64,305,00 (4,45,05,00) Direct Income Free Steed, From Student 1,64,305,00 (4,45,00,0) 1,64,305,00 (4,45,00,0) 1,64,305,00 (4,45,00,0) Direct Income Free Steed, From Student 1,64,305,00 (4,45,00,0) 1,64,305,00 (4,50,00) 1,64,305,00 (4,50,00) Direct Income Free Steed, From Student 1,64,305,00 (4,50,00) 1,64,305,00 (4,50,00) 1,54,300,00 (5,53,75,00) Income Tax Payable Stodent Adf Protata 1,81,00,00 (1,41,90,415,00) 1,25,43,00 (1,45,300,00) 1,25,43,00 (1,45,373,00) 1,25,43,00 (1,45,373,00) Direct Income Free Assets 1,35,30,00 (1,45,300,00) 1,25,44,20,00 (1,47,45,00) 1,25,43,00 (1,4 | Security Deposit Payable | 24,600.00 | | Depreciation | 7 64 610 00 | 7,04,010.0 |
| Student Weitare Fund (MVP) 2.21,200.00 1,64,305.00 College Teachers Society 74,89,851.00 Computer Fee 80.00 DCPS Payable 1,24,205.01.00 Computer Fee 80.00 Concept Fee 2,820.00 Growthama Fee 40.00 Employee Weitare Fund 7.22,007.00 Internet Fees 40.00 Concept Teacher Society 3,811.10.00 WVP Marathor Fee 20,500.00 Concept Teacher Society 11,64,305.00 40.00 Provident Fund Payable 8,811.10.00 WVP Marathor Fee 20,500.00 Strekt Society 11,64,305.00 WVP Marathor Fee 12,3120.00 Provident Fund Payable 59,600.00 Fixed Assets 12,3120.00 Strekt Society 11,64,305.00 Computer Assets 12,3120.00 Corpus Fund 7,500.00 Capital Account 12,20,463.00 12,53,73.00 Diasater Fund 7,53,225.00 7,64,540.00 Current Lability 20,94,472.00 Sudent Ald Fund 11,315.00 13,63,398.00 13,53,398.00 15,53,259.00 Tore Re | Student Insurance [MVP] | | | | (1,04,010.00) | |
| Satesy Devices C 25,000,00 Fees Read, From Student 1,64,305,00 College Training Fund (MVP) 74,89,95,00 Computer From Student 1,64,305,00 College Training Fund 74,89,95,00 Computer Fee 4,800,00 Constraining Fund 75,2007,00 Grammation Fee 4,800,00 Income Tax Payable 5,325,00 MVP Maration Fee 10,060,00 Lic Payable 18,81,1600,00 MVP Maration Fee 12,3120,00 Profession Tax 39,9473,00 Other Fees 12,3120,00 Profession Tax 39,9473,00 Computer 6 other Equipment 12,3120,00 Astwarends Kride Prorata 26,6270,00 Computer 6 other Equipment 12,3120,00 Corpus Fund 11,350,00 Capital Account 12,29,468,00 12,53,273,00 Chiver Spistrum 11,350,00 Capital Account 52,231,00 52,231,00 Student Aid Fund 11,350,00 Corpus Fund 52,231,00 52,231,00 University Revelopment Fund 11,315,00 7,64,540,00 Corpus Fund 52,231,00 University Revelopment Fun | Student Medical Payable | 6,700.00 | | Direct Income | | |
| 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 |
| Consign Facther's Society 1.448931.00 Computer Fee 4.000 DDPS Payable 7.52,000 Gymkhana Fee 4.000 Gymkhana Fee 4.5000 4.5000 4.5000 Hormer Tax Tax 3.94,73.00 Wert Fees 1.23,120.00 Provident Fund Payable 5.945.00 WVP Marathon Fee 10,060.00 Provident Fund Payable 5.946.00.00 Freed Assats 1.23,120.00 Provident Fund Payable 5.866.00.00 Freed Assats 1.25,082.00 Computer & Computer & Collection Account 1.9,09,415.00 Computer & Collection Account 1.5,09,292.00 University Fund Collection Account 2.86,627.00 Ubray 1.25,082.00 Corpus Fund 1.53,873.00 120,469.00 52,231.00 Dinversity Registration Fee 16,100.00 Corpus Fund 12,09,469.00 52,231.00 Student Ad Fund 7.53,225.00 7,64,540.00 Corrent Liabilities 50,85.00 Inversity Registration Fee 11,315.00 11,315.00 Corrent Liabilities 34,52,995.00 Inversity Registration Fee 1,315.0 | Salary Deductions | | | Admission Fee | | |
| DCPS Payable 12.85.051.00 7.82.007.00 11.0704 Fayable 4.580.00 Group Insurance 28.920.00 Medical Fee 4.00.00 Income Tax Payable 15.975.00 10.060.00 7.67.077.00 Profession Tax 35.870.00 MVP Marathon Fee 12.31.20.00 Profession Tax 36.870.00 Cher Fees 10.060.00 Profession Tax 36.870.00 Cher Fees 12.31.20.00 University Funds Collection Account 36.870.00 Computer & Cher Feus 1.53.873.00 Corpus Fund 7.150.00 Machinery & Other Equipment 1.53.873.00 Corpus Fund 7.51.00.00 Casta Account 22.231. Sudorment Fund 10.510.00 Carpus Fund 52.231.00 University Payable 13.350.00 Casta Account 52.231.00 University Payable 7.63.225.00 Machinery & Other Faus 52.231.00 University Payable 7.63.225.00 Current Liability 50.60.00 Corpus Fund 7.64.540.00 Current Liabilities 1.05.36.4860 Other Receivables< | College Teachers Society | 74,89,951.00 | | | | |
| Employee Weilare Fund Group Insurance 7,52,007.00 28,920.00 Minimata Fee Minimata Fee Minit & Sistesi Minit & Siste Minimata Fee Minimata Fee Minimata Fee M | DCPS Payable | | | | | |
| Group Insurance 26,920.00 Ministry Fees 450.00 Income Tax 3,94,73.00 Modical Fee 5,325.00 M/Y Parathon Fee 10,066.00 LIC Payable 5,355.00 M/Y Parathon Fee 1,23,120.00 1,23,120.00 1,23,120.00 Provident Fund Payable 5,657.00 Computer & Other Fees 1,23,120.00 1,23,120.00 1,23,120.00 1,23,120.00 1,23,120.00 1,23,120.00 1,23,120.00 1,23,020.00 1,23,020.00 1,23,020.00 1,23,020.00 1,23,020.00 1,23,020.00 1,23,020.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,25,09,20.00 1,05,36,496 0,06,60.00 1,05,36,496 0,06,20.00 1,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0,05,36,496 0 | Employee Welfare Fund | 7,52,007.00 | | Gymknana Fee | 40.00 | |
| Income Tax Payable 5,325.00 Morear Tay 25,975.00 LIC Payable 18,91,160.00 Other Fees 10,060.00 Provident Fund Payable 3,99,473.00 Sexak Society 1,23,120.00 Inversity Funds Collection Account 19,09,415.00 Fixed Assets 74,868.00 Astwamedh Krida Frorata 3,66,270.00 Library Equipment 1,25,082.00 Corpus Fund 28,470.00 Machinery & Other Equipment 12,29,469.00 Disaster Fund 7,150.00 Capital Account 12,09,469.00 Environment Awareness Fees Paid 21,0510.00 Capital Account 74,868.00 University Inversity Payable 23,500.00 Capital Account 74,868.00 University Inversity Registration Fee 12,09,469.00 52,231.00 52,231.00 Advance 7,53,225.00 7,64,540.00 Cher Receivable 50,95.00 Ture I stastes 7,53,225.00 7,64,540.00 Carrent Liabilities 20,94,472.00 Advance Paid to Staff 7,39,225.00 7,64,540.00 Casital Account 20,94,472.00 Junior College Account P | Group Insurance | 26,920.00 | | | 450.00 | |
| LUC Payable 16,91,160.00 0/04 Matthon Fee 10,060.00 Profession 3.99,473.00 Other Fees 12,31,20.00 Provident Fund Payable 3.99,473.00 Fixed Assets 74,868.00 Astwaned Krida Provata 28,470.00 Capital Account 15,63,292.00 Disaster Fund 71,550.00 Capital Account 15,63,292.00 Environment Awareness Fees Paid 21,0510.00 Trust Corpus Fund 12,09,469.00 Environment Awareness Fees Paid 21,0510.00 Trust Corpus Fund 47,146.00 University Invarance 12,322.00 University Registration Fee 10,060.00 University Registration Fee 16,100.00 For Boys Fund 20,94,472.00 University Registration Fee 11,315.00 Carrent Labilities 20,94,472.00 Advance Paid to Staff 7,53,225.00 Carrent Labilities 20,94,472.00 Junior College Account Payable 4,720.00 Sign Faxel 36,327.00 Junior College Account Payable 6,490.00 Sign Faxel 26,503.066.28 Junior College Account Payable 6,6490.00 Sign | Income Tax Payable | 5.325.00 | | | 25,975,00 | |
| Provision Tax 3.99.473.00 Uniter Fees 1.23,120.00 Provident Fund Payable 59.600.00 11.61,000.00 Fixed Assets 1.23,120.00 Sevak Society 11.01,000.00 20.00 Fixed Assets 74.868.00 Ashwamedh Kida Prorata 3.66,270.00 Library 15.63.292.00 15.63.292.00 Diasater Fund 21.0510.00 Library 15.83.073.00 125.082.00 125.082.00 Environment Awareness Fees Paid 24.64.00 74.864.00 12.094.69.00 12.094.69.00 Student Aid Fund 10.510.00 Capital Account Trust Corpus Fund 52.231.00 52.231.00 University Registration Fee 16,100.00 Cornal (Liability) 20.94,472.00 20.94,472.00 University Registration Fee 11,315.00 11.315.00 Carst Liabilities 20.94,472.00 Advance 7,64,540.00 Carst Liabilities 20.94,472.00 163.30 Junior College Account Payable 4,700.00 24,52,995.00 Carst Casi Liabilities 20.94,472.00 Junior College Account Payable 4,700.00 14,315. | LIC Pavable | | | MVP Marathon Fee | | |
| Provident Fund Payable 59.600.00 Fixed Assets 74.868.00 15,63,292.0 University Funds Collection Account 36.62.70.00 University Chead Stock 12.09.415.00 15,63,292.0 Corpus Fund 28.470.00 15.380.00 15,30.73.00 12,09,483.00 12,09,483.00 Disaster Fund 15.380.00 Capital Account 12,09,483.00 12,09,483.00 12,09,483.00 Eligibility Fees 21,0510.00 Capital Account 12,09,483.00 12,09,483.00 52,231.00 University Development Fund 10,510.00 Capital Account 764,540.00 Current Labilities 20,94,472.00 University Registration Fee 16,100.00 764,540.00 Current Labilities 20,94,472.00 Other Receivables 11,315.00 13,315.00 SGST 326.00 163.00 TDS Receivable 11,315.00 13,315.00 SGST 326.00 163.00 Suider Mark Medical Rayable 4,720.00 6,490.00 Salary Rayable 24,500.00 23,700.00 23,700.00 163.00 Corrent Labilities Durites & | | | | Other Fees | | |
| Sevalt Society 11:61:000.00 10:09:415:00 10:09:415:00 12:09:42:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:20:00 12:09:40:00 | | | | | 1,20,120.00 | |
| University Funds Collection Account Ashwamedh Krida Prorata 19,09,415.00 28,6270.00 28,670.00 20,94,672.00 20,94,672.00 20,94,472.00 | Frovident Fund Payable | | | | | 45 00 000 |
| University Funds Collection Account Astwamed Krida Prorata 3.66,270.00 28,470.00 // Furniture, Dead Stock 1.25,082.00 Disaster Fund 2,10,00 7,150.00 1,53,073.00 1,53,073.00 Environment Awareness Fees Paid 2,10,010.00 24,440.00 1,190.00 1,190.00 University Developement Fund 10,510.00 24,640.00 0ther Fund 52,231.00 University Registration Fee 12,09,469.00 20,94,472.00 20,94,472.00 20,94,472.00 Vinversity Registration Fee 11,315.00 7,53,225.00 Current Liabilities 20,94,472.00 20,94,472.00 Advance Paid to Staff 7,53,225.00 7,64,540.00 Current Liabilities 20,94,472.00 20,94,472.00 Dithes & Taxes 0ther Reservables 11,315.00 SGST 163.00 163.00 anch / Divisions (Payables) 4,720.00 34,52,995.00 Anamat Payable 5,514.28 26,03,066.28 26,03,006.28 2,97,092.00 1,05,36,486 Non Grant Account Payable 6,490.00 Student Medical BII Payable 5,514.28 2,505.00 2,507.00 2,212.00.00 | Sevak Society | | | Computer & Other Equipment | 71 000 00 | 15,63,292.0 |
| Ashwamedh Krida Prorata 300,000 28,470.00 1,53,000 1,53,000 1,20,04,472 20,04,472 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 20,04,472,000 | University Funds Collection Account | | | Furniture, Dead Stock | | |
| Oncess fund Disaster Fund 7,150.00 (15,350.00) Machinery & Other Equipment 12,03,463.00 Environment Awareness Fees Paid Environment Awareness Fees Paid University Insurance 12,03,463.00 12,03,463.00 Student Aid Fund University Insurance 24,640.00 Capital Account 52,231.00 University Development Fund University Registration Fee 12,03,469.00 52,231.00 52,231.00 University Registration Fee 12,350.00 Comment Awareness Fees Paid 52,231.00 52,231.00 Jiment Assets Advance Paid to Staff 7,53,225.00 7,64,540.00 Current Liabilities 20,94,472.00 Junic College Account Payable 11,315.00 34,52,995.00 Casist 326.00 TDS Receivable 11,315.00 34,52,995.00 Salary Payable 5,52,510.00 Scholership Payable Account Payable 6,490.00 Salary Payable 5,52,510.00 Scholership Payable Account 52,581.00 Salary Payable 5,52,500.00 Student Welfare Fund Group Insurance College Teachers Society DOPS Payable 5,52,500.00 Student Welfare Fund Group Insurance 5,52,500.00 5,58,50.00 | Ashwamedh Krida Prorata | | | Library | | |
| Disaster Fund 15,350.00 12,03,483.00 Eligibility Fees 2,10,510.00 2,10,510.00 2,10,510.00 2,231.00 Student AId Fund 10,510.00 2,10,510.00 2,231.00 52,231.00 University Developement Fund 10,510.00 12,350.00 Other Funds 52,231.00 University Registration Fee 12,350.00 Central Office Loan 20,94,472.00 20,94,472.00 Inversity Registration Fee 16,100.00 7,64,540.00 Current Liabilities 20,94,472.00 20,94,472.00 Inversity Registration Fee 11,315.00 TDS Receivables 11,315.00 Cast Taxes 360.00 1,05,36,486 Junior College Account Payable 4,720.00 34,52,995.00 Student Medical Payable 15,52,510.00 1,55,2510.00 1,55,2510.00 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 1,05,36,486 | Corpus Fund | | | Machinery & Other Equipment | | |
| Lajoniy Pees Environment Awareness Fees Paid 2,10,510.00 24,640.00 52,231.00 52,231.00 Student Aid Fund 10,510.00 24,640.00 7urst Corpus Fund 52,231.00 47,146.00 University Insurance 12,350.00 20,94,472.00 5,085.00 5,085.00 5,085.00 University Registration Fee 16,100.00 7,53,225.00 Central Office Loan 20,94,472.00 Advance Paid to Staff 7,53,225.00 7,54,540.00 Current Liabilities 10,53,64,860 TDS Receivables 11,315.00 34,52,995.00 34,52,995.00 163.00 10,53,64,860 Suiding Account Payable 4,720.00 34,52,995.00 Suiding Account Payable 5,914.28 26,03,066.28 5,914.28 Suiding Account Payable 6,900.00 Student Medical Payable 1,92,251.00 2,97,000 2,97,000 2,97,000 2,97,000 2,93,000 4,70,000.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,200.00 2,21,2 | | | | A construction | 12,09,469.00 | |
| Environment Awareness Fees Paid 21,0,010,00 7,04,000 7,04,000 52,231.00 52,031.00 52, | Eligibility Fees | | | Capital Account | | |
| Student Aid Fund 22,34,000 University Developement Fund 10,510.00 University Developement Fund 41,190.00 University Registration Fee 16,100.00 Immersity Registration Fee 7,53,225.00 Advance 7,53,225.00 Advance Paid to Staff 7,53,225.00 TDS Receivables 11,315.00 TDS Receivable 11,315.00 Studient Account Payable 4,720.00 Junior College Account Payable 6,490.00 Vor Grant Account Payable 6,490.00 Schoet Account Payable 20,75,737.00 Schoet Stip Payable Account 14,315.00 University Account Payable 4,68,184.00 Viewersity Account Payable 4,68,184.00 | Environment Awareness Foor Paid | | | Trust Corpus Fund | | 52.231 |
| University Developement Fund University Registration Fee10,510.00 41,190.00 12,350.00 12,350.00 12,350.00Poor Boys Fund47,146.00 5,085.00Juniversity Registration Fee16,100.00 16,100.007,64,540.00Loans (Liability) Central Office Loan20,94,472.0020,94,472.00Advance Paid to Staff Advance Advance Advance Advance7,53,225.00 11,315.007,64,540.00Current Liabilities Duties & Taxes CGST20,94,472.001,05,36,486anch / Divisions (Payables) Building Account Payable Junior College Account Payable Boilden Account Payable4,720.00 4,720.0034,52,995.0034,52,995.00163.00Building Account Payable University Account Payable U G C Payable Account University Account Payable4,720.00 4,68,184.0034,52,995.005,914.2826,03,066.28Scholership Payable Account University Account Payable4,68,184.005,914.2826,00,002,97,092.00Sudent Medical Bill Payable Student Medical Payable Student Medical Payable5,914.284,70,000.002,97,092.00University Account Payable University Account Payable4,68,184.005,914.282,97,092.002,21,200.00University Account Payable University Account Payable4,68,184.005,914.282,97,092.002,21,200.00University Account Payable University Account Payable4,68,184.005,914.282,950.002,910.00University Account Payable University Account Payable4,68,184.005,914.282,92,007.00University Account Payable University Account Payable <td>Student Aid Fund</td> <td></td> <td></td> <td>Other Funds</td> <td>52,231,00</td> <td></td> | Student Aid Fund | | | Other Funds | 52,231,00 | |
| University Insurance University Registration Fee 14,190.00 12,350.00 16,100.00 10.00 16,100.00 5,085.00 University Registration Fee 12,350.00 16,100.00 12,350.00 16,100.00 12,350.00 16,100.00 20,94,472.00 Advance Advance Advance Advance 7,53,225.00 11,315.00 7,64,540.00 Current Liabilities Duties & Taxes CGST 20,94,472.00 Other Receivables TDS Receivable 11,315.00 11,315.00 34,52,995.00 163.00 Building Account Payable Ladies Hostel Account U G C Payable Account University Account Payable 4,720.00 (5,914.28 34,52,995.00 Schorts Market Ladies Hostel Account University Account Payable 4,720.00 (5,914.28 5,914.28 U G C Payable Account University Account Payable 4,68,184.00 5,081.00 (5,002,57.37.00) 5,081.00 (5,002,000 Diversity Account Payable 4,68,184.00 5,081.00 (5,002,000 5,085.00 (5,000,00 DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable 5,875.00 (5,87,000,00 25,050.00 (5,887,000,00 | University Developement Fund | | | | | |
| University Registration Fee 12,350.00 16,100.00 12,350.00 16,100.00 Loans (Liability) Central Office Loan 20,94,472.00 20,94,472.00 Advance 7,53,225.00 Advance Paid to Staff 7,53,225.00 7,64,540.00 Current Liabilities Duties & Taxes 20,94,472.00 1,05,36,486 Other Receivables 11,315.00 34,52,995.00 SGST 326.00 1,05,36,486 Building Account Payable 4,720.00 34,52,995.00 SGST 163.00 15,514.28 Junior College Account Payable 6,490.00 Salary Payable 2,97,092.00 2,97,092.00 Non Grant Account Payable 20,75,737.00 Salary Payable 5,514.28 2,4000.00 University Account Payable 4,68,184.00 Salary Deductions College Teachers Society DCPS Payable 5,516.00 2,505.00 University Account Payable 4,68,184.00 Salary Deductions College Teachers Society DCPS Payable 7,56,68,24.00 2,52,007.00 Diversity Account Payable 5,516.00 5,587.00 2,580.00 2,580.00 2,580.00 | University Developement Fund | | | r oor boys Fund | | |
| Imment Assets Advance 7,64,540.00 Central Office Loan 20,94,472_00 Advance Paid to Staff 7,53,225.00 7,64,540.00 Current Liabilities 1,05,36,486 Other Receivables 11,315.00 11,315.00 SGST 163.00 anch / Divisions (Payables) 11,315.00 34,52,995.00 SGST 163.00 Building Account Payable 8,30,968.00 Afrance Hadee Hadeee | University Insurance | 12,350.00 | | Loope (Liebility) | 0,000.00 | |
| Jirrent Assets Advance 7,53,225.00 7,64,540.00 Current Liabilities 20,94,472.00 Advance Advance 7,53,225.00 TDS Receivables 11,315.00 11,315.00 11,315.00 11,315.00 163.00 163.00 TDS Receivable 11,315.00 34,52,995.00 34,52,995.00 163.00 163.00 163.00 Junior College Account Payable 8,30,986.00 6,490.00 Student Insurance [MVP] 5,914.28 15,52,510.00 Schlership Payable Account 11,315.00 Student Insurance [MVP] Student Medical Payable 4,60,184.00 Viersity Account Payable 4,68,184.00 4,68,184.00 Student Insurance [MVP] 5,8ASTF 24,600.00 Student Medical Payable 5,050.00 Student Medical Payable 24,600.00 24,600.00 U G C Payable Account 14,68,184.00 Student Medical Payable 5,050.00 25,050.00 Solary Deductions College Teachers Society DCPS Payable 25,050.00 25,050.00 Diversity Account Payable 4,68,184.00 Employee Welfare Fund 7,52,007.00 25,050.00 Solary Deductions Solary Deguble 5,875.00 | University Registration Fee | 16,100.00 | | Control Off | | |
| Advance 7,53,225.00 7,53,225.00 Current Liabilities 1,05,36,486 Advance Paid to Staff 7,53,225.00 7,53,225.00 1,05,36,486 Other Receivables 11,315.00 11,315.00 SGST 163.00 anch / Divisions (Payables) 4,720.00 34,52,995.00 SGST 163.00 Junior College Account Payable 8,30,968.00 64.990.00 Salary Payable 2,97,092.00 Non Grant Account Payable 20,75,737.00 Student Insurance [MVP] Student Neurance [MVP] Student Neurance [MVP] Scholership Payable Account 14,315.00 Student Neurance [MVP] Student Medical Payable 4,700.00.00 University Account Payable 4,68,184.00 Student Resurance [MVP] Student Medical Payable 5,914.28 Diversity Account Payable 4,68,184.00 Student Medical Payable 2,0,00.00 Student Neurance [MVP] Student Medical Payable 2,0,00.00 2,21,200.00 University Account Payable 4,68,184.00 Student Neurance 10,1040W) 75,66,824.00 DCPS Payable College Teachers Society 7,52,007.00 29,310.00 7,52,007.00 Dincome Tax Payable | | | | Central Office Loan | 20.04.470.00 | 20,94,472. |
| Advance Paid to Staff 7,53,225.00 Duties & Taxes 1,05,36,486 Other Receivables 11,315.00 11,315.00 34,52,995.00 SGST 163.00 163.00 anch / Divisions (Payables) 34,52,995.00 34,52,995.00 Anamat Payable 26,03,066.28 5,914.28 Building Account Payable 8,30,968.00 Fee Anamat 5,914.28 5,914.28 Junior College Account Payable 6,490.00 Salary Payable 15,52,510.00 22,77,792.00 Scholership Payable Account 14,315.00 Student Insurance [MVP] 5,914.28 4,70,000.00 University Account Payable 4,68,184.00 Student Medical Payable 5,515.25,00.00 22,1200.00 Salary Payable Account Payable 4,68,184.00 Salary Payable 4,70,000.00 2,21,200.00 University Account Payable 4,68,184.00 Salary Payable 5,014.28 25,050.00 College Teachers Society 5,737.00 Student Medical Payable 4,70,000.00 2,21,200.00 Society DCPS Payable 5,051.00 25,050.00 75,66,824.00 25,050.00 75,66,824.00 | | | 7 64 540 0 | | 20,94,472.00 | |
| Advance Paid to Staff 7,53,225.00 1,05,36,486 Other Receivables 11,315.00 11,315.00 34,52,995.00 163.00 anch / Divisions (Payables) 34,52,995.00 34,52,995.00 CGST 326.00 Building Account Payable 8,30,968.00 6,4990.00 5,914.28 165.200 Junior College Account Payable 8,30,968.00 5,914.28 25,03,066.22 Non Grant Account Payable 20,75,737.00 Student Insurance [MVP] 5,914.28 Scholership Payable Account 14,315.00 Student Medical Payable 4,70,000.00 University Account Payable 4,68,184.00 Student Weifare Fund (MVP) 5,914.28 College Teachers Society 22,505.00 25,050.00 75,66,824.00 Diversity Account Payable 4,68,184.00 Student Medical Payable 2,00,00 Inversity Account Payable 2,075,737.00 Salary Deductions 2,010.00 College Teachers Society 5,516.00 25,550.00 25,050.00 University Account Payable 4,68,184.00 Sudent Medical Payable 25,050.00 Difference 5,510.00 25,550.00 25,050.00 Income Tax Payable 5,875.00 29,310.00 | | 7.53.225.00 | 7,04,040.00 | Current Liabilities | | |
| Other Receivables TDS Receivable 11,315.00 11,315.00 11,315.00 11,315.00 CGST SGST 326.00 163.00 anch / Divisions (Payables) Building Account Payable Ladies Hostel Account Payable 4,720.00 8,30,968.00 34,52,995.00 SGST 163.00 Non Grant Account Payable Schelership Payable Account Payable 4,720.00 8,30,968.00 34,52,995.00 SGST 15,52,510.00 Non Grant Account Payable 6,490.00 Student Insurance [MVP] Student Medical Payable 5,877.00 24,600.00 V G C Payable Account University Account Payable 4,68,184.00 Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable 5,87.70,00 22,050.00 25,050.00 DCPS Payable DCPS Payable 7,52,007.00 29,310.00 29,310.00 Femore Tax Payable 5,875.00 5,875.00 | Advance Paid to Staff | | | | | 1,05,36,486 |
| TDS Receivable 11,315.00 SGST 163.00 anch / Divisions (Payables) 34,52,995.00 SdsT 163.00 Building Account Payable 4,720.00 Anamat Payable 5,914.28 Junior College Account Payable 8,30,968.00 Sdary Payable 15,525.510.00 Non Grant Account Payable 20,75,737.00 Sdary Payable 24,600.00 U G C Payable Account Payable 14,815.00 Sdary Payable 24,600.00 University Account Payable 4,68,184.00 Sdary Deductions 5,914.28 College Teachers Society 2,97,092.00 24,600.00 Diversity Account Payable 4,68,184.00 Sdary Deductions 5,916.00 College Teachers Society 25,551.00 25,551.00 25,551.00 Diversity Account Payable 4,68,184.00 Sdary Deductions 2,91,092.00 University Account Payable 5,914.28 2,91,092.00 2,91,000.00 University Account Payable 4,68,184.00 Student Medical Payable 2,91,002.00 Diversity Account Payable 5,914.28 2,950.00 2,91,002.00 Diversity Account Payable 5,914.28 2,910.00 University Account Payable 5,916.00 2,91,000.00 Dinge Teachers Society 2,92,000.00 2,92,000 | Other Receivables | | | | | |
| anch / Divisions (Payables) 11,31500 Other Payables 163,00 Building Account Payable 34,52,995.00 34,52,995.00 Ammat Payable 5,914.28 Junior College Account Payable 8,30,968.00 Fee Anamat 9,260,006.28 5,914.28 Junior College Account Payable 6,490.00 Stalary Payable 15,52,510.00 24,500,000 Non Grant Account Payable 20,75,737.00 Salary Payable 4,70,000.00 24,600,00 Scholership Payable Account 14,315.00 Student Insurance [MVP] 54ASTE C 6,700.00 University Account Payable 4,68,184.00 Student Welfare Fund (MVP) 5101040W 22,5,050.00 Salary Deductions College Teachers Society 5,56,824.00 75,66,824.00 DCPS Payable 75,66,824.00 75,66,824.00 75,207.00 Direct A society 75,56,824.00 75,207.00 75,207.00 Direct A society 75,56,824.00 75,207.00 75,207.00 Direct A society 75,207.00 75,207.00 75,207.00 Direct A society 75,207.00 75,207.00 75,207.00 Dincer Tax Payable 5875.00 <t< td=""><td></td><td></td><td>1</td><td>SGST</td><td>163.00</td><td></td></t<> | | | 1 | SGST | 163.00 | |
| anch / Divisions (Payables) 34,52,995.00 Anamat Payable 26,03,066.28 Building Account Payable 8,00,968.00 Fee Anamat 5,914.28 Junior College Account Payable 8,00,968.00 Medical Bill Payable 5,914.28 Junior College Account Payable 6,490.00 Student Insurance [MVP] 5,914.28 Schlership Payable Account 14,315.00 Student Insurance [MVP] 5,94.28 University Account Payable 4,68,184.00 Student Medical Payable 6,700.00 University Account Payable 4,68,184.00 Student Medical Payable 2,97.092.00 University Account Payable 4,68,184.00 Student Medical Payable 2,92.00 Salary Deductions College Teachers Society 2,92.00 2,21,200.00 DCPS Payable 101040W 12,85.051.00 2,55.00 Imployee Welfare Fund 7,52,007.00 7,52,007.00 7,52,007.00 Direct a science 5,875.00 5,875.00 5,875.00 | 100 Hecelvable | 11,315.00 | 4 | Other Pavables | 163.00 | |
| Building Account Payable 4,720.00 Fee Anamat 5,914.28 Junior College Account Payable 8,30,968.00 Fee Anamat 15,52,510.00 Junior College Account Payable 8,30,968.00 Providend Fund Loan 2,97,992.00 Non Grant Account Payable 20,75,737.00 Salary Payable 4,70,000.00 Scholership Payable Account 14,315.00 Student Insurance [MVP] 5,8AS TF & C University Account Payable 4,68,184.00 Salary Payable 6,700.00 Soldent Medical Payable 52,581.00 Salary Payable 22,75,737.00 University Account Payable 4,68,184.00 Salary Payable 6,700.00 Soldent Medical Payable Soldent Medical Payable 22,505.00 College Teachers Society 25,050.00 75,66,824.00 DCPS Payable 75,66,824.00 75,66,824.00 Direct Asset Group Insurance 72,52,007.00 Income Tax Payable 5875.00 5875.00 | march / Division and a second | | | Anamat Pavable | 26.03.066 28 | |
| Data Mig Account Payable 4,720,00 Medical Bill Payable 15,52,510,00 Ladies Hostel Account Payable 8,30,968,00 Providend Fund Loan 2,97,092,00 Non Grant Account Payable 20,75,737.00 Salary Payable 4,60,000 Scholership Payable Account 14,315.00 Student Insurance [MVP] 5.8ASTE 24,600,00 U G C Payable Account 52,581,000 Student Medical Payable 22,1200,000 24,600,00 University Account Payable 4,68,184.00 Salary Deductions College Teachers Society 0 25,050,00 DCPS Payable Employee Welfare Fund Group Insurance 7,52,007,00 29,310,00 Income Tax Payable 5.875,00 5.875,00 5.875,00 | ranch / Divisions (Payables) | 5 m | 34,52,995.0 | Fee Anamat | 5 914 29 | da in an |
| University Account Payable 0,30,988.00 Providend Fund Loan 2,97,092.00 Vinder Schlege Account Payable 20,75,737.00 Salary Payable 4,70,000.00 Vinder Medical Payable 20,75,737.00 Student Insurance [MVP] 24,600,00 Vinder Medical Payable 52,581.00 Student Medical Payable 6,700.00 University Account Payable 4,68,184.00 Salary Deductions 6,700.00 University Account Payable 4,68,184.00 Salary Deductions 2,50,50.00 College Teachers Society 0,75,66,824.00 7,56,00,20 DCPS Payable Employee Welfare Fund Group Insurance 7,52,007.00 Direct a science 5,875.00 7,52,007.00 | Building Account Payable | | | Medical Bill Payable | | |
| Ladies Hostel Account Payable Non Grant Account Payable Scholership Payable Account University Account University Account Diversity Accoun | | 8,30,968.00 | 1 A A | Providend Fund L | 13,32,510,00 | |
| Non Grant Account Payable 20,75,737.00 Statary Payable 4,70,000.00 Scholership Payable Account 14,315.00 Student Insurance [MVP] 24,600.00 University Account Payable 4,68,184.00 Student Medical Payable 6,700.00 Scholership Payable Account 4,68,184.00 Student Medical Payable 2,21,200.00 Scholership Payable 4,68,184.00 Student Medical Payable 2,21,200.00 Scholership Payable 5,555.00 Student Medical Payable 2,505.00 Scholership Payable 5,66,824.00 2,55,050.00 DCPS Payable 101040W 75,66,824.00 Difference 75,207.00 29,310.00 Income Tax Payable 5,875.00 5,875.00 | Ladies Hostel Account Payable | | | Salary Drug Lung Loan | | |
| Scholership Payable Account 14,315.00 U G C Payable Account 52,581.00 University Account Payable 4,68,184.00 Student Medical Payable 52,581.00 University Account Payable 4,68,184.00 Student Medical Payable 52,581.00 College Teachers Society DCPS Payable 52,581.00 Democinal Student Medical Payable Student Medical Payable 5,787.00 Student Medical Payable 5,787.00 Student Medical Payable 5,752.007.00 Student Medical Payable 7,52,007.00 Student Medical Payable 7,52,007.00 Student Medical Payable 5,875.00 | | | | Salary Payable | | |
| UG C Payable Account University Account Payable University Account Payable University Account Payable University Account Payable DCPS Payable | Scholership Payable Account | | | Student Insurance [MVP] | | |
| 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

50

| | 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 | | |

Arte Com A) Mandagan

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 | |
| | | | | |
| | | | | |
| | | | | |
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| | | 2 | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| 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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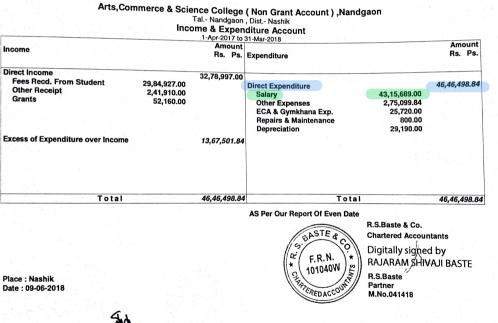
4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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)

