

**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 <b>year wise during</b> the last five years. <b>Certified by</b> <b>Head of the Institution and Chartered accountant</b>	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 <sup>rd</sup> 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

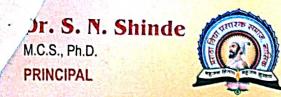
UDIN: 23041418BGTSNP2256

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 )

)

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			<b>^</b>	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	\` <b>*</b>    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			

4

3

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		<ol> <li>1.1 (1998) (2)</li> </ol>
		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
			<b>Digitally signed</b>	
		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 <b>33,07,674.00</b> 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 <b>33,07,674.00</b>	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 <b>33,07,674.00</b>	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 <b>33,07,674.00</b>		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 <b>33,07,674.00</b>	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 <b>33,07,674.00</b>			1. V. C. 19	
rect Income Fees Recd. From Student Admission Fee Admission Form Fee College Exam Fee Computer Fee	1,09,103.47 <b>33,07,674.00</b>				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.

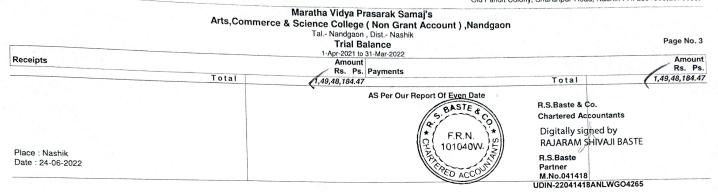
## Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College ( Non Grant Account ) ,Nandgaon

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 <sup>rd</sup> 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





101040W

EREDACCOU

CHA

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 &amp; 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	
Student Welfare Fund (MVP)       1,91,680.00         Salary Deductions       31,190.00         College Teachers Society       93,51,955.00         DCPS Payable       17,95,980.00         Employee Welfare Fund       70,420.00         Group Insurance       20,420.00         Income Tax Payable       101040W         Provident Fund Payable       119,7406.00         University Funds Collection Account       33,79,491.00         Student Werster Fund Sciety Payable       101040W         Provident Fund Payable       10,040W         University Funds Collection Account       20,420.00         Student Werster Fund Sciety Payable       10,040W         Provident Fund Payable       10,040W         Student Fund Payable       10,040W				Student Medical Pavable		
Salary Deductions       31,190.00         College Teachers Society       93,51,955.00         DCPS Payable       9,44,086.00         Employee Welfare Fund       75,95,980.00         Group Insurance       20,420.00         Income Tax Payable       20,420.00         LiC Payable       101040W         MVP Sevak Society Payable       101040W         Provident Fund Payable       101040W         University Funds Collection Account       84,600.00         29,9772.00       20,420.00				Student Welfare Fund (MVP)		
College Teachers Society       93,51,955.00         DCFS Payable       94,086.00         Employee Welfare Fund       17,95,980.00         Group Insurance       20,420.00         Income Tax Payable       8,875.00         MVP Sevak Society Payable       9,81,95.00         Profession Tax       9,8772.00         Provident Fund Payable       10,1040W         University Funds Collection Account       20,420.00         9,8772.00       20,420.00         9,8772.00       3,79,491.00         10,020W       3,19,697.00         9,02000       9,000.00         9,020000       9,000.00         9,020000       9,000.00         9,020000       9,000.00         9,020000       9,000.00         9,020000       9,000.00         9,020000       9,000.00         9,020000       9,9772.00				Salary Deductions	31,190.00	
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		
MVP Sevak Society Payable Profession Tax Provident Fund Payable University Funds Collection Account				income rax Payable		
				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 &amp; 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	





<b>Jr. S. N. Shinde</b>	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 <sup>rd</sup> 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 <b>Trial Balance</b> 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		
Current Liabilities     Rs. Ps.     Payments       Other Payables     21,39,507.00     28,23,866.00     ECA Exp.     7,01       Student Neclical Payable     20,02,210.00     ECA Exp.     7,01       Student Medical Payable     5,430.00     Gornputer Maintenance     7,01       Student Medical Payable     5,430.00     Repairs & Maintenance     7,01       Student Medical Payable     5,430.00     Cornputer Maintenance     7,01       Salary Deductions     10,970.00     Other Repairs & Maintenance     7,01       College Teachers Society     5,33,461.00     Depreciation     20,146       Provident Fund Payable     7,800.00     Depreciation     20,146       Provident Fund Payable     13,200.00     Gornputer Maintenance     12,655       Salary Physics Collection Account     13,51,020.00     Gornputer Maintenance     12,655       Other Repaire Sumation     3,660.00     Other Fees     6,459       Diaster Fund     3,660.00     Other Fees     6,456       Diaster Fund     3,660.00     Other Fees     2,46,609       University Registration Fee     5,000.00     Central Office Loan     2,48,609       University Registration Fee     3,040.00     Central Office Loan     2,48,609       University Registration Fee     3,040.00			31-Mar-2020	1-Apr-2019 to		Receipts
Content Labilities21,39,507.00ECA & Gymkhana Exp. ECA & Cymkhana Exp.Fee Anamat21,39,507.0020,02,210.0023,562.007,01Student Medical Payable5,430.00Repairs & Maintenance9,889Student Welfare Fund (MVP)97,335.00Omputer Maintenance5,700Salary Deductions10,970.00Other Fepairs & Maintenance5,700College Teachers Society5,33,461.00Depreciation20,146Employee Welfare Fund1,96,068.00Depreciation20,146Income Tax Payable7,450.00Depreciation20,146Profession Tax53,000.00Direct Income12,655Sevak Society2,63,445.00Fees Read, From Student12,655University Funds Collection Account15,1020.00W/P Marathon Fee6,456Disaster Fund3,666.00Other Fees4,440Disaster Fund3,866.00Other Fees4,440Disaster Fund3,866.00Other Fees24,8699University Registration Fee5,000.00Central Office Loan2,46,699University Registration Fee5,000.00Current Labilities20,02,270Current Assets10,400.00Student Medical Payable5,430.00Advance Paid to Staff10,400.00Salary Deductions1,300.00Senior College Receivable Account20,75,737.00Salary Deductions1,300.00Senior College Receivable Account20,75,737.00Salary Deductions1,300.00University Funds Collection Account1	Amou					
Fee Anamat21,39,507.00Construction7.01Salay Payable20,02,210.00Gymkhana Exp.9,88Student Medical Payable5,430.00Repairs & Maintenance9,88Student Medical Payable5,430.00Repairs & Maintenance5,700Salary Deductions10,970.00Compet Maintenance2,248College Teachers Society5,33,461.00Depreciation20,144Employee Welfare Fund1,96,068.00Depreciation20,144Provident Fund Payable7,450.00Depreciation20,144Provident Fund Payable53,000.00Direct Income12,655Servak Society2,63,445.00Gymkhana Fee6,495Corpus Fund1,51,020.00M/W Farathon Fee6,495Corpus Fund3,660.00Other Fees4,440Disaster Fund3,665.00Cortrat2,48,609University Development Fund30,385.00Current Liabilities2,48,609University Development Fund30,385.00Current Liabilities2,48,609University Registration Fee3,460.00Current Liabilities2,48,609Student Ad Fund10,400.00Student Medical Payable5,430,00Advance20,75,737.0020,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,0	Rs. P		Payments	No. FS.		Current Liabilities
Fee Anamat21,39,507.00Construction7.01Salay Payable20,02,210.00Gymkhana Exp.9,88Student Medical Payable5,430.00Repairs & Maintenance9,88Student Medical Payable5,430.00Repairs & Maintenance5,700Salary Deductions10,970.00Compet Maintenance2,248College Teachers Society5,33,461.00Depreciation20,144Employee Welfare Fund1,96,068.00Depreciation20,144Provident Fund Payable7,450.00Depreciation20,144Provident Fund Payable53,000.00Direct Income12,655Servak Society2,63,445.00Gymkhana Fee6,495Corpus Fund1,51,020.00M/W Farathon Fee6,495Corpus Fund3,660.00Other Fees4,440Disaster Fund3,665.00Cortrat2,48,609University Development Fund30,385.00Current Liabilities2,48,609University Development Fund30,385.00Current Liabilities2,48,609University Registration Fee3,460.00Current Liabilities2,48,609Student Ad Fund10,400.00Student Medical Payable5,430,00Advance20,75,737.0020,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,00Senior College Receivable Account20,75,737.00Salary Payable5,530,0	Section and the		F01 4 6	28 23 080 00		Other Pavables
Satary Payable20.02.210.00CAR Exp.7.01Student Medical Payable5,430.00Gymkhana Exp.9.88Student Welfare Fund (MVP)97,335.00Computer Maintenance5,700Salary Deductions10,970.00Computer Maintenance2,244College Teachers Society13,60.06.00Depreciation2,244Employee Welfare Fund7,450.00Depreciation20,146Profession Tax300.00Direct Income20,146Society2,63,445.00Gymkhana Fee12,2655Society Funds Collection Account13,200.00MVP Marathon Fee1,2205Orpus Fund3,665.00Corpus Fund2,460.00Central Office LoanElipbility Fees5,000.00Central Office Loan2,46,600Student Mair Fund3,665.00Current Liabilities0University Registration Fee3,460.00Central Office Loan2,46,600Current Assets10,400.00Student Marate Fund2,02,75,737.00Advance10,400.00Student Medical Payable5,433,100Senior College Receivable Account20,75,737.00Salary Payable13,200.00Corpus Fund20,75,737.00Salary Payable10,400.00Senior College Receivable Account20,75,737.00Salary Payable5,500.00Corpus Fund20,75,737.00Salary Payable15,000.00Corpus Fund1,600.00Student Medical Payable5,500.00Corpus Fund20,75,737.00Salary Payable16,000.00S	16,899.0		ECA & Gymkhana Exp.	20,23,900.00	21,39,507.00	Fee Anamat
Student Insurance [MVP]23,562,00Offmana Exp.9,88Student Welfare Fund (MVP)97,335.00Repairs & Maintenance5,700Salary Deductions5,33,461.00Other Repairs & Maintenance2,244College Teachers Society5,33,461.00Depreciation2,244Employee Welfare Fund1,96,066.00Depreciation20,146Provident Fund Payable7,450.00Depreciation20,146Provident Fund Payable2,63,445.00Fees Recd, From Student12,655Sevak Society2,63,445.00Gmkhana Fee1,720Ontwersity Funds Collection Account1,51,020.00GWkhana Fee1,720Ahwamedh Krida Prorata9,685.00Other Fees6,495Disaster Fund3,660.00Other Fees4,440Eligibility Fees90,000.00Central Office Loan2,48,609Diversity Registration Fee3,465.00Current Liabilities0University Registration Fee3,465.00Current Liabilities20,22,10Advance3,466.0020,75,737.0020,75,737.0020,75,737.00College Teachers Society5,430, 10,970Senior College Receivable Account20,75,737.0020,75,737.0020,75,737.0020,75,737.00Student Medical Payable5,500, 10,970Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,430, 10,970Senior College Receivable Account20,75,737.0020,75,737.00Student Medical Payable5,500, 10,970Senior College Receivabl	0	7,019.00	ECA Exp.	20 C		Salary Pavable
Student Medical Payable     5,430.00     Repairs & Maintenance     5,700       Salary Deductions     10,970.00     Other Repairs & Maintenance     2,244       College Teachers Society     5,33,461.00     Other Repairs & Maintenance     2,244       Employse Welfare Fund     1,96,066.00     Depreciation     20,146       Provident Fund Payable     300.00     Direct Income     20,146       Sevak Society     2,63,445.00     Fees Red, From Student     12,655       Corpus Fund     1,5,020.00     Gymkhana Fee     1,2655       Corpus Fund     3,860.00     Other Fees     4,440       Disaster Fund     3,660.00     Other Fees     4,440       Disaster Fund     3,665.00     Central Office Loan     2,48,609       University Developement Fund     3,665.00     Central Office Loan     2,48,609       University Registration Fee     5,000.00     Central Office Loan     2,48,609       University Registration Fee     3,000.00     Central Office Loan     2,48,609       University Registration Fee     3,000.00     Central Office Loan     2,48,609       University Registration Fee     3,000.00     Central Affice Loan     2,48,609       University Registration Fee     3,000.00     Central Office Loan     2,13,108       Student Medical Payable	0	9,880.00	Gymkhana Exp.			Student Insurance MU/DI
Student Weifare Fund (MVP)97,335.00Computer Maintenance6,700Salary Deductions10,970.00Other Repairs & Maintenance2,244College Teachers Society5,33,461.00Depreciation20,144Income Tax Payable7,450.00Depreciation20,144Provident Fund Payable2,63,445.00Direct Income12,655Savak Society1,3200.00Gymkhana Fee1,2265University Funds Collection Account1,3200.00Gymkhana Fee6,495Disaster Fund3,665.00Other Fees6,495Disaster Fund3,665.00Current Liability2,48,609University Developement Fund30,385.00Current Liabilities2,131.06University Registration Fee5,000.00Carrent Liabilities2,131.06Current Assets10,400.00Student Meifare Fund (MVP)17,183.Advance Paid to Staff10,400.00Student Meifare Fund (MVP)5,434.701Senior College Receivable Account20,75,737.0020,75,737.00Salary Payable1,96,066.Disaster Fund20,75,737.00Salary Deductions1,96,066.10,400.00Advance Paid to Staff10,400.00Student Kara Fund (MVP)1,156,000.10,400.00Senior College Receivable Account20,75,737.0020,75,737.0020,75,737.0020,75,737.00Disaster Fund15,600.Current Liabilities1,300.001,300.00Student Kirda Prorat1,300.00Student Kara Fund (MVP)1,320.00Society20,75,737.			Density of the s			Student Medical Payable
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)
College Teachers Society5,33,461.00Construction2,24Employee Welfare Fund1,96,066.00Depreciation20,146Income Tax Payable300.00Depreciation20,146Provident Fund Payable53,000.00Direct Income20,146Sevak Society2,63,445.00Fees Recd, From Student12,655Ashwamedh Krida Prorata9,850.00MVP Marathon Fee6,495Corpus Fund3,660.00Other Fees4,440Disaster Fund3,665.00Central Office Loan2,48,609University Insurance3,465.00Current Liabilities21,33,108University Registration Fee5,000.00Central Office Loan2,48,609University Registration Fee3,460.00Current Liabilities21,33,108Current Assets10,400.00Student Medical Payable21,33,108Advance10,400.00Student Medical Payable5,44,701Advance Paid to Staff10,400.00Student Medical Payable5,64,701Senior College Receivable Account20,75,737.00College Teachers Society5,44,701Senior College Receivable Account20,75,737.00College Teachers Society5,44,701Senior College Receivable Account13,200.00Corpus Fund13,200.00Senior College Receivable Account20,75,737.00College Teachers Society5,44,701.00Senior College Receivable Account20,75,737.00College Teachers Society5,44,701.00Senior College Receivable Account13,200.00Corpus Fund <td></td> <td>5,700.00</td> <td>Computer Maintenance</td> <td></td> <td></td> <td>Salary Deductions</td>		5,700.00	Computer Maintenance			Salary Deductions
Employee Welfare Fund'1,98,066.00Depreciation20,146Income Tax Payable300.00Direct Income20,146Provident Fund Payable2,63,445.00Fees Recd, From Student12,655Sevak Society13,200.00MVP Marathon Fee6,495Orburs Fund9,850.00Other Fees4,440Disaster Fund3,660.00Corpus Fund2,48,609University Developement Fund3,665.00Current LiabilityCentral Office LoanUniversity Insurance3,0385.00Current Liabilities0University Registration Fee3,460.00Current Liabilities20,22,10University Registration Fee10,400.00Student Insurance (MVP)97,335,Advance Paid to Staff10,400.00Student Medical Payable5,430,Senior College Receivables20,75,737.00Salary Payable19,690,Senior College Receivable Account20,75,737.00Salary Payable19,600,New Welfare Fund19,600,00Student Medical Payable19,600,00Advance Paid to Staff20,75,737.00Salary Payable19,600,00Senior College Receivable Account20,75,737.00Salary Payable19,600,00Servak Society5,600,00Corpus Fund19,600,00Servak Society5,600,00Student Medical Payable19,600,00Senior College Receivable Account20,75,737.00Salary Payable10,900,00Servak Society5,600,00Student Medical Payable15,600,00New Medical Payable<	D	2,245.00	Other Repairs & Maintenance		5,33,461.00	College Teachers Society
Income Tax Payable1,450.00Depreciation20,146Provident Fund Payable53,000.00Direct Income12,655Sevak Society2,63,445.00Fees Recd. From Student12,655University Funds Collection Account1,51,020.00MVP Marathon Fee6,495Corpus Fund3,660.00Other Fees4,440Eligibility Fees90,000.00Central Office Loan2,48,609University Neurance30,685.00Central Office Loan2,48,609University Neurance3,665.00Current Liability)Central Office Loan2,48,609University Registration Fee3,000.00Current Liabilities00,02,2103tudent Medical Payable2,1,31,08Current Assets10,400.0010,400.00Student Medical Payable5,30020,75,737.00Student Medical Payable5,44,701Senior College Receivable Account20,75,737.0020,75,737.0020,75,737.00College Teachers Society5,44,701University Funds Collection Account1,51,020.00New Rath Medical Provata1,500.00Advance Paid to Staff20,75,737.0020,75,737.00College Teachers Society5,44,701.100Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society2,63,445.100University Funds Collection Account1,51,020.00Sevak Society2,63,445.3001,500.00Sevak Society2,63,445.30010,400.00New Rath Medical Provata1,51,020.00Sevak Society2,65,737.002,65,737.00Satia			Donroeletter			Employee Welfaro Eurod
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
Provident Fund Payable53,000.00Direct IncomeSevak Society2,63,445.00Fees Recd. From Student12,655University Funds Collection Account13,200.00Gymkhana Fee1,720Ashwamedh Krida Prorata1,51,020.00MVP Marathon Fee6,495Corpus Fund3,660.00Other Fees4,440Eligibility Fees5,000.00Loans (Liability)2,48,609University Developement Fund3,665.00Current Liabilities2,48,609University Registration Fee3,460.00Other Payables21,33,108Current Assets10,400.0010,400.00Student Insurance [MVP]17,163,Advance10,400.0020,75,737.00Student Meare Fund19,6068Branch / Divisions (Receivables)20,75,737.0020,75,737.00Salary Payable13,000,Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,6340,Advance10,400.0010,400.00Student Medical Payable19,6068,Income Tax Payable15,600,10,400.00Student Medical Payable19,6068,Branch / Divisions (Receivables)20,75,737.00Salary Deductions10,400,00Senior College Receivable Account20,75,737.00Salary Deviate Fund1,60,668,Income Tax Payable15,600,10,400,00Sevak Society2,63,445,Senior College Receivable Account20,75,737.00Salary Deviate Fund1,60,668,Income Tax Payable5,090,Sevak Society2,63,445, <td></td> <td>20,146.00</td> <td>Depreciation</td> <td>a - 1,</td> <td>300.00</td> <td>Profession Tax</td>		20,146.00	Depreciation	a - 1,	300.00	Profession Tax
Sevak Society2,53,445.00Fees Recd. From Student12,655University Funds Collection Account1,51,020.00Gymkhana Fee1,720Ashwamech Krida Prorata9,850.00MVP Marathon Fee6,495Corpus Fund3,660.00Other Fees4,440Eligibility Fees90,000.00Corrent Liability2,48,609University Developement Fund3,665.00Current Liabilities2,48,609University Registration Fee3,460.00Current Liabilities20,02,210Advance10,400.00Student Medical Payable5,433,108Advance Paid to Staff10,400.00Student Medical Payable5,430,97,37.00Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,445,001Vinversity Funds Collection Account20,75,737.00College Teachers Society5,445,001Jointown Fund20,75,737.00Student Medical Payable5,509.00Senior College Receivable Account20,75,737.00College Teachers Society5,447,001.Senior College Receivable Account20,75,737.00Student Medical Payable5,509.00Senior College Receivable Account20,75,737.00College Teachers Society5,445,001.Senior College Receivable Account20,75,737.00College Teachers Society5,447,001.Senior College Receivable Account20,75,737.00College Teachers Society5,445,001.Senior College Receivable Account20,75,737.00College Teachers Society2,63,445.Disaster Fund		1 P	Direct lasers	1. C	53,000,00	Provident Fund Pavable
University Funds Collection Account13,200.00Fees metal. From Student12,655Ashwamedh Krida Prorata1,51,020.00Gymkhana Fee1,720Ashwamedh Krida Prorata9,850.00WP Marathon Fee6,495Disaster Fund3,660.00Other Fees4,440Eligibility Fees90,000.00Cerrus Giffie Loan2,48,609University Developement Fund30,685.00Current Liabilities2,48,609University Registration Fee3,460.00Other Payables21,33,108University Registration Fee3,460.00Other Payables21,33,108Advance Paid to Staff10,400.0010,400.00Student Insurance [MVP]17,163Advance Paid to Staff10,400.00Student Insurance [MVP]5,430Senior College Receivable Account20,75,737.0020,75,737.00Salary Payable5,690.00Protession Tax1,96,066.10,400.00Student Insurance [MVP]13,600.00Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions19,402.00Senior College Receivable Account20,75,737.00Salary Deductions5,690.00Senior College Receivable Account20,75,737.00Salary Deductions13,200.00Senior College Receivable Account20,75,737.00Salary Deductions5,690.00Senior College Receivable Account13,200.00Student Medical Prorata1,51,020.00Senior College Receivable Account3,680.00Student Medical Prorata1,51,020.00Senior College Receivable A	12,655.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2,63,445.00	Sevak Society
Ashwamedh Krida Prorata1,740,2000MVP Marathon Fee1,740Corpus Fund3,660.00Other Fees6,435Disaster Fund3,660.00Loans (Liability)4,440Eligibility Fees5,000.00Central Office Loan2,48,609University Developement Fund3,665.00Current Liabilities21,33,108University Registration Fee5,000.00Fee Anamat21,33,108Current Assets10,400.00Student Insurance [MVP]17,163Advance10,400.00Student Medical Payable5,430.0Advance Paid to Staff10,400.00Student Medical Payable5,44,701.Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,44,701.Senior College Receivable Account20,75,737.00College Teachers Society5,5090.Senior College Receivable Account20,75,737.00College Teachers Society2,63,445.Senior College Receivable Account20,75,737.00College Teachers Society2,63,445.Senior College Receivable Account1,300.Profesior Tax1,300.Senior College Receivable Account2,63,445.1,300.Sevak Society2,63,445.Sevak Society2,63,445.3,660.00Sevak Society2,63,445.Sevak Society2,63,445.3,660.00Sevak Society3,63,00.00Sevak Society3,63,00.00Sevak Society3,63,00.00Sevak Society3,63,00.00Sevak Society3,63,00.00Sevak Society3,63,00.00		12,655.00	rees Reca. From Student	· · ·		University Funde Collection
Corpus Fund9,850.00WVP Marathon Fee6,495Corpus Fund3,665.00Other Fees4,440Eligibility Fees90,000.00Central Office Loan2,48,609University Developement Fund30,385.00Current Liabilities21,33,108University Registration Fee3,460.00Other Payables20,02,210Current Assets10,400.00Student Insurance (MVP)17,163Advance10,400.00Student Insurance (MVP)97,335Stary Payable20,02,75,737.00Student Medical Payable5,44,701Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,44,701Sevak Society1,300Provident Fund Payable15,6001,96,006Sevak Society2,63,4451,3001,96,0061,96,006Sevak Society2,63,4451,3001,300Provident Fund Payable55,9903,660,001,300Sevak Society2,63,4451,3001,300Sevak Society2,63,4451,3001,300Sevak Society2,63,4451,3001,300Sevak Society2,63,4451,3001,300Sevak Society1,32003,465,001,3200Sevak Society1,32003,4503,450Sevak Society2,63,4451,3003,650Sevak Society3,6603,6503,650Sevak Society3,6603,6503,650Student Fund Mirida Prorata1,51,0203,650Se	)	1,720.00	Gymknana Fee		1,51,020.00	Ashwamodh Kride Deset
Disaster Fund3,660,00Loans4,440Eligibility Fees5,000,00Central Office Loan2,48,609Student Aid Fund30,385,00Central Office Loan2,48,609University Insurance30,385,00Current Liabilities21,33,108University Registration Fee5,000,00Student Insurance [MVP]21,71,713Advance10,400,00Student Insurance [MVP]17,163Advance Paid to Staff10,400,00Student Medical Payable5,430,Senior College Receivables)20,75,737,0020,75,737,00Student Welfare Fund1,96,066Senior College Receivable Account20,75,737,0020,75,737,00Student Kind Prorata1,300,Provident Fund Payable55,090,1,300,1,300,1,300,Senior College Receivable Account20,75,737,00Student Kind Prorata1,300,Senior College Receivable Account1,300,1,300,1,300,Senior College Receivable Account3,660,Student Kind Prorata1,300,Stude Kind Prorata1,300,1,300,1,300,Senior College Receivable Account13,200,1,300,1,300,Senior College Receivable Account3,660,Sevak Society2,63,445,Stude Kind Prorata1,51,020,Sevak Society3,660,Sevak Society2,63,445,Sevak Society3,660,Sevak Society3,660,Sevak Society3,660,Sevak Society3,660,Sevak Society3,660,Stude Kind Prorata3,660,		6,495.00	MVP Marathon Fee			Corous Fund
Eligibility Fees5,000.00 90,000.00Loans (Liability) Central Office Loan2,48,609Student Aid Fund University Developement Fund University Registration Fee30,385.01Current Liabilities2,43,609University Registration Fee3,460.00Other Payables21,33,108Current Assets Advance Advance Paid to Staff10,400.0010,400.00Student Insurance [MVP]20,02,210Stanch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Student Medical Payable5,430, Student Medical PayableCollege Receivable Account20,75,737.0020,75,737.00Student Society5,44,701, Seval SocietyCollege Teachers Society Seval Society2,63,445, Student Fund Payable1,96,066, Society1,300, Provident Fund Payable1,300, Provident Fund PayableSeval Society College Feechers Society2,63,445, Student Fund Scollection Account1,300, Provident Fund Payable1,300, Provident Fund PayableSeval Society Seval Society2,63,445, Student Fund Scollection Account1,3200, Ashwamedh Krida Prorata1,51,020, Ashwamedh Krida Prorata3,650,00, Student Scollection Account	1	4,440.00	Outer Fees		3,660.00	
Student Aid Fund90,000,00Central Office Loan2,48,609University Developement Fund30,385.0030,385.002,48,609University Insurance30,385.000ther Payables21,33,108Current Assets5,000.00Salary Payable20,02,210Advance Paid to Staff10,400.00Student Insurance [MVP]17,163Branch / Divisions (Receivables)20,75,737.0020,75,737.00Salary Deductions10,900.00Senior College Receivable Account20,75,737.0020,75,737.00College Teachers Society5,430, 31,000Serior College Receivable Account20,75,737.00College Teachers Society5,430, 31,000Serior College Receivable Account20,75,737.00Student Insurance Fund (MVP)19,6066, 51,000Serior College Receivable Account20,75,737.00College Teachers Society5,690,000College Receivable Account1,300,00Student Fund Payable15,600,000Serior College Receivable Account1,300,00Student Fund Payable13,200,000College Teachers Society5,690,0005,690,0002,63,445,000College Receivable Account1,300,000Student Fund Payable13,200,000Serior College Receivable Account1,300,0002,63,445,0002,63,445,000College Receivable Account1,300,0002,63,445,0002,63,445,000College Receivable Account1,500,0003,660,0003,660,000College Receivable Account1,51,020,0003,660,0003,660,000College Receivable Account </td <td></td> <td></td> <td>Cone (Lishilta)</td> <td></td> <td>5,000.00</td> <td>Eligibility Econ</td>			Cone (Lishilta)		5,000.00	Eligibility Econ
University Developement Fund University Insurance3,365,00 30,385,00Current Liabilities2,48,609University Registration Fee3,460,00 5,000,00Other Payables21,33,108 Salary Payable20,02,210 Student Insurance [MVP]20,02,210 Student Insurance [MVP]17,163 Student Insurance [MVP]17,163 Student Insurance [MVP]97,335 Salary DeductionsBranch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions Student Welfare Fund19,90,066 Student SocietyProvident Fund Payable Sevak Society1,300, Society1,300, Society55,090,00Vertices and the fund Payable Sevak Society2,63,445, Society13,200, SocietyUniversity Funds Collection Account Corpus Fund13,200, Society13,200, SocietyUniversity Funds Collection Account Opis Fund3,660,003,660,00University Funds Collection Account Corpus Fund3,660,00University Funds Collection Account Corpus Fund3,660,00University Funds Collection Account Corpus Fund3,660,00Disaster Fund3,660,00D	2,48,609.00		Control Office 1		90,000.00	
University Insurance33,460,00Current Liabilities21,33,108University Registration Fee5,000,00Fee Anamat20,02,210Advance10,400,00Salary Payable10,400,00Advance Paid to Staff10,400,00Student Insurance [MVP]17,163Stranch / Divisions (Receivables)20,75,737,00Student Welfare Fund (MVP)19,970,35Senior College Receivable Account20,75,737,0020,75,737,00College Teachers Society5,44,701Provident Fund Payable1,96,0661,96,0661,96,0661,96,066Senior College Receivable Account20,75,737,00Student Welfare Fund1,96,066Versity Funds Collection Account1,30013,20013,200Advance Tax1,300Student Kind Prorata1,300Series College Fund13,2003,460,003,660,00Series College Fund13,2003,660,003,660,00Series College Fund </td <td></td> <td>2,48,609.00</td> <td>Central Office Loan</td> <td></td> <td>3,665.00</td> <td></td>		2,48,609.00	Central Office Loan		3,665.00	
University Registration Fee3,460,00 5,000,00Other Payables21,33,108, Fee AnamatCurrent Assets Advance10,400.0010,400.00Student Insurance [MVP]17,163, Student Insurance [MVP]Advance Paid to Staff10,400.0010,400.00Student Insurance [MVP]17,163, Student Insurance [MVP]Branch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions10,900, Student Medical PayableBranch / Divisions (Receivables) Senior College Receivable Account20,75,737.0020,75,737.00Salary Deductions1,96,066, Income Tax PayableVinversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund13,200, Ashwamedh Krida Prorata Corpus Fund13,200, Ashwamedh Krida Prorata Corpus Fund3,660,			Current Liebiliais		30,385.00	University Developement Fund
Current Assets5,000.00Fee Anamat21,33,108Advance3alary Payable20,02,210Advance Paid to Staff10,400.00Student Insurance [MVP]17,163.Advance Paid to Staff10,400.00Student Medical Payable97,335.Branch / Divisions (Receivables)20,75,737.0020,75,737.00College Teachers Society1,96,066.Senior College Receivable Account20,75,737.00College Teachers Society1,300.Provident Fund Payable1,300.1,300.Provident Fund Payable55,090.Sevak Society2,63,445.University Funds Collection Account13,200.Ashwamedh Krida Prorata1,51,020.Corpus Fund9,650.Corpus Fund3,660.	28,28,829.00			1	3,460.00	University Insurance
Current Assets       10,400.00       Stadary Payable       20,02,210         Advance       10,400.00       Student Insurance [MVP]       17,163         Advance Paid to Staff       10,400.00       Student Insurance [MVP]       97,335         Branch / Divisions (Receivables)       20,75,737.00       Student Welfare Fund (MVP)       97,335         Senior College Receivable Account       20,75,737.00       College Teachers Society       544,701         Provident Fund Payable       15,600       15,600       10,900         Visions (Receivable Account       20,75,737.00       College Teachers Society       544,701         Senior College Receivable Account       20,75,737.00       College Teachers Society       54,4701         University Funds Collection Account       15,600       15,600       15,600         Income Tax Payable       2,63,445       13,200       2,63,445         University Funds Collection Account       13,200       4,51,920       2,63,445         Corpus Fund       9,850       9,850       9,850         Corpus Fund       9,850       9,850       9,850	-0,20,023.00	21,33,108.00			5,000.00	University Registration Fee
Advance     10,400.00     10,400.00     Student Insurance [MVP]     17,163.       Advance Paid to Staff     10,400.00     Student Insurance [MVP]     97,335.       Branch / Divisions (Receivables)     20,75,737.00     Salary Deductions     10,970.       Senior College Receivable Account     20,75,737.00     College Teachers Society     1,96,066.       Income Tax Payable     1,300.     1,300.     1,300.       Vertices of the second sec		20,02,210,00	Salan: Barable			timent Accets
Advance       10,400.00       Student Medical Payable       5,430.         Advance Paid to Staff       10,400.00       Student Medical Payable       97,335.         Branch / Divisions (Receivables)       20,75,737.00       Student Medical Payable       5,44,701.         Senior College Receivable Account       20,75,737.00       20,75,737.00       College Teachers Society       5,44,701.         College Teachers Society       2,44,701.       1,96,066.       15,600.       10,900.         Provident Fund Payable       1,300.       1,300.       1,300.       1,300.         Very Services       Sevalt Society       2,63,445.       1,300.       1,51,020.         University Funds Collection Account       13,200.       1,51,020.       1,51,020.         Gorpus Fund       9,850.       9,850.       9,850.		17,163.00	Student Insures - 10 (D)	10.400.00		
Advance Paid to Statt     10,400.00     Statum Median Paid P     97,335.       Branch / Divisions (Receivables)     20,75,737.00     Salary Deductions     10,970.       Senior College Receivable Account     20,75,737.00     College Teachers Society     5,44,701.       Employee Welfare Fund     1,96,066.     15,600.     15,600.       Provident Fund Payable     2,63,445.     13,200.       Vertice Fund     1,300.     20,75,737.00     Provident Fund Payable       Society     2,63,445.     13,200.       Advance Fund     1,300.     15,600.       College Facher Society     2,63,445.       University Funds Collection Account     13,200.       Ashwamedh Krida Prorata     9,850.       Disaster Fund     9,850.		5,430.00	Student Insurance [MVP]		10,400.00	
Branch / Divisions (Receivables) Senior College Receivable Account     20,75,737.00     20,75,737.00     Salary Deductions     10,970.       Senior College Receivable Account     20,75,737.00     College Teachers Society     1,96,066.       Income Tax Payable     1,300.     10,970.       Protession Tax     1,300.     1,300.       Sevak Society     13,200.       Ashwamedh Krida Prorata     1,51,020.       Corpus Fund     9,850.       Disaster Fund     3,660.		97,335.00	Student Melfere Fred (11/17)		10,400,00	Advance Paid to Staff
senior College Receivables)     20,75,737.00     College Teachers Society     5,44,701.       Senior College Receivable Account     20,75,737.00     College Teachers Society     1,96,066.       Income Tax Payable     1,5600.     1,300.       Provident Fund Payable     55,090.     55,090.       Sevak Society     2,63,445.     13,200.       Ashwamedh Krida Prorata     1,51,020.     13,200.       Origes Fund     9,850.     9,850.       Disaster Fund     3,660.     3,660.		10,970.00	Salan Deductions			
Senior College Receivable Account       20,75,737.00       Employee Welfare Fund       1,96,066.         Income Tax Payable       15,600.         Profession Tax       1,300.         Sevak Society       2,63,445.         University Funds Collection Account       13,200.         Ashwamedh Krida Prorata       9,850.         Corpus Fund       9,850.         Disaster Fund       3,660.		5,44,701.00	College Teachers On it	20.75.737.00		ranch / Divisions (Receivables)
Lincury Weilder Fund Income Tax Payable 15,600. Profession Tax 1,300. Provident Fund Payable 55,090. Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,551,020. Corpus Fund 9,850. Disaster Fund 3,660.		1,96,066,00	Employee Welfers Society		20.75.737.00	Senior College Receivable Account
Protession Tax     1,300.       Provident Fund Payable     55,090.       Sevak Society     2,63,445.       University Funds Collection Account     13,200.       Ashwamedh Krida Prorata     1,51,020.       Corpus Fund     9,850.       Disaster Fund     3,660.		15,600.00	Income Tax Peuchle			
Provident Fund Payable 55,090. Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 9,850. Corpus Fund 3,660.		1,300.00	Profession Tax			
Sevak Society 2,63,445. University Funds Collection Account 13,200. Ashwamedh Krida Prorata 1,51,020. Corpus Fund 9,850. Disaster Fund 3,660.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,090,00	Provident Fund Doughts		-	
University Funds Collection Account     13,200.       Ashwamedh Krida Prorata     1,51,020.       Corpus Fund     9,850.       Disaster Fund     3,660.		2,63,445.00	Sevak Society			
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	

Arta O

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





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

Arts Commerce & Cal - ...

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



		Trial Ba				Page No.
		1-Apr-2019 to 3 Amount	11-Mar-2020			Amoun
Receipts			Payments			Rs. Ps
Opening Balance		22,81,777.55			-11	Na. Fa
ank P F	0.700.00					
ash	3,732.00					
on Salary Bank	483.00		Salary			2,07,21,893.0
ther Misc Bank	1,98,215.68	· · · · · · · · · · ·	Teaching Staff	· · · · · · · · · · · · · · · · · · ·	1,54,44,092.00	
alary Bank	40.60 20,46,657.64		Assistant Grade Pay - PPS		5,98,000.00	
tate Bank Of India (Income Tax)	32,648.63		Basic - PPS		85,75,880.00	
	32,048.63		Dearness Allowance- PPS		52,88,498.00	
irect Income			H.R.A PPS		7,95,234.00	
Fees Recd. From Student	22,53,712.00	2,40,41,212.00	Special Pay - PPS		34,000.00	
Admission Fee		·	Travelling Allowance - PPS		1,52,480.00	
Admission Form Fee	13,835.00 46,590.00		Non Teaching Staff		23,29,294.00	
Computer Fee			Assistant Grade Pay - AS		1,51,200.00	
Fine & Other Fee	26,000.00		Basic - AS		8,38,950.00	
Gymkhana Fee	5,400.00 76,295.00		Cash Allowance -AS		11,000.00	
Internet Fees	69,195.00		Dearness Allowance -AS		12,09,329.00	
Journals Fees	1,16,110.00		H.R.AAS		94,815.00	
Lab Breakage	22,800.00		Travelling Allowance -AS		24,000.00	
Lab Fee	43,575.00		Peon & Others		29,48,507.00	
Library Fee	62,797.00		Assistant Grade Pay -PO		1,39,200.00	
Medical Fee	55,840.00		Basic -PO		11,93,570,00	
MVP Marathon Fee			Dearness Allowance -PO		14,58,102.00	
Other Fees	11,350.00		H.R.APO		1,25,207.00	
Seminar Fee	5,10,126.50		Travelling Allowance- PO		32,428.00	1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Student Activity Fees	29,362.00				02,120.00	
TC Fee	6,19,255.00		Building Rent			48,000.00
Tuition Fee	42,200.00		College Building Rent		48,000.00	40,000.00
Wear & Tear Fee	4,19,831.50				(40,000.00	
Grants	83,150.00		Office Exp.			3,74,355.00
Govt. Grant	2,16,88,999.00		Postage		( 180.00	,14,000.00
Salary Grant	2,10,99,999.00		Printing & Binding		2.90.843.00	
	2,10,99,999.00		Stationery		62,702.00	
University & Other Grants	5,89,000.00		Telephone Expenses		20,630.00	
Earn and Learn Grant	7,000.00				(20,030.00	
Other Grant	50,000.00		Other Expenses		1	9,96,757.2
University Grant	5,32,000.00	4	Advertisement Exp.		2,500.00	3,30,151.2
Other Receipt	86,501.00		Affiliation Fees		11,900.00	
Bank Interest	4,265.00	1	Audit Fees		11,800.00 59,000.00	
Intrest On Fix Deposite	29,360.00	- X	Avishkar Expenses		39,000.00	
Other Receipts	22,757.00		Bank Commission		3,000.00	
Salary Recovery	30,119.00		College Exam Exp		1 3,685.50	1
Building Rent Received	12,000.00		Electricity Bill		1,700.00	
			Garden Exp		2,45,270.00	
Capital Account	2 A A A A A A A A A A A A A A A A A A A	1,80,627.0			16,286.00	
Trust Corpus Fund	1,80,627.00		Journal Exp.		7,000.00	
College Awards Fund	5,000.00		Misc. Exp.		1,61,825.0	
Other Funds	47,146.00		Other Expenses		662.0	
Poor Boys Fund	35,500.00		Peon Uniform & Washing All	0.000	56,034.0	
University Developement Fund College Share	92,981.00		Prizes	lowance	(25,599.0	
University Developement Fund College Share	52,501.00		Professional Fees		(8,000.0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12 10 000 7		BASTE	(17,228.0	
Loans (Liability)	10 10 500 70	12,19,806.7		S. S. SIE &	( 22,500.0	
Central Office Loan	12,19,806.72		Samaj Day Exp.		11,265.0	00
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	
				<b>Digitally sig</b>	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 <sup>rd</sup> 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	
	<ol> <li>A. A. A</li></ol>	- 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 <sup>on , Dist</sup> 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	<b>F</b> 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 <b>Trial E</b>	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		





4

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 <b>Trial Balance</b> 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 <sup>rd</sup> Cycle) CGPA : 3.06 Date :

### **Consolidated Fund Allocation towards Infrastructure**

# **Augmentation Facilities**

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

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



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

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

2017-2018

4ª, 04C

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

	Inc		, Dist Nashik Inditure Account 31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,54,54,397.03			
Grants	2,28,97,717.00		Direct Expenditure		2,74,89,880.30
Fees Recd. From Student	22,98,724.00		Salary	2,30,06,537.00	
Other Receipt	2,57,956.03		Other Expenses	18,75,504.30	
			Office Exp.	3,99,364.00	
			ECA & Gymkhana Exp.	3,76,484.00	
		5	Repairs & Maintenance	6,34,354.00	
			UGC Grant-Expenses	1,44,259.00	
			Building Rent	30,000.00	
			Depreciation	10,23,378.00	
xcess of Expenditure over Income		20,35,483.27			
Total		2,74,89,880.30	Tot	a.l	2,74,89,880.30

AS Per Our Report Of Even Date



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

Place : Nashik Date : 09-06-2018





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



1

		Tal Nandgaon			Page No. 1
		Trial Ba			Amount
Receipts		1-Apr-2017 to Amount	31-Mar-2018		Rs. Ps.
Receipts Opening Balance			Payments		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,94,789.84			
Bank P F	9,91,506.00				2,30,06,537.00
Cash	626.00		S-la-		2,00,00,
Non Salary Bank	6,92,953.01		Salary	1,81,08,684.00	
Salary Bank	14,35,221.20		Teaching Staff Assistant Grade Pay -PPS	15,26,694.00 57,29,769.00	
State Bank Of India (Income Tax)	74,483.63		Basic - PPS	98.60.045.00	
Direct Income			Dearness Allowance- PPS	7,17,296.00	
Fees Recd. From Student		2,49,05,078.03	H.R.A PPS	40,800.00	
Admission Fee	16,97,437.00		Special Pay - PPS	2,34,080.00	
ECA Fee	12,210.00		Travelling Allowance - PPS	22,03,186.00	
Exam Fee	8,44,281.00		Non Teaching Staff	1.72,939.00	
Gymkhana Fee	30,949.00 18,620.00		Assistant Grade Pay - AS	6,98,470.00	
I-Card Fee	13,005.00		Basic - AS	12.00,412.00	
Journals Fees	69,325.00		Dearness Allowance -AS H.R.AAS	86,888.00	
Lab Breakage	7,520.00		H.R.AAS Travelling Allowance -AS	44,477.00	· · · · · · · · · · · · · · · · · · ·
Lab Fee	39,185,00		Peon & Others	26,94,667.00	The state
Library Fee	75,860.00		Assistant Grade Pay -PO	1,71,577.00	
Medical Fee	27,522.00		Basic -PO	9,02,597.00	
Other Fees Seminar Fee	46,232.00		Dearness Allowance -PO	14,80,572.00	
TC Fee	6,000,00		H.R.APO	1,07,067.00	Charles States
Tuition Fee	48,830.00		Travelling Allowance- PO	32,854.00	A 4 1
Wear & Tear Fee	4,14,548.00				Sec. 4 St.
Grants	43,350.00 2,31,50,217,00		Building Rent		30,000.0
Fee Grant	2,31,50,217.00		College Building Rent	30,000.00	
PTW Fee Grant	3,045.00				
Govt. Grant	2,30,84,494.00		Office Exp.		3,99,364.0
Salary Grant	2,30,84,494.00		Internet Expenses	10,911.00	
University & Other Grants	62.678.00		Postage Printing & Binding	7.355.00	
University Grant	62,678.00		Stationery	2,41,471.00	
Other Receipt	57,424.03	2 <sup>1</sup>	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 ...

58

		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

59

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)



61

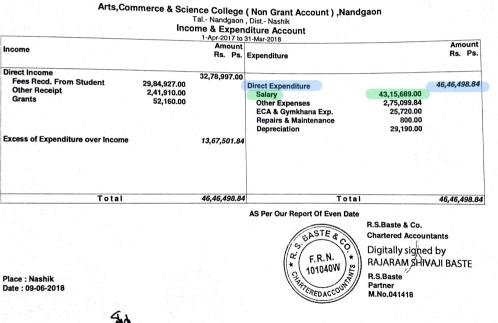
4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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 <sup>1</sup> 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			

65

# 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)

