



Maratha Vidya Prasarak Samaj's

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

E-mail: prinnandgaon@yahoo.com

Website: www.nandgaoncollege.com

Mobile No. 8766876955

Certified 2 (f) & 12 b of UGC Act
Affiliated to Savitribai Phule Pune University
(Id. No. PU/NS/ASC/021 1972)
College Code-116 Exam Centre Code -064

Best College Award of Savitribai Phule Pune University (2012)
NAAC Reaccredited with 'A' Grade 3rd Cycle

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

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

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




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

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No. : (02552) 242362

Junior College Index No. : J - 13.09.005

UDISE No. : 27200803404

E-mail : prinnandgaon@yahoo.com

Website : http://acscnandgaon.ac.in

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

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No. : /202

-202

Date :

Consolidated Expenditure Statement

(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
Year 1	2021-22	7.45
Year 2	2020-21	29.84
Year 3	2019-20	16.76
Year 4	2018-19	0.36
Year 5	2017-18	18.56



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

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

10.06.23

Accountant

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

Principal

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

UDIN: 23041418BGTSNP2256

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No. : (02552) 242362

Junior College Index No. : J - 13.09.005

UDISE No. : 27200803404

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No. : /202 -202

Date :

**Consolidated Fund Allocation towards Infrastructure
Augmentation Facilities**

From Year 2022 to 2017

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

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

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



[Signature]
CA. R. S. BASTE
PARTNER
M. NO. 041418

10.06.23

[Signature]
Principal

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2022



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


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



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

Balance Sheet

as at 31-Mar-2022

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants


Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANLVWT3096



Place : Nashik
Date : 24-06-2022


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



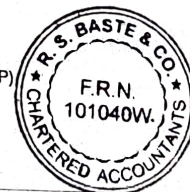
**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account) , Nandgaon**

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities					
Duties & Taxes					
CGST	12,394.00		Sanitation	16,667.00	
SGST	557.00		Science Exp.	4,777.00	
TDS	557.00		Software Maintenance	36,779.00	
Other Payables	11,280.00		Travelling Exp.	48,455.00	
Anamat Payable	1,16,91,229.00	2,36,73,612.16	Water Bill	20,719.00	
Fee Anamat	10,440.00		ECA & Gymkhana Exp.		62,677.00
Prizes Payable	18,33,065.00		ECA Exp.	25,641.00	
Salary Payable	37,332.00		Functions & Festival	750.00	
Student Insurance [MVP]	95,22,042.00		Gymkhana Exp.	20,076.00	
Student Medical Payable	9,280.00		Newspaper & Magazine Expenses	7,515.00	
Student Welfare Fund (MVP)	2,68,850.00		Student Award & Gathering	8,695.00	
Salary Deductions	10,220.00		Repairs & Maintenance		1,10,877.00
College Teachers Society	1,13,96,510.00		Computer Maintenance	88,156.00	
DCPS Payable	10,46,884.00		Other Repairs & Maintenance	72,721.00	
Employee Welfare Fund	14,69,395.00		Depreciation		8,79,769.36
Group Insurance	43,540.00		Depreciation	8,79,769.36	
Income Tax Payable	1,08,095.00		Direct Income		3,315.00
LIC Payable	40,94,751.00		Fees Recd. From Student	3,315.00	
MVP Sevak Society Payable	2,89,192.00		Journals Fees	3,315.00	
Others Salary Deductions	17,87,008.00		Investments & Deposits		37,332.00
Profession Tax	67,659.00		Fixed Deposits	37,332.00	
Provident Fund Payable	24,25,686.00		Fixed Assets		11,15,142.36
University Funds Collection Account	5,73,479.16		Computer & Other Equipment	7,25,543.00	
Ashwamedh Krida Prorata	1,572.00		Furniture , Dead Stock	19,438.00	
Corpus Fund	2,890.00		Library	3,70,161.36	
Disaster Fund	11,805.00		Capital Account		1,22,337.00
Eligibility Fees	1,88,700.00		Trust Corpus Fund	1,22,337.00	
Environment Awareness Fees Paid	87,895.00		Chief Minister Relief Fund	1,11,774.00	
Gymkhana / Uni. Sport Payable	57,654.00		Poor Boys Fund	10,563.00	
Student Aid Fund	15,305.00		Loans (Liability)		8,52,907.00
University Computer Registration Fee	18,160.00		Central Office Loan	8,52,907.00	
University Development Fund	1,60,948.16		Current Liabilities		2,35,98,915.16
University Insurance	7,360.00		Duties & Taxes		
University Registration Fee	21,190.00		CGST	12,394.00	
Current Assets		4,10,839.00	SGST	557.00	
Advance		4,10,839.00	TDS	557.00	
Advance Paid to Staff		4,10,839.00	Other Payables		1,18,58,915.00
Branch / Divisions (Payables)		48,27,752.00	Anamat Payable	10,440.00	
Junior College Account Payable	30,69,411.00		Fee Anamat	18,33,065.00	
Non Grant Account Payable	1,94,998.00		Medical Bill Payable	87,849.00	
Scholarship Payable Account	8,38,389.00		Salary Payable	96,39,211.00	
U G C Payable Account	6,46,712.00		Student Insurance [MVP]	9,280.00	
University Account Payable	78,242.00		Student Medical Payable	2,68,850.00	
			Student Welfare Fund (MVP)	10,220.00	
			Salary Deductions		1,11,54,127.00
			College Teachers Society	10,46,884.00	
			DCPS Payable	14,69,395.00	
			Employee Welfare Fund	43,540.00	
			Group Insurance	1,18,198.00	



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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Income Tax Payable	40,94,751.00
		LIC Payable	2,89,192.00
		MVP Sevak Society Payable	17,87,008.00
		Others Salary Deductions	67,659.00
		Profession Tax	64,500.00
		Provident Fund Payable	21,73,000.00
		University Funds Collection Account	5,73,479.16
		Ashwamedh Krida Prorata	1,572.00
		Corpus Fund	2,890.00
		Disaster Fund	11,805.00
		Eligibility Fees	1,88,700.00
		Environment Awareness Fees Paid	87,895.00
		Gymkhana / Uni. Sport Payable	57,654.00
		Student Aid Fund	15,305.00
		University Computer Registration Fee	18,160.00
		University Developement Fund	1,60,948.16
		University Insurance	7,360.00
		University Registration Fee	21,190.00
		Current Assets	22,40,468.00
		Advance	22,40,468.00
		Advance Paid to Staff	22,40,468.00
		Branch / Divisions (Payables)	48,27,752.00
		Junior College Account Payable	30,69,411.00
		Non Grant Account Payable	1,94,998.00
		Scholarship Payable Account	8,38,389.00
		U G C Payable Account	6,46,712.00
		University Account Payable	78,242.00
		Closing Balance	37,28,180.17
		Bank P F	2,58,789.88
		Earn & Learn Bank (Bank Of Maharashtra)	2,275.00
		Non Salary Bank	7,74,362.95
		NSS Bank (Bank Of Maharashtra)	342.37
		Other Misc Bank	14,596.20
		Salary Bank	26,69,580.14
		State Bank Of India (Income Tax)	8,233.63
Total	7,02,34,810.68	Total	7,02,34,810.68
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
		UDIN-22041418ANLWVT3096	

Place : Nashik
Date : 24-06-2022

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



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

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

Place : Nashik
Date : 24-06-2022

AS Per Our Report Of Even Date



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

UDIN-22041418ANLVWT3096

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANLWGO4265




Place : Nashik
Date : 24-06-2022

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



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

Liabilities	as at 31-Mar-2022		Assets		as at 31-Mar-2022	
Capital Account						
Trust Corpus Fund		12,58,991.00	Fixed Assets		1,26,460.00	1,27,971.00
Poor Boys Fund	12,58,991.00		Furniture , Dead Stock		1,511.00	
Sanstha Award Fund	2,72,055.00		Computer & Other Equipment			11,492.00
University Deveopement Fund College Share	10,000.00					
	9,76,936.00		Investments & Deposits		11,492.00	
			Fixed Deposits			
Loans (Liability)		1,07,46,515.50	Current Assets			3,29,812.60
Central Office Loan	1,07,46,515.50		Advance		19,704.00	
Opening Balance	78,81,249.50		Bank Accounts		3,10,108.60	
Current Period	28,65,266.00					
			Income and Expenditure Account			1,15,36,230.90
			Opening Balance		89,10,865.03	
			Current Period		26,25,365.87	
Total		1,20,05,506.50	Total			1,20,05,506.50
			AS Per Our Report Of Even Date			
						
					R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-22041418ANLWGO4265	

Place : Nashik
Date : 24-06-2022

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
Opening Balance					
Cash					
Non Salary Bank	80.00				
State Bank OF India(Non Grant)	1,500.00				
	1,09,103.47				
Direct Income					
Deeds Recd. From Student		33,85,963.00			
Admission Fee	33,07,674.00				
Admission Form Fee	9,256.00				
College Exam Fee	8,000.00				
Computer Fee	2,00,273.00				
ECA Fee	3,295.00				
Fine & Other Fee	29,395.00				
Gymkhana Fee	15,779.00				
I-Card Fee	24,250.00				
Internet Fees	14,910.00				
Lab Breakage	1,03,727.00				
Lab Fee	2,770.00				
Library Fee	1,46,340.00				
Magazine Fee	25,559.00				
Medical Fee	20,530.00				
Other Fees	11,145.00				
Student Activity Fees	2,40,344.00				
TC Fee	1,03,209.00				
Tuition Fee	4,200.00				
Wear & Tear Fee	23,19,587.00				
Other Receipt					
Intrest On Fix Deposit	78,289.00				
Other Receipts	1,518.00				
Salary Recovery	58,440.00				
	18,331.00				
Capital Account					
Trust Corpus Fund		2,14,170.00			
Poor Boys Fund	2,14,170.00				
University Development Fund College Share	19,955.00				
	1,94,215.00				
Loans (Liability)					
Central Office Loan	31,95,739.00				
Fixed Assets		15,059.00			
Computer & Other Equipment	1,008.00				
Furniture , Dead Stock	14,051.00				
Current Liabilities		72,52,115.00			
Other Payables		64,02,019.00			
Anamat Payable	48,000.00				
Fee Anamat	32,57,380.00				
Salary Payable	30,31,524.00				
Student Insurance [MVP]	7,745.00				
Student Medical Payable	50,165.00				
Student Welfare Fund (MVP)	7,205.00				
Salary Deductions		6,43,736.00			
College Teachers Society	2,02,223.00				
Employee Welfare Fund	8,490.00				
MVP Sevak Society Payable	15,600.00				
Others Salary Deductions	16,150.00				
Profession Tax	8,880.00				
Salary					
C.H.B Salary	7,72,563.00				
Internal Increment	3,340.00				
PF Management Share	3,44,379.00				
Teaching Staff		22,61,211.00			
Assistant Grade Pay -PPS	34,741.00				
Basic - PPS	19,85,220.00				
Dearness Allowance- PPS	1,62,576.00				
Dearness Pay - PPS	69,071.00				
H.R.A.- PPS	8,928.00				
Travelling Allowance - PPS	675.00				
Non Teaching Staff		9,99,068.00			
Assistant Grade Pay - AS	26,600.00				
Basic - AS	5,09,679.00				
Dearness Allowance -AS	2,33,480.00				
Dearness Pay - AS	26,800.00				
H.R.A. -AS	21,524.00				
Other Allowance-AS	16,898.00				
Special Pay- AS	1,56,012.00				
Travelling Allowance -AS	8,075.00				
Peon & Others		15,06,151.00			
Assistant Grade Pay -PO	61,490.00				
Basic -PO	7,47,095.00				
Dearness Allowance -PO	5,59,417.00				
Dearness Pay - PO	31,200.00				
H.R.A. -PO	53,921.00				
Other Allowance-PO	23,308.00				
Travelling Allowance- PO	29,720.00				
Other Expenses					81,811.87
Audit Fees	17,700.00				
Bank Commission	4,777.87				
Library Expenses	1,000.00				
Misc. Exp.	1,830.00				
Peon Uniform & Washing Allowance	13,300.00				
Remuneration Expenses	22,600.00				
Samaj Day Exp.	15,729.00				
Travelling Exp.	4,875.00				
ECA & Gymkhana Exp.					8,029.00
ECA Exp.	8,029.00				
Repairs & Maintenance					3,300.00
Computer Maintenance	1,750.00				
Other Repairs & Maintenance	1,550.00				
Depreciation					15,059.00
Depreciation	15,059.00				
Direct Income					16,417.00
Fees Recd. From Student					
Admission Fee	16,219.00				
College Exam Fee	1,458.00				
ECA Fee	2,321.00				
I-Card Fee	860.00				
	85.00				

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



continued ...

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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

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

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



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

Page No. 3

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

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

AS Per Our Report Of Even Date



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

UDIN-22041418ANLWGO4265

Place : Nashik
 Date : 24-06-2022

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



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://acsncandgaon.ac.in

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

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

Ref. No. : /202 -202

Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

Year 2020-21	Accounts			Total
	Senior	Non Grant	UGC	
Computer & Other Equipment	15458	0	1579653	1595111
Furniture Dead Stock	47076	0	1342081	1389157
Total	62534	0	2921734	2984268
Total (INR Lakhs)				29.84



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

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

10.06.23


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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 15-07-2021


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




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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

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

Place : Nashik
Date : 15-07-2021


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Current Assets		
			Advance	12,600.00	
			Advance Paid to Staff	12,600.00	
			Branch / Divisions (Payables)		43,31,025.00
			Scholarship Payable Account	30,00,000.00	
			Senior College Account Payable	13,31,025.00	
			Closing Balance		1,10,683.47
			Cash	80.00	
			Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	1,09,103.47	
Total		1,54,84,946.87	Total		1,54,84,946.87
AS Per Our Report Of Even Date					
Place : Nashik Date : 15-07-2021			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 15-07-2021

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



Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

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



continued ...

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




Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

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

Place : Nashik
Date : 15-07-2021

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

Tal.- Nandgaon , Dist.- Nashik

Page No. 2

Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Machinery & Other Equipment	1,91,465.00			Gymkhana Exp.	1,47,042.00		
Current Liabilities				Newspaper & Magazine Expenses	16,515.00		
Other Payables		1,22,05,922.00		UGC Grant-Expenses			41,989.00
Fee Anamat	25,28,892.00			Major Reasearch Recurring Exp	41,989.00		
Medical Bill Payable	20,10,040.00			Repairs & Maintenance			73,559.00
Prizes Payable	1,15,000.00			Computer Maintenance	19,044.00		
Salary Payable	10,845.00			Other Repairs & Maintenance	54,515.00		
Student Insurance [MVP]	1,60,887.00			Depreciation			6,52,075.00
Student Medical Payable	9,250.00			Depreciation	6,52,075.00		
Student Welfare Fund (MVP)	1,91,680.00			Direct Income			57,200.00
Salary Deductions	31,190.00			Fees Recd. From Student	57,200.00		
College Teachers Society	93,77,258.00			Computer Fee	5,515.00		
DCPS Payable	9,44,086.00			Gymkhana Fee	22,060.00		
Employee Welfare Fund	17,95,980.00			MVP Marathon Fee	12,405.00		
Group Insurance	20,420.00			Other Fees	16,210.00		
Income Tax Payable	14,978.00			Tuition Fee	1,010.00		
LIC Payable	33,79,491.00			Investments & Deposits			1,30,946.00
MVP Sevak Society Payable	3,19,697.00			Fixed Deposits	1,30,946.00		
Profession Tax	15,97,406.00			Fixed Assets			1,19,619.00
Provident Fund Payable	84,800.00			Computer & Other Equipment	15,458.00		
University Funds Collection Account	12,20,400.00			Furniture , Dead Stock	47,076.00		
Ashwamedh Krida Prorata	2,99,772.00			Library	57,085.00		
Corpus Fund	23,408.00			Capital Account			2,90,570.00
Disaster Fund	4,470.00			Trust Corpus Fund	2,90,570.00		
Eligibility Fees	11,370.00			Chief Minister Relief Fund	2,06,691.00		
Prorata	1,78,600.00			Other Funds	75,389.00		
Student Aid Fund	4,500.00			Poor Boys Fund	8,490.00		
University Development Fund	10,615.00			Loans (Liability)			13,18,034.00
University Insurance	42,699.00			Central Office Loan	13,18,034.00		
University Registration Fee	13,260.00			Current Liabilities			1,20,73,487.00
	10,850.00			Other Payables			
Current Assets				Fee Anamat	24,21,760.00		
Advance	4,33,424.00		4,33,424.00	Medical Bill Payable	20,10,040.00		
Advance Paid to Staff	4,33,424.00			Providend Fund Loan	1,15,000.00		
Branch / Divisions (Payables)				Salary Payable	40,000.00		
Building Account Payable	5,900.00		25,60,837.00	Student Insurance [MVP]	24,600.00		
Junior College Account Payable	3,43,159.00			Student Medical Payable	9,250.00		
Non Grant Account Payable	13,31,025.00			Student Welfare Fund (MVP)	1,91,680.00		
U G C Payable Account	6,77,666.00			Salary Deductions	31,190.00		
University Account Payable	2,03,087.00			College Teachers Society	93,51,955.00		
Branch / Divisions (Receivables)				DCPS Payable	9,44,086.00		
Ladies Hostel Receivable Account	13,490.00		13,490.00	Employee Welfare Fund	17,95,980.00		
				Group Insurance	20,420.00		
				Income Tax Payable	4,875.00		
				LIC Payable	33,79,491.00		
				MVP Sevak Society Payable	3,19,697.00		
				Profession Tax	15,97,406.00		
				Provident Fund Payable	84,800.00		
				University Funds Collection Account	12,05,400.00		
					2,99,772.00		



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



continued ...

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

Page No. 3

Trial Balance
1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Ashwamedh Krida Prorata	23,408.00	
			Corpus Fund	4,470.00	
			Disaster Fund	11,370.00	
			Eligibility Fees	1,78,600.00	
			Prorata	4,500.00	
			Student Aid Fund	10,615.00	
			University Development Fund	42,699.00	
			University Insurance	13,260.00	
			University Registration Fee	10,850.00	
			Current Assets		8,40,673.00
			Advance	8,40,673.00	
			Advance Paid to Staff	8,40,673.00	
			Branch / Divisions (Receivables)		13,490.00
			Ladies Hostel Receivable Account	13,490.00	
			Branch / Divisions (Payables)		25,60,837.00
			Building Account Payable	5,900.00	
			Junior College Account Payable	3,43,159.00	
			Non Grant Account Payable	13,31,025.00	
			U G C Payable Account	6,77,666.00	
			University Account Payable	2,03,087.00	
			Closing Balance		24,81,084.27
			Bank P F	21.24	
			Cash	90.00	
			Non Salary Bank	1,56,171.26	
			Other Misc Bank	14,272.00	
			Salary Bank	22,99,643.14	
			State Bank Of India (Income Tax)	10,886.63	
		Total			5,29,95,706.05
			Total		5,29,95,706.05
			AS Per Our Report Of Even Date		



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

Place : Nashik
Date : 15-07-2021


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



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

Tal.- Nandgaon, Dist.- Nashik

Page No. 1

Trial Balance

1-Apr-2020 to 31-Mar-2021

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

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



continued ...

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



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No. : /202 -202

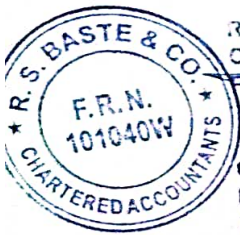
Date :

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	Accounts			Total
	Senior	Non Grant	UGC	
Computer & Other Equipment	74868	0	137553	212421
Furniture Dead Stock	125082	0	129383	254465
Total	1409419	0	266936	1676355
Total (INR Lakhs)				16.76



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

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

10.06.23


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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 09-06-2020



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


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




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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2020

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

Place : Nashik
Date : 09-06-2020

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



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

Trial Balance

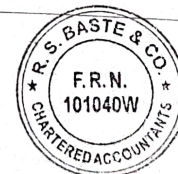
1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities					
Other Payables					
Fee Anamat	21,39,507.00		ECA & Gymkhana Exp.		16,899.00
Salary Payable	20,02,210.00		ECA Exp.	7,019.00	
Student Insurance [MVP]	23,562.00		Gymkhana Exp.	9,880.00	
Student Medical Payable	5,430.00		Repairs & Maintenance		7,945.00
Student Welfare Fund (MVP)	97,335.00		Computer Maintenance	5,700.00	
Salary Deductions	10,970.00		Other Repairs & Maintenance	2,245.00	
College Teachers Society	5,33,461.00		Depreciation		20,146.00
Employee Welfare Fund	1,96,066.00		Depreciation	20,146.00	
Income Tax Payable	7,450.00		Direct Income		12,655.00
Profession Tax	300.00		Fees Recd. From Student		
Provident Fund Payable	53,000.00		Gymkhana Fee	12,655.00	
Sevak Society	2,63,445.00		MVP Marathon Fee	1,720.00	
University Funds Collection Account	13,200.00		Other Fees	6,495.00	
Ashwamedh Krida Prorata	1,51,020.00			4,440.00	
Corpus Fund	9,850.00		Loans (Liability)		2,48,609.00
Disaster Fund	3,660.00		Central Office Loan	2,48,609.00	
Eligibility Fees	5,000.00		Current Liabilities		28,28,829.00
Student Aid Fund	90,000.00		Other Payables		
University Development Fund	3,665.00		Fee Anamat	21,33,108.00	
University Insurance	30,385.00		Salary Payable	20,02,210.00	
University Registration Fee	3,460.00		Student Insurance [MVP]	17,163.00	
	5,000.00		Student Medical Payable	5,430.00	
Current Assets			Student Welfare Fund (MVP)	97,335.00	
Advance		10,400.00	Salary Deductions	10,970.00	
Advance Paid to Staff	10,400.00		College Teachers Society	5,44,701.00	
	10,400.00		Employee Welfare Fund	1,96,066.00	
Branch / Divisions (Receivables)		20,75,737.00	Income Tax Payable	15,600.00	
Senior College Receivable Account	20,75,737.00		Profession Tax	1,300.00	
			Provident Fund Payable	55,090.00	
			Sevak Society	2,63,445.00	
			University Funds Collection Account	13,200.00	
			Ashwamedh Krida Prorata	1,51,020.00	
			Corpus Fund	9,850.00	
			Disaster Fund	3,660.00	
			Eligibility Fees	5,000.00	
			Student Aid Fund	90,000.00	
			University Development Fund	3,665.00	
			University Insurance	30,385.00	
			University Registration Fee	3,460.00	
				5,000.00	

continued ...


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts		Payments		Amount	
				Rs.	Ps.
			Current Assets		14,436.00
			Advance	14,436.00	
			Advance Paid to Staff		
			Branch / Divisions (Receivables)		20,75,737.00
			Senior College Receivable Account	20,75,737.00	
			Closing Balance		4,13,087.87
			Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	4,11,587.87	
	Total			1,09,76,145.16	1,09,76,145.16
		AS Per Our Report Of Even Date			
Place : Nashik Date : 09-06-2020				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>	

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2020

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



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

Balance Sheet
as at 31-Mar-2020

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

continued ...

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts	Amount	Payments	Amount
	Rs. Ps.	Rs. Ps.	Rs. Ps.
Furniture , Dead Stock	3,40,720.00		
Library	60,599.00		
Machinery & Other Equipment	2,25,253.00		
Current Liabilities		ECA & Gymkhana Exp.	2,98,243.00
Duties & Taxes		ECA Exp.	41,263.00
CGST	326.00	Funcions & Festival	22,783.00
SGST	163.00	Gymkhana Exp.	1,70,660.00
Other Payables		Newspaper & Magzine Expenses	6,055.00
Anamat Payable	27,55,915.28	Student Award & Gathering	57,482.00
Fee Anamat	5,914.28		
Medical Bill Payable	15,52,510.00	Repairs & Maintenance	1,88,608.00
Providend Fund Loan	3,84,941.00	Computer Maintenance	63,370.00
Salary Payable	5,10,000.00	Other Repairs & Maintenance	4,25,238.00
Security Deposit Payable	24,600.00		
Student Insurance [MVP]	25,000.00	Depreciation	7,64,610.00
Student Medical Payable	6,700.00	Depreciation	7,64,610.00
Student Welfare Fund (MVP)	2,21,200.00		
Salary Deductions		Direct Income	1,64,305.00
College Teachers Society	74,89,951.00	Fees Recd. From Student	1,64,305.00
DCPS Payable	12,85,051.00	Admission Fee	80.00
Employee Welfare Fund	7,52,007.00	Computer Fee	4,580.00
Group Insurance	26,920.00	Gymkhana Fee	40.00
Income Tax Payable	5,325.00	Internet Fees	450.00
LIC Payable	18,91,160.00	Medical Fee	25,975.00
Profession Tax	3,99,473.00	MVP Marathon Fee	10,060.00
Provident Fund Payable	59,600.00	Other Fees	1,23,120.00
Sevak Society	11,61,000.00		
University Funds Collection Account	19,09,415.00	Fixed Assets	
Ashwamedh Krida Prorata	3,66,270.00	Computer & Other Equipment	15,63,292.00
Corpus Fund	28,470.00	Furniture , Dead Stock	74,868.00
Disaster Fund	7,150.00	Library	1,25,082.00
Eligibility Fees	15,350.00	Machinery & Other Equipment	1,53,873.00
Environment Awareness Fees Paid	2,10,510.00		12,09,469.00
Student Aid Fund	24,640.00	Capital Account	
University Devopement Fund	10,510.00	Trust Corpus Fund	
University insurance	41,190.00	Other Funds	52,231.00
University Registration Fee	12,350.00	Poor Boys Fund	47,146.00
	16,100.00		5,085.00
Current Assets		Loans (Liability)	
Advance	7,53,225.00	Central Office Loan	20,94,472.00
Advance Paid to Staff	7,53,225.00		
Other Receivables	11,315.00	Current Liabilities	
TDS Receivable	11,315.00	Duties & Taxes	1,05,36,486.28
		CGST	326.00
Branch / Divisions (Payables)	34,52,995.00	SGST	163.00
Building Account Payable	4,720.00	Other Payables	26,03,066.28
Junior College Account Payable	8,30,968.00	Anamat Payable	26,03,066.28
Ladies Hostel Account Payable	6,490.00	Fee Anamat	5,914.28
Non Grant Account Payable	20,75,737.00	Medical Bill Payable	15,52,510.00
Scholarship Payable Account	14,315.00	Providend Fund Loan	2,97,092.00
U G C Payable Account	52,581.00	Salary Payable	4,70,000.00
University Account Payable	4,68,184.00	Student Insurance [MVP]	24,600.00
		Student Medical Payable	6,700.00
		Student Welfare Fund (MVP)	2,21,200.00
		Salary Deductions	25,050.00
		College Teachers Society	75,66,824.00
		DCPS Payable	12,85,051.00
		Employee Welfare Fund	7,52,007.00
		Group Insurance	29,310.00
		Income Tax Payable	5,875.00
			18,91,160.00


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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

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




R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Page No. 2

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		UGC Bank	96,72,557.50
Total	1,06,27,545.00	Total	1,06,27,545.00
AS Per Our Report Of Even Date			
			
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)



Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No. : (02552) 242362

Junior College Index No. : J - 13.09.005

UDISE No. : 27200803404

E-mail : prinnandgaon@yahoo.com

Website : http://acscnandgaon.ac.in

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

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No. : /202 -202

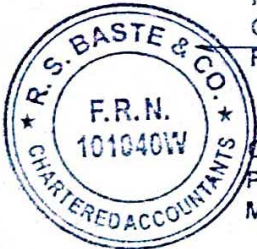
Date :

Consolidated 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			Total
	Senior	Non Grant	UGC	
Computer & Other Equipment	1600	0	0	1600
Furniture Dead Stock	33636	0	0	33636
Total	35236	0	0	35236
Total (INR Lakhs)				0.36



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

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

10.06.23


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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019


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



Arts, Commerce & Science College , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account			93,45,515.92
Trust Corpus Fund		28,43,965.89	
<i>Sansha Award Fund</i>	28,43,965.89	Fixed Assets	
<i>University Development Fund College Share</i>	1,20,100.00	<i>Building Construction (UGC)</i>	39,30,920.42
<i>Poor Boys Fund</i>	23,52,578.89	<i>Furniture , Dead Stock</i>	34,27,483.00
<i>College Student Welfare Fund</i>	2,81,211.00	<i>Library</i>	8,51,096.00
	90,076.00	<i>Machinery & Other Equipment</i>	7,64,631.00
		<i>Computer & Other Equipment</i>	3,34,458.00
		<i>Play Ground Development</i>	38,925.50
Loans (Liability)			
<i>Central Office Loan</i>	1,52,21,028.80		
<i>Opening Balance</i>	1,58,23,692.80	Investments & Deposits	
<i>Current Period</i>	6,02,654.00	<i>Deposit Electricity</i>	39,930.00
		<i>Fixed Deposits</i>	16,83,643.00
Current Liabilities			17,23,573.00
<i>Free Ship</i>	32,358.50	Current Assets	
<i>OBC Freeship</i>	5,382.00	<i>Advance</i>	11,44,174.00
<i>SBC Freeship</i>	15,373.00	<i>Bank Accounts</i>	72,81,678.26
<i>SC Freeship</i>	2,060.50	<i>Cash-in-Hand</i>	582.00
<i>ST Freeship</i>	9,543.00	<i>Cash</i>	582.00
<i>Other Payables</i>	2,22,482.80	<i>Other Receivables</i>	2,29,075.97
<i>Retention Money</i>	1,64,475.00	<i>University Exam Grant Receivable</i>	2,29,075.97
<i>Salary Payable</i>	58,007.80		
<i>Salary Deductions</i>	2,38,901.35	Branch / Divisions (Receivables)	
<i>Employee Welfare Fund</i>	2,390.00		
<i>Group Insurance</i>	550.00	Income and Expenditure Account	
<i>LIC Payable</i>	46,971.00	<i>Opening Balance</i>	16,42,808.53
<i>Others Salary Deductions</i>	18,000.00	<i>Current Period</i>	(-)3,19,194.34
<i>Profession Tax</i>	8,962.00		
<i>Provident Fund Payable</i>	1,62,028.35		
<i>Scholarship</i>	24,89,476.00		
<i>Handicap Scholarship</i>	1,790.00		
<i>NT Scholarship</i>	9,690.00		
<i>OBC Scholarship</i>	9,56,300.00		
<i>Others Scholarship</i>	85,526.00		
<i>SBC Scholarship</i>	9,590.00		
<i>S.C Scholarship</i>	9,69,316.50		
<i>Shahu Maharaj Scholarship</i>	47,000.00		
<i>ST Scholarship</i>	4,10,263.50		
Branch / Divisions (Payables)			
Total	2,10,48,213.34	Total	2,10,48,213.34
		AS Per Our Report Of Even Date	

Place : Nashik
Date : 17-06-2019



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


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



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

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

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Loans (Liability)				Educational Exp.	12,800.00		
Central Office Loan	7,86,643.00	7,86,643.00		Electricity Bill	3,08,880.00		
Fixed Assets				Environment Awareness Exp.	32,769.00		
Computer & Other Equipment			6,46,636.00	Garden Exp	11,360.00		
Furniture , Dead Stock	1,80,152.00			Generator Fuel Expenses	19,736.00		
Library	3,64,680.00			I-Card Exp.	11,256.00		
Machinery & Other Equipment	50,236.00			Library Expenses	1,917.00		
	51,568.00			Misc. Exp.	25,158.00		
Current Liabilities				N.S.S. Exp	40,560.00		
Duties & Taxes			1,29,96,909.00	Other Expenses	11,345.00		
TDS	8,700.00			Peon Uniform & Washing Allowance	14,450.00		
Other Payables				Professional Fees	11,800.00		
Anamat Payable	26,70,181.00			Remuneration Expenses	62,000.00		
Fee Anamat	47,835.00			Sanitation	12,370.00		
Insurance Payable	19,61,984.00			Science Exp.	2,88,977.00		
Student Insurance [MVP]	5,95,174.00			Seminar & Training Exp.	55,166.00		
Student Welfare Fund (MVP)	19,368.00			Software Maintenance	31,140.00		
	45,820.00			Travelling Exp.	99,859.00		
Salary Deductions				Water Bill	135,550.00		
College Teachers Society	99,04,661.00			ECA & Gymkhana Exp.			
DCPS Payable	27,00,775.00			ECA Exp.	48,484.00		1,79,645.00
Employee Welfare Fund	7,80,296.00			Functions & Festival	1,900.00		
Group Insurance	23,760.00			Gymkhana Exp.	1,01,310.00		
Income Tax Payable	6,200.00			Newspaper & Magzine Expenses	3,680.00		
LIC Payable	22,07,600.00			Student Award & Gathering	20,271.00		
MVP Sevak Society Payable	5,80,519.00			Repairs & Maintenance			
Profession Tax	4,03,610.00			Computer Maintenance	17,470.00		2,03,859.00
Provident Fund Payable	81,392.00			Other Repairs & Maintenance	1,86,389.00		
Sevak Society	12,68,468.00			Depreciation			
University Funds Collection Account	4,13,367.00			Depreciation	6,46,636.00		6,46,636.00
Ashwamedh Krida Prorata	21,120.00			Direct Income			
Corpus Fund	9,300.00			Fees Recd. From Student			60,246.00
Disaster Fund	8,130.00			Admission Fee	60,246.00		
Eligibility Fees	1,76,762.00			Other Fees	3,245.00		
Gymkhana / Uni. Sport Payable	43,900.00			Tuition Fee	43,983.00		
Student Aid Fund	12,230.00				13,018.00		
University Computer Registration Fee	9,710.00			Investments & Deposits			
University Development Fund	1,22,585.00			Deposit Electricity	39,930.00		1,60,031.00
University Insurance	930.00			Fixed Deposits	1,20,101.00		
University Registration Fee	8,700.00			Fixed Assets			
Current Assets			3,33,063.20	Computer & Other Equipment	1,600.00		1,67,931.00
Advance	3,28,266.00						
Advance Paid to Staff	3,28,266.00						
Loans & Advances (Asset)	4,797.20						

continued ...

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



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

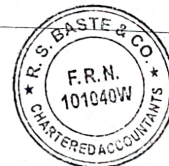
Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Deposit		4,797.20					
Branch / Divisions (Payables)							
Ladies Hostel Account Payable		1,20,101.00					
Branch / Divisions (Receivables)							
Junior College Receivable Account		11,30,316.00					
Non Grant Receivable Account		8,79,182.00					
U G C Account Receivable		8,260.00					
University Receivable Account		2,87,509.00					
				23,05,267.00			
				✓ Furniture , Dead Stock		33,636.00	
				Library		1,875.00	
				Machinery & Other Equipment		1,30,820.00	
				Capital Account			
				Trust Corpus Fund		920.00	
				Poor Boys Fund		920.00	
				Loans (Liability)			
				Central Office Loan		10,68,664.00	
				Current Liabilities			
				Duties & Taxes			
				TDS		8,700.00	
						8,700.00	
				Other Payables		27,02,181.00	
				Anamat Payable		47,835.00	
				Fee Anamat		19,61,984.00	
				Insurance Payable		5,95,174.00	
				Salary Payable		32,000.00	
				Student Insurance (MVP)		19,368.00	
				Student Welfare Fund (MVP)		45,820.00	
				Salary Deductions		99,02,271.00	
				College Teachers Society		27,00,775.00	
				DCPS Payable		7,80,296.00	
				Employee Welfare Fund		21,370.00	
				Group Insurance		6,200.00	
				Income Tax Payable		22,07,600.00	
				LIC Payable		5,80,519.00	
				MVP Sevak Society Payable		4,03,610.00	
				Profession Tax		81,392.00	
				Provident Fund Payable		12,68,468.00	
				Sevak Society		18,52,041.00	
				University Funds Collection Account		4,48,055.00	
				Ashwamedh Krida Prorata		21,120.00	
				Corpus Fund		9,300.00	
				Disaster Fund		8,130.00	
				Eligibility Fees		2,11,450.00	
				Gymkhana / Uni. Sport Payable		43,900.00	
				Student Aid Fund		12,230.00	
				University Computer Registration Fee		9,710.00	
				University Development Fund		1,22,585.00	
				University Insurance		930.00	
				University Registration Fee		8,700.00	
							10,68,664.00
							1,30,61,207.00

continued ...


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 17-06-2019


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



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



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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2019

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

Place : Nashik
Date : 17-06-2019



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

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

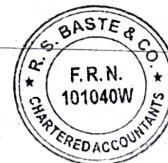
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Student Insurance [MVP]	4,048.00			Repairs & Maintenance			3,370.00
Student Medical Payable	79,050.00			Computer Maintenance	900.00		
Student Welfare Fund (MVP)	3,730.00			Other Repairs & Maintenance	2,470.00		
Salary Deductions	7,06,921.00			Depreciation			23,939.00
College Teachers Society	3,96,728.00			Depreciation	23,939.00		
Employee Welfare Fund	10,720.00			Direct Income			1,06,533.00
Income Tax Payable	7,800.00			Fees Recd. From Student	1,06,533.00		
LIC Payable	3,300.00			Other Fees	1,06,533.00		
Profession Tax	49,000.00			Loans (Liability)			2,11,123.00
Provident Fund Payable	2,28,373.00			Central Office Loan	2,11,123.00		
Sevak Society	11,000.00			Current Liabilities			56,93,410.00
University Funds Collection Account	1,33,880.00			Other Payables	48,54,134.00		
Ashwamedh Krida Prorata	2,340.00			Fee Anamat	21,77,353.00		
Corpus Fund	2,920.00			Insurance Payable	1,06,533.00		
Disaster Fund	1,530.00			Salary Payable	24,83,420.00		
Eligibility Fees	84,350.00			Student Insurance [MVP]	4,048.00		
Gymkhana / Uni. Sport Payable	5,700.00			Student Medical Payable	79,050.00		
Student Aid Fund	1,270.00			Student Welfare Fund (MVP)	3,730.00		
University Computer Registration Fee	1,680.00			Salary Deductions	7,05,396.00		
University Development Fund	31,980.00			College Teachers Society	3,96,728.00		
University Insurance	210.00			Employee Welfare Fund	12,120.00		
University Registration Fee	1,900.00			Income Tax Payable	6,800.00		
Current Assets				LIC Payable	3,300.00		
Branch / Divisions (Payables)				Profession Tax	47,075.00		
Junior College Account Payable	1,59,372.00	1,59,372.00		Provident Fund Payable	2,28,373.00		
Branch / Divisions (Receivables)				Sevak Society	11,000.00		
Senior College Receivable Account	8,79,182.00	8,79,182.00		University Funds Collection Account	1,33,880.00		
				Ashwamedh Krida Prorata	2,340.00		
				Corpus Fund	2,920.00		
				Disaster Fund	1,530.00		
				Eligibility Fees	84,350.00		
				Gymkhana / Uni. Sport Payable	5,700.00		
				Student Aid Fund	1,270.00		
				University Computer Registration Fee	1,680.00		
				University Development Fund	31,980.00		
				University Insurance	210.00		
				University Registration Fee	1,900.00		

continued ...

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



Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No. : /202 -202

Date :

Consolidated Fund Allocation towards Infrastructure

Augmentation Facilities

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

Year 2017-18	Accounts			Total
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)				18.56



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

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

10.06.23


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

2017-2018

SA, UGC

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date




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

Place : Nashik
Date : 09-06-2018

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



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

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

Place : Nashik
Date : 09-06-2018



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



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

Page No. 3

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
				14,070.00	
			Others Salary Deductions	75,900.00	
			Profession Tax	33,88,845.00	
			Provident Fund Payable	23,90,977.00	
			Sevak Society	7,61,810.00	
			University Funds Collection Account	25,490.00	
			Ashwamedh Krida Prorata	8,480.00	
			Corpus Fund	16,980.00	
			Disaster Fund	2,10,991.00	
			Eligibility Fees	92,285.00	
			Gymkhana / Uni. Sport Payable	8,575.00	
			Student Aid Fund	25,550.00	
			University Computer Registration Fee	3,63,984.00	
			University Development Fund	9,475.00	
			University Registration Fee		
			Current Assets		12,52,164.00
			Advance	12,45,268.00	
			Advance Paid to Staff	12,45,268.00	
			Other Receivables	6,896.00	
			TDS Receivable	6,896.00	
			Branch / Divisions (Receivables)		14,55,350.00
			Junior College Receivable Account	10,42,649.00	
			Non Grant Receivable Account	3,72,701.00	
			NSS Account Receivable	40,000.00	
			Branch / Divisions (Payables)		28,33,728.00
			U G C Payable Account	4,78,378.00	
			University Account Payable	23,55,350.00	
			Closing Balance		33,93,374.57
			Bank P F	30.00	
			Non Salary Bank	18,66,211.74	
			Salary Bank	15,13,305.20	
			State Bank Of India (Income Tax)	13,827.63	
			Total	6,79,64,618.04	Total
					6,79,64,618.04
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 09-06-2018

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

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

AS Per Our Report Of Even Date



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

Place : Nashik
 Date : 09-06-2018


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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 09-06-2018


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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



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



continued ...


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

Tal.- Nandgaon , Dist.- Nashik

Page No. 2

Trial Balance

1-Apr-2017 to 31-Mar-2018

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

Place : Nashik
Date : 09-06-2018


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

