



Arts, Commerce and Science College, Nandgaon

Tal – Nandgaon, District Nashik – 423106 (M.S.) India.

Certified2 (f) & 12 b of UGC Act

Affiliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021 1972)
College Code-116 Exam Centre Code -064

E-mail: <u>prinnandgaon@yahoo.com</u>

Website: www.nandgaoncollege.com

Mobile No. 8766876955

Best College Award of Savitribai Phule Pune University (2012)

NAAC Reaccredited with 'A' Grade 3rd Cycle

- 4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
 - 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Sr.no	Document	Page no.
1		01
	and academic support facilities excluding salary component,	
	during the last five year. Certified by Head of the Institution	
	and Chartered accountant	
2	Expenditure incurred on maintenance of infrastructure	02-50
	(physical and academic support facilities) excluding salary	
	component year wise during the last five years. Certified by	
	Head of the Institution and Chartered accountant & Highlight	
	entries of physical and academic support facilities on Audit	
	report	





Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No.: (02552) 242362

Junior College Index No.: J - 13.09.005

UDISE No.: 27200803404

E-mail: prinnandgaon@yahoo.com Website: http://acscnandgaon.ac.in Certified 2(f) & 12 b of UGC act.

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No.:

BASTE

01040V

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-202

Date:

Consolidated Expenditure Statement (INR in Lakhs)

4.1.1Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs)

Year		Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physica facilities (excluding salary for human resources)		
Year 1	2021-22	0.77	1.06		
Year 2	2020-21	0.48	0.82		
Year 3	2019-20	0.96	1.57		
Year 4	2018-19	0.55	2.13		
Year 5	2017-18	2.45	5.46		

R. S. BASTE & CO. CCOUNTAINTS

FRN 101040W

10.06.202

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

UDIN: 23041418BGTSNP2256

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

or. 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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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 incurred on maintenance of physical facilities and academic support facilities Year 2022-17

From Year 2022 to 2017

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

The Carlotte	Maintenance of Academ	ic Facilities			
Year 2021-22		Account	is		
Account Head	Senior	Non Grant	UGC	Total	
Computer Maintenance	38156	1750		39906	
Software Maintenance	36779	11		36779	
Total					
	0.77				

	Maintenance of Physics	al Facilities		
Year 2021-22		Accoun	ts	
Account Head	Senior	Non Grant	UGC	Total
Garden Bill	15362			15362
Other Repairing & Maintenance	72721	1550		74271
sanitation	16667			16667
	Total			106300
	Total (INR Lakhs)			1.06

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

FRN 101610W

F.R.N.

1010401

10.06-25

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

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	Amoun
Income		Amount		Rs. Ps
Direct Income		3,21,19,585.35	1 7 7	
Grants	2,93,79,118.80		Direct Expenditure	3,48,99,988.10
Fees Recd. From Student	25,22,915.50		Salary	3,15,63,559.00
Other Receipt	2,17,551.05		Other Expenses	11,78,767.74
•			Office Exp.	1,58,350.00
			ECA & Gymkhana Exp.	62,677.00
			Repairs & Maintenance	1,04,567.00
			UGC Grant-Expenses	2,87,567.00
			Building Rent	/30,000.00/
			Depreciation	(15,14,500.36
Excess of Expenditure over Income		27,80,402.75		
		, i		
Total	(3,48,99,988.10	То	tal (3,48,99,988.10

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



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

		Balance	e Sheet		
		as at 31-		as at 5	1-Mar-2022
Liabilities	as at 3	1-Mar-2022	Assets	as at t	Thur Eggs
•	do tit o	1			(1,12,46,739.9
Capital Account		32 07 646 23	Fixed Assets	20 20 200 4	
Trust Corpus Fund	32,07,646.23		Building Construction (UGC)	39,30,920.4	
College Awards Fund	5,000.00		Furniture , Dead Stock	38,26,851.0	
Sanstha Award Fund			Library	11,12,006.0	
University Developement Fund College Share	1,20,100.00		Library & Other Equipment	12,12,346.0	
Poor Boys Fund	26,11,727.23		Machinery & Other Equipment	11,27,691.0)
College Student Welfare Fund	3,80,743.00		Computer & Other Equipment	36,925.5)
oslogo otadent vvellale Fund	90,076.00		Play Ground Development		1 2 2 2 3
Loans (Liability)					2,08,208.00
Central Office Loan		1,53,20,136.80	Investments & Deposits	39,930.0	
	1,53,20,136.80		Deposit Electricity	1,68,278.0	
Opening Balance	1,27,54,323.80		Fixed Deposits	1,68,278.0	
Current Period	25,65,813.00				1
	20,00,010.00		Current Assets		1,27,48,845.10
Current Liabilities	- n - 1	20 77 411 65		27,69,024.0	0
Free Ship	50.045.50	38,77,411.65	Bank Accounts	99,76,771.1	0
NT Freeship	58,615.50			3,050.0	
OBC Freeship	13,424.00		Other Receivables	3,050.0	
SBC Freeship	4,714.00		University Exam Grant Receivable	3,030.0	
	15,328.00				
SC Freeship	15,867.50		a real and		
ST Freeship	9,282.00	r =		value of the second	100
Other Payables	4,71,477.80				
EBC Payable	1,56,700.00				
Prizes Payable	48.177.00				
Retention Money		1			
	1,64,475.00	11 5-4			
Salary Payable	77,125.80	31			
Security Deposit Payable	25,000.00	8 93		***	
Salary Deductions	4,29,714.35				
Provident Fund Payable	4,29,714.35				
Scholarship	29,17,604.00				
Handicap Scholarship	1,790.00		A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 200	
			4		
NT Scholarship	1,98,085.00				
OBC Scholarship	9,64,507.00				A
Others Scholarship	99,643.00		A gain		
SBC Scholarship	9,590.00				
S.C Scholarship	11,04,226.00				
Shahu Maharaj Scholarship	47,000.00				
ST Scholarship	4,92,763.00				A STATE OF THE STA
ncome and Expenditure Account	a, the same	17,98,598.34			
Opening Balance	45,79,001.09			A CONTRACTOR OF THE CONTRACTOR	
Current Period	(-)27,80,402.75				
Salvent 7 chos					
Total		2,42,03,793.02	Total		2,42,03,793.
Total			AS Des Our Desent Of Free Dete		
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			BASTE	Chartered Accountants	
			(6:000		
	3		10.7	Digitally signed by	
			1.		
		10 miles	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	RAJARAM SHIVAJI B	ASTE
	5 7 7 7 1		11 PART 121	//	
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	R.S.Baste	
lace : Nashik					
lace : Nashik ata : 24-06-2022			13/	Partner	
lace : Nashik ate : 24-06-2022			TED ACCOUNT	Partner M.No.041418	

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



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

Receipts		1-Apr-2021 to Amount			Amour
Opening Balance			Payments		Rs. Ps
Bank P F		24,81,084.27			
Cash		24,01,004.27			
Man C-1	21.24				
Non Salary Bank	90.00		Salary		3,15,63,559.0
Other Misc Bank	1,56,171.26		Medical Reimbursement Exp	3,54,997.00	
Salary Bank	14,272.00		Teaching Staff	2,60,56,565.00	
State Bank Of India (Income Tax)	22,99,643.14		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		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	11,410.00				
Gymkhana Fee			Non Teaching Staff	19,84,080.00	
Internet Fees	6,358.00		Assistant Grade Pay - AS	60,000.00	
Internet Fees	14,167.00		Basic - AS	8,87,920.00	1 - 1 - 1
Journals Fees	86,441.00		Cash Allowance -AS	6,000.00	
Lab Breakage	99,810.00		Dearness Allowance -AS	9,17,295.00	1 / L
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		
TC Fee	6,96,827.50		Travelling Allowance -AS	2,000.00	
Tuition Fee	30,400.00			16,800.00	
Wear & Tear Fee	6,32,185.50		Peon & Others	31,67,917.00	
	71,417.00		Assistant Grade Pay -PO	75,793.00	
Grants			Basic -PO	16,95,584.00	1000
Govt. Grant	3,26,64,229.00		Dearness Allowance -PO	12,02,841.00	
Salary Grant	3,25,63,228.00		H.R.APO	1,63,938.00	
University & Other Grants	3,25,63,228.00		Travelling Allowance- PO	29,761.00	
Earn and Learn Grant	1,01,001.00			29,761.00	
N.S.S. Grant	26,751.00		Building Rent		
Other Receipt	74,250.00		College Building Rent		30,000
	27,008.05		College Building Rent	(30,000.00)
Bank Interest	3,278.05		000 -		
Library Recovery			Office Exp.	/	1,58,350
Other Receipts	191.00		Internet Expenses	(15,240.00	1,50,550
	23,539.00		Printing & Binding	10,240.00	X
ect Expenditure			Stationery	/3,382.00 (1,39,728.00	
Other Expenses		6,526.00		11,39,728.0	0
	216.00		Other Expenses		
N.S.S. Exp	216.00		Advertisement Exp.		9,03,229
Repairs & Maintenance	6,310.00		Affiliation Fees	3,340.0	0
Other Repairs & Maintenance	6,310.00			(1,16,500.0	0
	0,310.00		Audit Fees	58,410.0	
ital Account			Bank Commission	(18,382.6	2/
rust Corpus Fund	1 1 2	2,64,286.34	College Exam Exp	(10,382.6	
	2,64,286.34		Earn & Learn Exp.	651.0	107
Chief Minister Relief Fund	1,11,774.00		Electricity Bill	30,000.0	10/
Poor Boys Fund	43,695.00		Garden Exp	30,000.0 1,19,130.0	10/
University Developement Fund College Share	1,08,817.34		Generates Fuel F	15,362.0	00
	1,00,017.34		Generator Fuel Expenses	15,000.0	00/
ns (Liability)		V	I-Card Exp.	21,216.0	
		28,47,200.00		74E 000	20
entral Office Loan	28,47,200.00		Library Expenses	1,45,800.0	104
			Misc. Exp.	BASTE 2,652.0	10 -
d Assets		8,79,769.36		3.6	00//
omputer & Other Equipment	3,43,621.00	0,,0,,03.30	N.S.S. Exp	4,500.	00//
rrniture, Dead Stock	2,82,164,00		Poor Uniform 9 344 11 41	1.02.208.0	00/
orary			Peon Uniform & Washing Allowance	F.R.N. 11 900	or
	91,239.36		Professional Fees	101040W. 5 11,900.	00
achinery & Other Equipment	1,62,745.00			₹ 121,464.	00/
∧M	100 & Sec		Remuneration Expenses	(4,300.	
Dringing	A SCIE	1	Samaj Day Exp.	(58,500.	
Arts, Commerce & Science Co	I E	12	, , , , , , , , , , , , , , , , , , ,	ED ACCO (11,630.	00 /
	Nandgeon Dist. Mashik				and the second

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

	Arts, Commerce &	Tal Nandgaon	, Dist Nashik	Page No. 2
		Trial Ba		
Receipts		1-Apr-2021 to	31-Mar-2022	Amoun
		Amount	Daymente	Rs. Ps
Current Liabilities		KS. PS.	Payments Sanitation	16,667.00
Duties & Taxes		0.00 70 640 46		(4,777.00
CGST	10.004.00	2,36,73,612.16	Software Maintenance	36,779.00
SGST	12,394.00		Travelling Exp.	48,455.00
TDS	557.00 557.00		Water Bill	20,719.00
Other Payables	11,280.00		VValer bill	
Anamat Payable			ECA & Gymkhana Exp.	62,677.0
Fee Anamat	1,16,91,229.00 10,440.00		ECA Exp.	25,641.00
Prizes Payable	18,33,065.00		Functions & Festival	1 / /50 007 /
Salary Payable	37,332.00		Gymkhana Exp.	20,076,000
Student Insurance [MVP]	95,22,042.00		Newspaper & Magzine Expenses	7.515.00
Student Medical Payable	9,280.00		Student Award & Gathering	8,695.00
Student Welfare Fund (MVP)	2,68,850.00		Cladelit / Mara a castoring	, XV
Salary Deductions	10,220.00		Repairs & Maintenance	1,10,877.0
College Teachers Society	1,13,96,510.00		Computer Maintenance	38,156.00
DCPS Payable	10,46,884.00		Other Repairs & Maintenance	72,721.00
Employee Welfare Fund	14,69,395.00		Sale. Hopaile & maintaintie	
Group Insurance	43,540.00		Depreciation	8,79,769.3
Income Tax Payable	1,08,095.00		Depreciation	8,79,769.36
LIC Payable	40,94,751.00		Depreciation	(0,70,700.00)
MVP Source Control	2,89,192.00		Direct Income	3,315.0
MVP Sevak Society Payable	17,87,008.00		Fees Recd. From Student	3,315.00
Others Salary Deductions	67,659,00		Journals Fees	3,315.00
Profession Tax	64,300.00	-	Journals Fees	3,315.00
Provident Fund Payable	24,25,686.00		Investments & Deposits	27.000
University Funds Collection Account	5,73,479.16		Fixed Deposits	37,332.0
Ashwamedh Krida Prorata	1,572.00		Fixed Deposits	37,332.00
Corpus Fund	2,890.00	÷.	Fixed Assets	
Disaster Fund	11,805.00			11,15,142.3
Eligibility Fees	1,88,700.00		Computer & Other Equipment Furniture, Dead Stock	7,25,543.00
Environment Awareness Fees Paid	87,895.00			19,438.00
Gymkhana / Uni. Sport Payable	57,654.00	*	Library	3,70,161.36
Student Aid Fund	15,305.00		0	
University Computer Registration Fee	18,160.00		Capital Account	1,22,337.0
University Developement Fund	1,60,948.16		Trust Corpus Fund	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
			Loans (Liability)	
Current Assets		4,10,839.00	Central Office Loan	8,52,907.0
Advance	4,10,839.00		Central Office Loan	8,52,907.00
Advance Paid to Staff	4,10,839.00		Current Liabilities	The state of the s
	7.1,000.00			2,35,98,915.
Branch / Divisions (Payables)	-	48,27,752.00	Duties & Taxes	12,394.00
Junior College Account Payable	30,69,411.00	40,27,732.00	CGST	557.00
Non Grant Account Payable	1,94,998.00		SGST	557.00
Scholership Payable Account	8,38,389.00		TDS	11,280.00
U G C Payable Account	6,46,712.00		Other Payables	1,18,58,915.00
University Account Payable	78,242.00		Anamat Payable	10,440.00
University Account Fayable	10,242.00		Fee Anamat	18,33,065.00
	1		Medical Bill Payable	87,849.00
	22.	A	Salary Payable Student Insurance (MVP) BAST	
		4.,1	Clodelit ilistialice livivi	9,280.00
	2 -		Student Medical Payable	2,68,850.00
			04-1-114/1/ = 1	10,220.00
			Salary Deductions (() (F.R.)	V. *\\
			College Teachers Society (\$\frac{1}{2}\) 10104	0W (φ) 1,11,54,127.00
			DCPS Pavable	10,46,884.00
			Employee Welfare Fund	14,69,395.00
Shala	10 8 Sc/6		Group Insurance	43,540.00
				1,18,198.00

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

Page No. 3

Amount Receipts			ACC.	UDIN-2204141	8ANLVWT309	16
Amount Rs. Ps. P	ce : Nashik e : 24-06-2022		A EDNI	Chartered Acc Digitally si RAJARAM R.S.Baste	ountants gned by	STE
Amount Rs. Ps. Ps. Payments Amount Rs. Ps. Ps. Payments Pay				D.C.Danto C.O.		
Amount Rs. Ps. Ps. Payments Amount Rs. Ps. Ps. Payments Pay	Total	7,02,34,810.68		Total		7,02,34,810
Name					8,233.63	
Name			Salary Bank			
Name						
Name			Non Salary Bank			
Name			Earn & Learn Bank (Bank Of Maharashtra)		2,275.00	
Name			Bank P F		2,58,789.88	
Name			Closing Balance			37,28,180
April					78,242.00	
1-Apr-2021 to 31-Mar-2022		, and the same				
Amount Rs. Ps. Payments 40,94,751.00 2,89,192.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 17,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87,009.00 18,87				2		
Receipts Amount Amount Rs. Ps.		20 0	Junior College Account Payable			
1-Apr-2021 to 31-Mar-2022			Branch / Divisions (Payables)			48,27,752
1-Apr-2021 to 31-Mar-2022		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Advance Paid to Staff		22,40,468.00	
Amount Rs. Ps. Payments 40,94,751.00 2,89,192.00 LIC Payable 17,87,008.00 MVP Sevak Society Payable 21,73,000.00 Profession Tax Provident Fund Payable 13,732.00 1,572.00 2,890.00 1,572.00 2,890.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,						
Amount Rs. Ps. Payments 40,94,751.00 Rs. Rs. Payments 40,94,751.00 17,87,008.00 MVP Sevak Society Payable 17,87,008.00 MVP Sevak Society Payable 67,659.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,609.00 01,60			Current Assets			22,40,468
Amount Rs. Ps. Payments 40,94,751.00 Rs. Rs. Payments 40,94,751.00 Income Tax Payable 17,87,008.00 MVP Sevak Society Payable 67,659.00 Others Salary Deductions 64,500.00 Profession Tax Provident Fund Payable 17,87,000.00 Profession Tax Provident Fund Payable 17,872.00 21,73,000.00 Profession Tax Provident Fund Payable 1,572.00 2,890.00 Corpus Fund 1,805.00 Eligibility Fees 1,88,700.00 Eligibility Fees 1,88,700.00 Eligibility Fees 1,88,700.00 1,805.00 1,805.00 Eligibility Fees 1,305.00 Eligibility			University Registration Fee		2.,.55.66	
Receipts Amount Rs. Ps. Payments 40,94,751.00 L/C Payable 17,87,008.00 MVP Sevak Society Payable 2,89,192.00 C/Hers Salary Deductions 64,500.00 Profession Tax Provident Fund Payable 21,73,000.00 F,708,500 C/Hers Salary Deductions 64,500.00 Profession Tax 21,73,000.00 F,708,791.61 C/Hers Salary Deduction Account 1,572.00 Ashwamedh Krida Prorata 2,890.00 C/Hers Fund Collection Account 1,572.00 C/Hers Fund Collection Account 1,805.00 C/Hers Fund Collection Account 1,805.00 C/Hers Fund Collection Account 1,805.00 C/Hers Fund Collection Account C/Hers Fund Collection Account 1,572.00 C/Hers Fund Collection Account C/Hers Fund Collection Account 1,572.00 C/Hers Fund Collection Account 1,			University Insurance			
Amount Rs. Ps. Payments			University Developement Fund			
Receipts			University Computer Registration Fee		18,160.00	
Amount Rs. Ps. Payments 40,94,751.00 2,89,192.00 17,87,008.00 MVP Sevak Society Payable 21,73,000.00 Profession Tax Payable 21,73,000.00 Profession Tax 21,73,000.00			Gymkhana / Uni. Sport Payable			
Amount Rs. Ps. Payments 40,94,751.00 1,787,008.00 17,87,008.00 17,87,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,787,000.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,805.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00 1,807.00			Environment Awareness Fees Paid			
Receipts			Eligibility Fees			
Receipts 1-Apr-2021 to 31-Mair-2022					11,805.00	
Receipts 1-Apr-2021 to 31-Mair-2022			Ashwamedh Krida Prorata	2000		
Receipts 1-Apr-2021 to 31-Mar-2022			University Funds Collection Account			
Receipts 1-Apr-2021 to 31-Mar-2022			Provident Fund Pavable			
Receipts 1-Apr-2021 to 31-Mar-2022 Amount Rs. Ps. Payments 40,94,751.00 2,89,192.00 LIC Payable LIC Payable 17,87,008.00 MYP Sevak Society Payable 2,69,69.00 67,656.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87,008.00 17,87						
Receipts			MVP Sevak Society Payable			
Receipts 1-Apr-2021 to 31-Mar-2022 Amount Rs. Ps. Payments 40,94,751.00			LIC Pavable			
Receipts 1-Apr-2021 to 31-Mar-2022 Amount Rs.		13. 13	Income Tax Payable			
1-Apr-2021 to 31-Mar-2022 Amou				. 2.	10.04.761.00	No. I
Tital Balance	Receipts					
Trial Balance		Trial E	Salance			Amou

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



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

			on , Dist Nashik Balance		Page No.
Receipts		1-Apr-2021	o 31-Mar-2022		Атоц
Opening Balance		Amour			Rs. I
UGC Bank			. Payments		The second
		28,91,660.6	4		
Direct Income	28,91,660.6	64			23,204
Fees Rend Eram o.			Other Expenses	9,440.	
		78,259.0		11,304.	
Other Receipt	32,000.0		Govt. Fees	2,460.	
Bank Interest	32,000.0		Travelling Exp.	2,400,	1
	46,259.0 46,259.0		UGC Grant-Expenses		2,87,567
Loans (Liability)	46,259.0	U	Minor Reasearch Recurring Exp	2,87,567.0	
Central Office Loan		6,46,712.00		2,0,,00	
	6,46,712.0		Depreciation		6,34,731.
Fixed Assets	0,70,712.00	9	Depreciation	6,34,731.0	
Computer & Other Equipment	1 1 1 m	6,34,731.00		3,04,701.0	
	4,08,174.00	0,04,707.00	Direct Income		32,85,110.
	1,43,042.00		Grants	32.85.110.2	
Machinery & Other Equipment	32,317.00		University & Other Grants	32,85,110.2	
	51,198.00		UGC Grant	32,85,110.2	
Current Liabilities					1 4 1
Other Payables		12,500.00	Current Liabilities		12,500.0
Fee Anamat	12,500.00		Other Payables	12,500.0	
	12,500.00		Fee Anamat	12,500.0	
urrent Assets					
Advance		2,87,567.00	Current Assets		
Advance Paid to Staff	2,87,567.00			A second of the	A
	2,87,567.00		Branch / Divisions (Payables)		6,46,712.0
anch / Divisions (Payables)			Senior College Account Payable	6,46,712.0	
Senior College Account Payable	6,46,712.00	6,46,712.00			
레이스 하는 아니라의 친구를 받는다고 있다.	0,46,712.00				
			Closing Balance		3,08,316.7
	* ac.		UGC Bank	4 1 1 1 1 1 1 1 1 1	
A in the second	Total		OGO Barik	3,08,316.72	2
	Iotai	51,98,141.64		Total	\$1,98,141.6
			AS Per Our Report Of Even Date		
			S. BASTE &	R.S.Baste & Co.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			8	Chartered Accountants	
			11	Di-is-II.	
	. " 7 . 9	2 1,0	(F.R.N.)*	Digitally signed by	
		ang marin and a second	101040W.	RAJARAM SHIVAJI BA	STE
e : Nashik			11\text{\final}	R.S.Baste	71-
: 24-06-2022			1100		
	1.0		ERED ACCOUNT	Partner M.No.041418	
				M.NO.U41418	The state of the s

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



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

	income & Exp	enditure Account		
	1-Apr-2021	to 31-Mar-2022		
Income	Amou			Amoun
	Rs. P	s. Expenditure		Rs. Ps
Direct Income				
Fees Recd. From Student	33,69,546.0	00	7.7	
Other Receipt	32,91,455.00	Direct Expenditure		59,94,911.87
- the coupt	78,091.00	Salary	58,86,712.00	
		Other Expenses	81,811.87	
		ECA & Gymkhana Exp.	8,029.00	
		Repairs & Maintenance	3,300.00	
		Depreciation	15,059.00	
Excess of Expenditure over Income	26,25,365.8		\\-,\	
Takal	50.04.044	-		
Total	59,94,911.8	7 Tota		(59,94,911.87

AS Per Our Report Of Even Date



R.S.Baste & Co. **Chartered Accountants**

Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-22041418ANLWGO4265

Place: Nashik Date: 24-06-2022



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

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

Liabilities		Balance	Sheet		
	as at 31	as at 31-1 -Mar-2022		as at 3	1-Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Developement Fund College Share Loans (Liability) Central Office Loan Opening Balance Current Period	12,58,991.00 2,72,055.00 10,000.00 9,76,936.00 1,07,46,515.50 78,81,249.50 28,65,266.00	12,58,991.00	Assets Fixed Assets Furniture, Dead Stock Computer & Other Equipment Investments & Deposits Fixed Deposits Current Assets Advance Bank Accounts	1,26,460.00 1,511.00 11,492.00 19,704.00 3,10,108.60	11,492.00 3,29,812.60
			Income and Expenditure Account Opening Balance Current Period	89,10,865.03 26,25,365.87	
Total	- 1, 16, 8	1,20,05,506.50	Total		1,20,05,506.50
Place : Nashik Date : 24-06-2022				signed by A SHIVAJI BAS	ΤE





Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Page No. 1

analista		1-Apr-2021 to	31-Mar-2022	The state of the s	Amount
eceipts		Amount			Rs. Ps.
pening Balance	1		Payments	1 4 1 4 1	
ash		1,10,683.47			
on Salary Bank	80.00				58,86,712.00
tate Bank OF India(Non Grant)	1,500.00		Salary		58,80,712.00
- modifical diality	1,09,103.47		C.H.B Salary	7,72,563.00	
Pirect Income			Internal Increment	3,340.00	
Fees Recd. From Student		33,85,963.00	PF Management Share	3,44,379.00	
Admission Fee	33,07,674.00	, , , , , , , , , , , , , , , , , , , ,	Teaching Staff	22,61,211.00	
Admission Form Fee	9,256.00		Assistant Grade Pay -PPS	34,741.00	
College Exam Fee	8,000.00		Basic - PPS	19,85,220.00	
Computer Fee	2,00,273.00		Dearness Allowance- PPS	1,62,576.00	
ECA Fee	3,295.00		Dearness Pay - PPS	69,071.00	
Fine & Other Fee	29,395.00		H.R.A PPS	8,928.00	
Gymkhana Fee	15,779.00		Travelling Allowance - PPS	675.00	
I-Card Fee	24,250.00		Non Teaching Staff	9,99,068.00	
Internet Fees	14,910.00		Assistant Grade Pay - AS	26,600.00	
Lab Breakage	1,03,727.00		Basic - AS	5,09,679.00	
Lab Fee	2,770.00		Dearness Allowance -AS	2,33,480.00	
Library Fee	1,46,340.00		Dearness Pay - AS	26,800.00	
Magazine Fee	25,559.00		H.R.AAS	21,524.00	
Medical Fee	20,530.00		Other Allowance-AS	16,898.00	
Other Fees	11,145.00		Special Pay- AS	1,56,012.00	
Student Activity Fees	2,40,344.00		Travelling Allowance -AS	8,075.00	
TC Fee	1,03,209.00		Peon & Others	15,06,151.00	
Tuition Fee	4,200.00		Assistant Grade Pay -PO	61,490.00	
Wear & Tear Fee	23,19,587.00		Basic -PO	7,47,095.00	
Other Receipt	25,105.00		Dearness Allowance -PO	5,59,417.00	
Intrest On Fix Deposite	78,289.00		Dearness Pay - PO	31,200.00	
Other Receipts	1,518.00		H.R.APO	53,921.00	
Salary Recovery	58,440.00		Other Allowance-PO	23,308.00	
Culary Hobbiery	18,331.00		Travelling Allowance- PO	29,720.00	
Capital Account		0 4 4 4 7 0 0 0			
Trust Corpus Fund	0.44.70.00	2,14,170.00	Other Expenses		81,811.87
Poor Boys Fund	2,14,170.00		Audit Fees	17,700.00	
University Developement Fund College Share	19,955.00		Bank Commission	4,777.87	
Driversity Developement Fund College Share	1,94,215.00		Library Expenses	1,000.00	
Loans (Liability)			Misc. Exp.	1,830.00	
Central Office Loan	04.05.700.00	31,95,739.00		13,300.00	
Ochida Onice Loan	31,95,739.00		Remuneration Expenses	22,600.00	
Fixed Assets	3	45.050.00	Samaj Day Exp.	15,729.00	
Computer & Other Equipment	4 000 00	15,059.00	Travelling Exp.	4,875.00	
Furniture , Dead Stock	1,008.00		F0		
Turniture, Dead Stock	14,051.00		ECA & Gymkhana Exp.		9 000 0
Current Liabilities		70.50 44-	ECA Exp.	8,029.00	8,029.0
Other Payables	64.00.040.00	72,52,115.00		5,523.00	
Anamat Payable	64,02,019.00		Repairs & Maintenance	0 1 2 2 3	0.000 -
Fee Anamat	48,000.00		Computer Maintenance	1,750.00	3,300.0
Salary Payable	32,57,380.00		Other Repairs & Maintenance		
Student Insurance [MVP]	30,31,524.00			1,550.00	l in the second
Student Insurance [MVP] Student Medical Payable	7,745.00		Depreciation		
Student Medical Payable Student Welfare Fund (MVP)	50,165.00		Depreciation	15.055	(15,059.0
Salary Deductions	7,205.00		Direct Income	15,059.00	
	6,43,736.00		2 cot moonie		
College Teachers Society	2,02,223.00		Fees Recd. From Student		16,417.0
Employee Welfare Fund	8,490.00		Admission Fee	16,219.00	
MVP Sevak Society Payable	15,600.00		College Exam Fee	1,458.00	
Others Salary Deductions	16.150.00		ECA Fee TO1040W.	2,321.00	
Profession Tax 41	30.860.00		College Exam Fee ECA Fee I-Card Fee	860.00	6.50
400	(E) 18			85.00	7
Principal Arts, Commerce & Science College Nandgaon-423106(Dist. Nashik)	S Nandason C	100	ACCOUNT		1.7
	Total man should be	1	ACCO		Assessment on the last of the

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

Page No. 2

		al Nandgaon ,			Page No. 2
		Trial Ba 1-Apr-2021 to 3			A 1 4
eceipts		Amount	1-Mar-2022		Amount Rs. Ps.
Provident Fund Payable		Rs. Ps.	Payments		NS. FS.
University Funds College	3,30,473.00		Internet Fees	370.00	
- Internedit Kilda Prorata	2,06,360.00		Lab Fee	1,100.00	
Corpus Fund	640.00	1	Library Fee	50.00	
Disaster Fund	1,290.00		Magazine Fee	140.00	
Eligibility Fees	2,660.00		TC Fee	1,200.00	
Gymkhana / Uni. Sport Payable	67,150.00		Tuition Fee	8,635.00	
	40,360.00		Other Receipt	198.00	
University Computer Registration Fee	51,720.00		Other Receipts	198.00	
	4,085.00				
University Insurance	32,225.00		Capital Account		50.00
University Registration Fee	1,745.00		Trust Corpus Fund	50.00	
	4,485.00		Poor Boys Fund	50.00	
urrent Assets					
Loans & Advances (Asset)	44.5.1	50.00	Loans (Liability)		3,30,473.00
Computer Registration Fee	50.00 50.00		Central Office Loan	3,30,473.00	
ranch / Divisions (Payables)	33.30		Current Liabilities		75,21,629.00
Junior College Account Payable		7,74,405.00		66,51,097.00	,,
Scholership Payable Account	40,256.00		Anamat Payable	48,000.00	
Senior College Account Payable	5,39,151.00		Fee Anamat	32,57,380.00	
5 January Lay Labor	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	
	, 1		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	
	20 A 10 May 1		Disaster Fund	2,660.00	
			Eligibility Fees	67,150.00	
			Gymkhana / Uni. Sport Payable	40,360.00	
			Student Aid Fund	51,720.00	
	1.50		University Computer Registration Fee	4,085.00	
			University Developement Fund University Insurance	32,225.00	
			University Registration Fee	1,745.00	
			Offiversity Registration Fee	4,485.00	
			Current Assets	44.	
			Advance		190
			Advance Paid to Staff	140.00	
			Loans & Advances (Asset)	140.00	
			Computer Registration Fee	50.00	
		4	Branch / Divisions (Payables)	50.00	
			Junior College Account Payable		774 400
			Scholership Payable Account	40,256.00	7,74,405
			Senior College Assessed B	5,39,151.00	
				1,94,998.00	
		1 900	Closing Balance	/*// 1,34,338.00	
1	1	e access	Non Salary Bank State Bank OF India(Non Grant)	1001	3,10,10
Alch		12/100	Non Salary Bank State Bank OF India(Non Grant)	1,500.00	

continued ...

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

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

Page No. 3

Receipts		1-Apr-2021 to 31-Mar-2022 Amount Rs. Ps. Payments		Amount Rs. Ps.
	Total	1,49,48,184.47	Total	1,49,48,184.47
		AS Per Our Report Of Even Dat	e	
		BASTER	R.S.Baste & Co.	
		8.5	Chartered Accountants	
		(* 5DN	Digitally signed by	
		((* F.R.N. 101040W	1001 DA LADAM CLINA II DACTE	
Place : Nashik			R.S.Baste	
Date : 24-06-2022		Mrs	Partner	
		CO ACCO	M.No.041418	
			UDIN-22041418ANLWGO4265	

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

Pa. No.: (02552) 242362

Junior Callege Index No.: J - 13,09,005

UDISE No.: 27200803404

E-maill: prinnandgaon@yahoo.com Website: http://acscnandgaon.ac.in Certified 2(f) & 12 b of UGC act.

Affiliated to Saviribal Phule Pune University (id. No. PUNS/ASO(021/1972)

PUN Code: CAAN017480. College Code: 118, Eram Centre Code: 084, AlSHE Code: C42544

Best College Award of Savitribal Phule Pune University (2012)

Chihatrapati Shivaji Maharaj Vanashree Award - 2013 (State and Division Level First)

NAAC Reaccredited with 'A' Grade (3" Cycle) CGPA: 3.66

Ref. No.:

1202

-202

Date:

M	laintenance of Acader	nic Facilities						
Year 2020-21	Accounts							
Account Head	Senior	Non Grant	UGC	Total				
Computer Maintenance	19044	10390	1800	31234				
Software Maintenance	16479			1647				
Total								
Total (INR Lakh)								

	Maintenance of Ph	ysical Facilities		
Year 2020-21		Accoun	ts	
Account Head	Senior	Non Grant	UGC	Total
Garden bill	7875	0	0	7875
Other Repair & Maintenance	54515	4760	0	59275
sanitation	9974	5212		15186
	Total		1	82336
	Total (INR Lakh)			0.82

E.R.N. 101040H 22

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

FRN 1010 PW

15-01-23

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

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

Income & Expenditure Account

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





			e Sheet			
Liabilities	20.01.04.14	as at 31-1			as at 31	Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Development Fund College Stare Loans (Liability) Central Office Loan Opening Balance Current Period Current Liabilities Other Payables Prizes Payable Salary Payable Salary Deductions College Teachers Society Employee Welfare Fund MVP Sewak Society Payable Profession Tax	as at 31-M 10,44,871.00 2,52,150.00 10,000.00 7,82,721.00 78,81,249.50 53,04,134.50 25,77,115.00 2,49,078.00 1,518.00 2,47,560.00 20,436.00 14,216.00 520.00 1,100.00	lar-2021	Fixed Assets Furniture, Dead Stock Computer & Other Equipment Investments & Deposits Fixed Deposits Current Assets Advance Bank Accounts Non Salary Bank		as at 31 1,40,511.00 2,519.00 11,492.00 19,564.00 1,10,603.47 1,500.00 1,09,103.47 80.00 80.00 56,70,739.63 32,40,125.40	Mar-2021 1,43,030.0 11,492.0 1,30,247.4 89,10,865.0
Total	4,600.00	91,95,634.50	Total			91,95,634.5
			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Acco Digitally sign	untants	- 1, - 1, - 1
Place : Nashik Date : 15-07-2021			101040W E	RAJARAM SH R.S.Baste Partner M.No.041418		





Page No. 1

Receipts		1-Apr-2020 to Amount	31-Mar-2021		Amoun
			Payments		Rs. Ps
Opening Balance		4,13,087.87			
Non Salary Bank	1 500 00	1,10,001101			
State Bank OF India(Non Grant)	1,500.00				49,82,522.0
The country	4,11,587.87		Salary	16,28,694.00	10,02,022.0
Direct Income			C.H.B Salary	10,336.00	
Fees Recd. From Student	and the second of	18,56,335.00			
	18,25,184.00		PF Management Share	2,78,094.00	
Admission Fee	3,273.00		Teaching Staff	8,54,360.00	
College Exam Fee	92,855.00		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			19,251.00	
			H.R.AAS		
Library Fee	22,170.00		Special Pay- AS	2,90,103.00	
Magazine Fee	18,740.00		Travelling Allowance -AS	8,800.00	
Medical Fee	33,120.00		Peon & Others	12,31,702.00	
MVP Marathon Fee	5,235.00		Assistant Grade Pay -PO	80,223.00	
Other Fees	2,81,816.00		Basic -PO	5,97,254.00	
Student Activity Fees	87,330.00		Dearness Allowance -PO	4,84,380.00	
TC Fee	3,462.00		H.R.APO	45,277.00	
Tuition Fee	9.57,871.00		Travelling Allowance- PO	24,568.00	
Wear & Tear Fee	21,580.00				
Other Receipt	31,151.00		Office Exp.		23,517.0
	263.00		Stationery	21,843.00	
Bank Interest	17.217.00		Telephone Expenses	1,674.00	
Other Receipts	13,671.00		relephone Expenses	1,074.001	
Salary Recovery	13,671.00		and an analysis		/
		0.000.00	Other Expenses		51,800.4
irect Expenditure		6,623.00		1,440.00	
Salary	6,623.00		Audit Fees	18,880.00	/
Teaching Staff	6,623.00		Bank Commission	2,710.40	
Basic - PPS	6,623.00		Prizes	1,158.00	
Basic - FF3			Remuneration Expenses	18,500.00	
		73.852.00	Sanitation	5 212 00	
apital Account	73,852.00	,	Travelling Exp. BASTE	3,900.00	
Trust Corpus Fund	22.000.00		(8.6)	3,300.00	<u></u>
Poor Boys Fund	10.000.00		ECA & Gymkhana Exp.	60	8,723.
Sanstha Award Fund					
Coarte Fund	3,375.00				
University Developement Fund College Share	38,477.00			908.00 الرحر W	
Offiserally Developernent 1 and 1 - 1 - 2			Newspaper & Magzine Expenses	1,635.00	1
		58,40,095.00	11/2/20	MY A	
oans (Liability)	58,40,095.00		REDACC	00.//	
Central Office Loan	,				land to the second





Page No. 2

continued ...

Receipts		to 31-Mar-2021 Amou			
			Payments	Rs.	
nvestments & Deposits					
Fixed Deposits		9,974.00	Repairs & Maintenance	The State of the last	15,150.
	9,974.00		Computer Maintenance	10,390.00	
ixed Assets			Other Repairs & Maintenance	4,760.00	
Computer & Other Equipment		17,291.00		V 5 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Furniture , Dead Stock	1,679.00		Depreciation		/ 17,291.
. difficate , Dead Stock	15,612.00		Depreciation	17,291.00	
current Liabilities					
Other Payables		29,00,028.00	Direct Income		4,080.
Fee Anamat	23,05,218.00		Fees Recd. From Student	4,080.00	
Prizes Payable	18,85,159.00		MVP Marathon Fee	4,080.00	
	1,518.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salary Payable	3,24,391.00		Investments & Deposits		11,492.
Student Insurance [MVP]	4,430.00		Fixed Deposits	11,492.00	11,492.
Student Medical Payable	82,760.00	45.57	i wed pehosits	11,492.00	
Student Welfare Fund (MVP)	6,960.00		014-1 4		
Salary Deductions	5,02,578.00		Capital Account		13,375.0
College Teachers Society	1,59,233.00		Trust Corpus Fund	13,375.00	
Employee Welfare Fund			Sports Fund	3,375.00	
MVP Sevak Society Payable	5,840.00		University Developement Fund College Share	10,000.00	
Profession Tax	13,200.00	9			
Provident Fund Payable	61,325.00		Loans (Liability)		32,62,980.0
University Funds Collection Account	2,62,980.00	-	Central Office Loan	32,62,980,00	02,02,000.
University Funds Collection Account	92,232.00	4		02,02,300.00	
Ashwamedh Krida Prorata	4,650.00	s 1 st	Current Liabilities		00 00 700
Corpus Fund	1,890.00	_	Other Payables	00 05 004 00	26,39,708.0
Disaster Fund	1,920.00		Fee Anamat	20,65,334.00	
Eligibility Fees	59,350.00		Salary Payable	18,85,159.00	
Student Aid Fund	2,165.00			86,025.00	
University Developement Fund	18,892.00		Student Insurance [MVP]	4,430.00	
University Insurance	1,040.00		Student Medical Payable	82,760.00	
University Registration Fee	2,325.00		Student Welfare Fund (MVP)	6,960.00	
Chiversity registration rec	2,323.00		Salary Deductions	4,82,142.00	
irrent Assets			College Teachers Society	1,45,017.00	
		36,636.00	Employee Welfare Fund	5,320.00	
Advance	36,636.00		MVP Sevak Society Payable	12,100.00	
Advance Paid to Staff	36,636.00	8, 1	Profession Tax		
			Provident Fund Payable	56,725.00	
anch / Divisions (Payables)		43,31,025.00	University Funds Collection Account	2,62,980.00	
Scholership Payable Account	30,00,000.00		Ashwamedh Krida Prorata	92,232.00	
Senior College Account Payable	13,31,025.00		Corpus Fund	4,650.00	
Serilor College Account rayable	10,01,020.00		Disaster Fund	1,890.00	
	Jets 11 11 11			1,920.00	
			Eligibility Fees	59,350.00	
			Student Aid Fund	2,165.00	
			University Developement Fund	18,892.00	
			University Insurance		
			University Registration Fee BASTE	1,040.00	
			1/4. C	2,325.00	

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



Date: 15-07-2021

Page No. 3

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

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

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



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

Income	&	Expenditure	Account
	_		

	inc	1-Apr-2020 to	31-Mar-2021		Amount
Income		Amount Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Grants Fees Recd. From Student Other Receipt Building Rent Received	3,07,33,085.50 21,59,350.00 4,04,790.20 21,780.00	3,33,19,005.70	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Building Rent Depreciation	3,42,81,694.00 11,77,370.28 3,02,939.00 2,17,041.00 75,359.00 48,269.00 30,000.00 15,87,440.00	3,77,20,112.28
Excess of Expenditure over Income	•	44,01,106.58	3		
Total		3,77,20,112.2	в Т	otal	3,77,20,112.20

AS Per Our Report Of Even Date

F.R.N.

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

Partner M.No.041418

Place : Nashik Date: 15-07-2021





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

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

continued ...





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

Liabilities	ac at 21	as at 31-M -Mar-2021	Mar-2021		Mar-2021
Brought Forward	as at 31		Assets	as at 31-	
		2,01,72,700.34	Brought Forward		2,47,51,701.43
Income and Expenditure Account Opening Balance Current Period	89,80,107.67 (-)44,01,106.58	45,79,001.09	Branch / Divisions (Receivables)		
Total		2,47,51,701.43	Total		2,47,51,701.43
		7	AS Per Our Report Of Even Date		2,47,51,701.45
				R.S.Baste & Co. Chartered Accountants	
			F.R.N. *	Digitally signed by RAJARAM SHIVAJI BAST	E
Place : Nashik Date : 15-07-2021			A STATE OF THE STA	R.S.Baste Partner M.No.041418	





Page No. 1

ceipts ening Balance nink P F sh n Salary Bank ner Misc Bank lary Bank te Bank Of India (Income Tax) rect Income Fees Recd. From Student Admission Fee Admission Form Fee	42,714.00 869.00 4,75,302.18 1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00 1,08,200.00	30,11,224.05	Payments Salary Medical Reimbursement Exp Teaching Staff Assistant Grade Pay -PPS Basic - PPS Dearness Allowance - PPS	14,028.00 2,50,36,282.00 3,00,000.00 1,83,40,558.00	Rs. Ps. 3,11,03,322.00
nk P F sh n Salary Bank ner Misc Bank lary Bank tate Bank Of India (Income Tax) ect Income Fees Recd. From Student Admission Fee	869.00 4,75,302.18 1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00	30,11,224.05	Salary Medical Reimbursement Exp Teaching Staff Assistant Grade Pay -PPS Basic - PPS	2,50,36,282.00 3,00,000.00 1,83,40,558.00	3,11,03,322.00
sh n Salary Bank ner Misc Bank lary Bank te Bank Of India (Income Tax) ect Income Fees Recd. From Student Admission Fee	869.00 4,75,302.18 1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00		Medical Reimbursement Exp Teaching Staff Assistant Grade Pay -PPS Basic - PPS	2,50,36,282.00 3,00,000.00 1,83,40,558.00	3,11,03,322.00
n Salary Bank ner Misc Bank lary Bank ate Bank Of India (Income Tax) rect Income Fees Recd. From Student Admission Fee	869.00 4,75,302.18 1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00		Medical Reimbursement Exp Teaching Staff Assistant Grade Pay -PPS Basic - PPS	2,50,36,282.00 3,00,000.00 1,83,40,558.00	3,11,03,322.00
ner Misc Bank lary Bank tte Bank Of India (Income Tax) ect Income Fees Recd. From Student Admission Fee	4,75,302.18 1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00		Medical Reimbursement Exp Teaching Staff Assistant Grade Pay -PPS Basic - PPS	2,50,36,282.00 3,00,000.00 1,83,40,558.00	3,11,00,022
lary Bank tle Bank Of India (Income Tax) ect Income Fees Recd. From Student Admission Fee	1,106.80 24,69,792.44 21,439.63 16,88,278.00 8,870.00	3,26,88,981.00	Teaching Staff Assistant Grade Pay -PPS Basic - PPS	2,50,36,282.00 3,00,000.00 1,83,40,558.00	
ite Bank Of India (Income Tax) rect Income Fees Recd. From Student Admission Fee	24,69,792.44 21,439.63 16,88,278.00 8,870.00	3,26,88,981.00	Teaching Staff Assistant Grade Pay -PPS Basic - PPS	3,00,000.00 1,83,40,558.00	
ect Income Fees Recd. From Student Admission Fee	21,439.63 16,88,278.00 8,870.00	3,26,88,981.00	Assistant Grade Pay -PPS Basic - PPS	1,83,40,558.00	
ect Income Fees Recd. From Student Admission Fee	16,88,278.00 8,870.00	3,26,88,981.00	Basic - PPS		
Fees Recd. From Student Admission Fee	16,88,278.00 8,870.00	3,26,88,981.00			
Fees Recd. From Student Admission Fee	8,870.00	3,26,88,981.00		46,33,460.00	
Admission Fee	8,870.00	3,20,00,301.00	Dearness Allowance- PF3	14,54,984.00	
	8,870.00		H.R.A PPS	50,800.00	
Admission Form Foo			Special Pay - PPS	2.56,480.00	
			Travelling Allowance - PPS	26,33,620.00	
Computer Fee			Non Teaching Staff		
Gymkhana Fee	20,855.00		Assistant Grade Pay - AS	1,08,000.00	
Internet Fees	38,505.00		Basic - AS	13,05,959.00	
	87,760.00		Cash Allowance -AS	12,000.00	
Journals Fees	88,300.00		Dearness Allowance -AS	10.59,401.00	
Lab Breakage	30,320.00		H.R.AAS	1,24,260.00	
Lab Fee	25,955.00			24,000.00	
Library Fee			Travelling Allowance -AS		
Medical Fee	39,197.00		Peon & Others	34,19,392.00	
MVP Marathon Fee	45,045.00		Assistant Grade Pay -PO	74,400.00	
Other Fees	14,015.00		Basic -PO	20,57,240.00	
	3,08,556.00		Dearness Allowance -PO	10,75,096.00	f. ^
Student Activity Fees	3,69,140.00		H.R.APO	1,80,228.00	
TC Fee	27,205.00		Travelling Allowance- PO	32,428.00	
Tuition Fee	3,72,245.00		Travelling Allowance- PO	32,428.00	
Wear & Tear Fee	1,04,110.00				
Grants			Building Rent		30,000.0
	3,08,30,787.00		College Building Rent	30,000.00	
Govt, Grant	3,08,17,739.00			1	
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		
Minor Reasearch Grant	8,404.00			2,36,928.00	
			Stationery	37,738.00	0)/
Other Receipt	1,48,136.00		Telephone Expenses	2,074.0	1
Bank Interest	180.00		A		1
Intrest On Fix Deposite	1,20,101.00		Other Expenses		7,13,840.
Library Recovery	24,745.00		Advertisement Exp.	7,350.0	7,13,040.
Other Receipts	3,110.00	1 1	Affiliation Fees	7,350.0	2//
Building Rent Received				35,200.0	0χ
building Hent Heceived	21,780.00		Audit Fees	60,770.0	Ø
			Avishkar Expenses	7,800.0	0(
rect Expenditure		14,028.00	Bank Commission	(7,464.7	8
Salary	14,028.00		College Exam Exp	5,085.0	
Medical Reimbursement Exp	14,028.00		Computer Exp.		
Medical Heimbursement Cxp	14,020.00		Electricity Bill	(1,532.0	001/
				1,71,740.	00
apital Account	1 1 1 1 1 1 1	3,83,905.00		7,875.	
Trust Corpus Fund	3,83,905.00		Journal Exp.	1,27,650.	
Chief Minister Relief Fund	2,06,691.00		Peon Uniform & Washing Allowance	11,872.	
Other Funds	75.389.00		Prizes	(17,872.	001
	44,475.00		Professional Fees	(1,377.	00
Poor Boys Fund				12,626.	00/
University Developement Fund College Share	57,350.00		Samaj Day Exp.	5,972	00/
			Sanitation Salance Eye	9,974	00
ans (Liability)		10,31,820.0	U Science Exp.	1,58,065	000/
	10,31,820.00		Software Maintenance		
Central Office Loan	10,01,020.00			16,479	
	2 2 2		Travelling Exp.	44,671	.00/
ed Assets		6,52,075.0	U Water Dill (19104014, 1)*	26,338	
Computer & Other Equipment	89,006.00		(\\Z\\\\)	// (25,000	
	3,11,356.00		ECA & Gymkhana Exp.	//	
Furniture , Dead Stock	60,248.00		ECA Exp.	7	2,17,04
Library	60,248.00	1	Functions & Festival	47,692	.00
$\mathcal{A}_{\mathbf{A}}$			Water Bill ECA & Gymkhana Exp. ECA Exp. Functions & Festival	5,792	
700	Merce &	56		0,7 32	
Principal Arts, Commerce & Science College	18/	131			continu
A Colores Callaga	3/ Nanda	181			
Arts Commerce & Science College	J. Obel As	0			
Nandgaon-423106(Dist.Nashik)	13/	- /\$/			

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

Page No. 2

		Trial B	31-Mar-2021			
Receipts		Amount		9 7		Amour Rs. Ps
Machinery & Other Equipment	1,91,465.00	Ks. Ps.	Payments	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,47,042.00	
Current Liabilities	1,51,465.00		Gymkhana Exp. Newspaper & Magzine Expenses		16,515.00	
Other Payables		1,22,05,922.00	14643paper & Magzine Expenses		()	
Fee Anamat	25,28,892.00	,,,	UGC Grant-Expenses			41,989.0
Medical Bill Payable	20,10,040.00		Major Reasearch Recurring Exp		A1,989.00	
Prizes Payable	1,15,000.00		major riodocaron riodanning Enp			
Salary Payable	10,845.00		Repairs & Maintenance		. A	73,559.00
Student Insurance [MVP]	1,60,887.00		Computer Maintenance		19,044.00	
Student Medical Payable	9,250.00		Other Repairs & Maintenance		/54,515.00	
Student Welfare Fund (MVP)	1,91,680.00		The state of the s			
Salary Deductions	31,190.00		Depreciation		7	6,52,075.00
College Teachers Society	93,77,258.00		Depreciation		6,52,075.00	
DCPS Payable	9,44,086.00				(
Employee Welfare Fund	17,95,980.00		Direct Income	1		57,200.00
Group Insurance	20,420.00		Fees Recd. From Student		57,200.00	
Income Tax Pavable	14,978.00		Computer Fee		5,515.00	
LIC Pavable	33,79,491.00		Gymkhana Fee		22,060,00	
MVP Sevak Society Payable	3,19,697.00		MVP Marathon Fee		12,405.00	
Profession Tax	15,97,406.00		Other Fees		16,210.00	
Provident Fund Payable	84,800.00		Tuition Fee		1,010.00	
University Funds Collection Assessed	12,20,400.00			8	1,010.00	
Ashwamedh Krida Prorata	2,99,772.00		Investments & Deposits			1,30,946.00
Corpus Fund	23,408.00		Fixed Deposits		1,30,946.00	1,30,340.00
Disaster Fund	4,470.00		•		1,00,340.00	
Eligibility Fees	11,370.00		Fixed Assets		1 / 1	1,19,619.00
Prorata	1,78,600.00		Computer & Other Equipment	*	15,458.00	1,19,019.00
Student Aid Fund	4,500.00		Furniture , Dead Stock		47.076.00	
University Developement Fund	10,615.00 42,699.00	4.5	Library	1	57,085.00	
University Insurance	13,260.00				37,083.00	
University Registration Fee	10,850.00	2	Capital Account			0.00 570 00
	10,650.00	e-,	Trust Corpus Fund		2,90,570.00	2,90,570.00
Current Assets		400 404	Chief Minister Relief Fund	3 4	2,90,570.00	
Advance	4,33,424.00	4,33,424.00	Other Funds	. *** g . **	75,389.00	
Advance Paid to Staff	4,33,424.00	14.	Poor Boys Fund		8,490.00	
Branch / Divisions (Payables)	, , , , , , , , , , , , , , , , , , , ,		Loans (Liability)			
Building Account Payable		25,60,837.00	Central Office Loan	3 ·		13,18,034.00
Junior College Account Payable	5,900.00				13,18,034.00	
Non Grant Account Payable	3,43,159.00		Current Liabilities	200 7 200		
U G C Payable Account	13,31,025.00		Other Payables			1,20,73,487.00
University Account Payable	6,77,666.00		Fee Anamat		24,21,760.00	
- was a say of the say about	2,03,087.00		Medical Bill Payable		20,10,040.00	
ranch / Divisions (Receivables)			Providend Fund Loan		1,15,000.00	
Ladies Hostel Receivable Account	40.404.00	13,490.00	Salary Payable		40,000.00	
Hostor Hobeltable Account	13,490.00		Student Insurance [MVP]		24,600.00	
			Student Medical Payable	l.	9,250.00	
			Student Welfare Fund (MVP)		1,91,680.00	
			Salary Deductions		31,190.00	
			College Teachers Society	2.0	93,51,955.00	
	1		DCPS Pavable		9,44,086.00	
			Employee Welfare Fund	S.BASTE &	17,95,980.00	
			Group Insurance	(3)	20,420.00	
			Income Tax Payable	* F.R.N. S	4,875.00	
				* F.R.N.	33,79,491.00	
			MVP Sevak Society Payable	(유 101040W)*	3,19,697.00	
			Profession Tax	13 1040W	15,97,406.00	
			Provident Fund Payable	101040W *	84,600.00	
			University Funds Collection Acc	ount COACCOUNT	12,05,400.00	
And		Norce & Scie	The state of the s		2,99,772.00	

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Page No. 3

	Iriai B	alance		Page No
Receipts	1-Apr-2020 to Amount	31-Mar-2021		
		Payments		Amou Rs. P
		Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund	23,408.00 4,470.00 11,370.00 1,78,600.00 4,500.00 10,615.00 42,699.00	
		University Insurance University Registration Fee Current Assets Advance	13,260.00 10,850.00 8,40,673.00	8,40,673.
		Advance Paid to Staff Branch / Divisions (Receivables) Ladies Hostel Receivable Account	8,40,673.00 13,490.00	13,490.0
		Branch / Divisions (Payables) Building Account Payable Junior College Account Payable Non Grant Account Payable U G C Payable Account University Account Payable	5,900.00 3,43,159.00 13,31,025.00 6,77,666.00 2,03,087.00	25,60,837.0
		Closing Balance Bank P F Cash Non Salary Bank Other Misc Bank Salary Bank State Bank Of India (Income Tax)	21.24 90.00 1,56,171.26 14,272.00 22,99,643.14 10,886.63	24,81,084.2
Total	5,29,95,706.05		Total	5,29,95,706.05
Place : Nashik Date : 15-07-2021		AS Per Our Report Of Even Date S. BASTE & CO. H. T. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	





Principal

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

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

Tal.- Nandgaon , Dist.- Nashik Page No. 1 Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Amount Receipts Rs. Ps. Rs. Ps. Payments Opening Balance 96,72,557,50 UGC Bank 96,72,557.50 31,92,400.00 Direct Income Salary 20.58,400.00 2.94.013.00 **Teaching Staff** Fees Recd. From Student 20.58,400.00 1.33,000.00 Basic - PPS **Tuition Fee** 2.66,400.00 1,33,000.00 Non Teaching Staff Other Receipt 2,66,400.00 1,61,013.00 Basic - AS Bank Interest 8,67,600,00 1,61,013.00 Peon & Others 8,67,600.00 Basic -PO **Fixed Assets** 9.35.365.00 Computer & Other Equipment 6,80,289.00 25,000.00 Office Exp. Furniture, Dead Stock 1,58,935,00 Internet Expenses 25.000.00 Library 35,908.00 Machinery & Other Equipment 60,233.00 Other Expenses 2.94.618.36 8,850.00 Audit Fees **Current Liabilities** 48.986.00 **Bank Commission** 9.36 Salary Deductions 48,986.00 College Exam Exp 91,412.00 Income Tax Payable 16,411,00 Professional Fees 29,500.00 Profession Tax 32,575.00 Remuneration Expenses 60.000.00 Travelling Exp. Current Assets 1,04,847.00 1,08,276.00 Advance 1,08,276.00 **UGC Grant-Expenses** Advance Paid to Staff 6.280.00 1,08,276.00 Mushroom Cultivation Exp. 6,280.00 Branch / Divisions (Payables) 6.77.666.00 Repairs & Maintenance Senior College Account Payable 1,800.00 6.77.666.00 Computer Maintenance 1,800,00 Depreciation 9,35,365.00 Depreciation 9.35.365.00 **Direct Income** 1.04.081.50 Grants 97,701.50 University & Other Grants 97,701,50 **UGC Grant** 97,701.50 Other Receipt 6,380.00 Bank Interest 6,380.00 **Fixed Assets** 29,21,734.00 Computer & Other Equipment 15,79,653.00 Furniture , Dead Stock 13,42,081.00 Loans (Liability) Central Office Loan 6,37,272.00 6,37,272.00 **Current Liabilities** Salary Deductions 48,986.00 48,986.00 Income Tax Payable Profession Tax 16,411.00 32,575.00 BASTE **Current Assets** S. Q. Branch / Divisions (Payables) F.R.N. 101040W Senior College Account Payable 6,77,666.00 6,77,666.00 Closing Balance UGC Bank 28,91,660.64 28,91,660.64

continued ...

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

Receipts	Total	Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments		Amount Rs. Ps. 1,17,36,863.50
	Total	1,17,36,863.50 AS Per Our Report Of Even Date	Total R.S.Baste & Co.	
		S. BASTE.	Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE	
Place : Nashik Date : 15-07-2021		Q 101040W	R.S.Baste	

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





M.C.S., Ph.D. PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No.: (02552) 242362

Junior College Index No.: J - 13.09.005

UDISE No.: 27200803404

E-mail: prinnandgaon@yahoo.com Website: http://acscnandgaon.ac.in Certified 2(f) & 12 b of UGC act.

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No.:

/202

-202

Date:

Year 2019-20	2019-20 Accounts							
Account Head	Senior	Non Grant	UGC	Total				
Computer Maintenance	63370	5700	10730	79800				
Software Maintenance	16479			16479				
Total								

Mai	ntenance of Physi	cal Facilities					
Year 2019-20	Accounts						
Account Head	Senior	Non Grant	UGC	Total			
Garden Bill	16286	3778		20064			
Other Repairing & Maintenance	125238	2245		127483			
Sanitation	9857			9857			
	Total			157404			
To	otal (INR Lakhs)		-	1.57			

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

FRN 101040W

F.R.N. (*) 01040W (*)

CA. R. S. BASTE PARTNER

M. NO. 041418

10.06-23

Principal

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

	1-Apr-2019 to			Amoun
Income	Amount Rs Ps	Expenditure		Rs. Ps.
	2			
Direct Income	28,19,446.00			
Fees Recd. From Student 27,94,247.0	0	Direct Expenditure		53,82,791.29
Other Receipt 25,199.0	0	Salary	50,82,043.00	
		Other Expenses	2,31,514.29	
		ECA & Gymkhana Exp.	16,899.00	
		Office Exp.	24,244.00	
		Repairs & Maintenance	7,945.00	
		Depreciation	20,146.00	
Excess of Expenditure over Income	25,63,345.29			
Total	53,82,791.29	Total		53,82,791.29

AS Per Our Report Of Even Date

F.R.N.

F.R.N.

F.R.N.

F.R.N.

F.R.N.

F.R.N.

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

Place : Nashik Date : 09-06-2020





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

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



Page No. 1

		1-Apr-2019 to Amount			Amou
Receipts			Payments		Rs. P
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	
- managrion Grand	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			
Admission Fee	28,06,902.00		Teaching Staff	8,84,842.00	
	5,608.00		Assistant Grade Pay -PPS	23,440.00	
Admission Form Fee	50,200.00		Basic - PPS	6,65,761.00	
College Exam Fee	96,490.00		Dearness Allowance- PPS	1,53,564.00	
Computer Fee	5,110.00		Dearness Pay - PPS	32,816.00	
ECA Fee	23,900.00		H.R.A PPS	8,436.00	
Gymkhana Fee	61,770.00		Travelling Allowance - PPS	825.00	
I-Card Fee	12,000.00		Non Teaching Staff	7,98,496.00	
Internet Fees	33,710.00		Assistant Grade Pay - AS	19,000.00	
IT Fee	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				
Library Fee	30,430.00	st 10	Dearness Pay - AS	26,600.00	
Magazine Fee	16,800.00		H.R.AAS	20,100.00	
Medical Fee			Other Allowance-AS	11,000.00	
MVP Marathon Fee	55,005.00		Special Pay- AS	54,500.00	
MVP Pattern Fee	8,080.00		Travelling Allowance -AS	9,975.00	
Other Fees	1,61,100.00	×	Peon & Others	15,08,482.00	
	3,44,952.50		Assistant Grade Pay -PO	39,000.00	
Student Activity Fees	1,87,010.00	7.	Basic -PO	7,87,295,00	
TC Fee	100.00		Dearness Allowance -PO	4,88,831.00	
Tuition Fee	14,85,788.50		Dearness Pay - PO		
Wear & Tear Fee	38,320.00		H.R.APO	48,100.00	
Other Receipt	25,199.00		Other Allowance-PO	48,931.00	
Other Receipts	5,240.00	17	Travelling Allowance- PO	67,500.00	
Salary Recovery	19,959.00		Travelling Allowance- PO	28,825.00	
			Office Exp.		
apital Account		80,571.00	Printing & Binding		24,244.0
Trust Corpus Fund	80,571.00		Stationery	f,950.00	
Poor Boys Fund	27,200.00			22,294.00	
University Developement Fund College Share	53,371.00		Other Expenses		
Offiversity Developement I and Concego Chare	00,071.00		Audit Fees		2,31,514,2
		26,17,283.00		17,700.00	2,01,014.2
ans (Liability)	00 47 000 00	20,17,203.00	Bank Commission	3,605,29	
Central Office Loan	26,17,283.00		College Exam Exp	46,100.00	
			Garden Exp	9,700.00	
red Assets		20,146.00	Peon Uniform & Washing Allowance	3,788.00	
Computer & Other Equipment	2,799.00		Remuneration Expenses	8,150.00	
Furniture , Dead Stock	17,347.00	3	Seminar & Training Exp.	1,13,911.00	
			Travelling Exp.	32,600.00	
			S. BASTE	5,660.00	
			11 5/	12	
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Page No. 2

Receipts		1-Apr-2019 to			Amou
Current Liabilities		Rs. Ps.	Payments		Rs. P
Other Payables			The second secon	T	
Fee Anamat	21,39,507.00	28,23,988.00	ECA & Gymkhana Exp.		16,899.0
Salary Payable	20,02,210.00		ECA Exp.	7.019.00	10,000.
Salary Payable			Gymkhana Exp.	9.880.00	
Student Insurance [MVP]	23,562.00			3,000.00	
Student Medical Payable	5,430.00		Repairs & Maintenance		7,945.0
Student Welfare Fund (MVP)	97,335.00		Computer Maintenance	5,700.00	7,945.0
Salary Deductions	10,970.00		Other Repairs & Maintenance	2,245.00	
College Teachers Society	5,33,461.00		pass a markeriario	2,245.00	
Employee Welfare Fund	1,96,066.00		Depreciation	41	
Income Tax Pavable	7,450.00		Depreciation		20,146.0
Profession Tax	300.00			20,146.00	
Provident Fund Payable	53,000.00		Direct Income		
Sevak Society	2,63,445.00		Fees Recd. From Student		12,655.0
University Funds Collection Account	13,200.00	20	Gymkhana Fee	12,655.00	
Ashwamedh Krida Prorata	1,51,020.00	9	MVP Marathon Fee	1,720.00	
Corpus Fund	9,850.00		Other Fees	6,495.00	
Disaster Fund	3,660.00		Cuter rees	4,440.00	
Eligibility Fees	5,000.00	,	Loans (Liability)		
Student Aid Fund	90,000.00		Central Office Loan		2,48,609.00
Student Aid Fund	3,665.00	,	Ceritral Office Loan	2,48,609.00	_, .0,000.0
University Developement Fund	30,385.00		Current Liabilities		
University Insurance	3,460.00				28,28,829.00
University Registration Fee	5,000.00		Other Payables	21,33,108.00	20,20,029.00
			Fee Anamat	20,02,210.00	
rrent Assets		10,400,00	Salary Payable	17,163.00	
Advance	10,400.00	10,400.00	Student Insurance [MVP]	5,430.00	
Advance Paid to Staff	10,400.00		Student Medical Payable	97,335.00	
	10,400.00		Student Welfare Fund (MVP)	10,970.00	
anch / Divisions (Receivables)		20,75,737.00	Salary Deductions	5,44,701.00	
Senior College Receivable Account	20,75,737.00	20,75,737.00	College Teachers Society		
g- , , , , , , , , , , , , , , , ,	20,73,737.00		Employee Welfare Fund	1,96,066.00	
			Income Tax Payable	15,600.00	
			Profession Tax	1,300.00	
			Provident Fund Payable	55,090.00	
			Sevak Society	2,63,445.00	
		2 7 g	University Funds Collection Account	13,200.00	
			Ashwamedh Krida Prorata	1,51,020.00	
		200	Corpus Fund	9,850.00	
			Disaster Fund	3,660.00	
			Eligibility Fees	5,000.00	
		200	Student Aid Fund	90,000.00	
			University Developement Fund	3,665.00	
		7 7 7	University Insurance	30,385.00	
			University Registration Fee	3,460.00	
		21	, 3-1-11-11 (33	5,000.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					and the second
			BASTE		

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



101040W

Page No. 3

Receipts		1-Apr-2019 to Amount Rs. Ps.			Amount Rs. Ps.	
			Current Assets Advance Advance Paid to Staff		14,436.00 14,436.00	14,436.00
	in the		Branch / Divisions (Receivables) Senior College Receivable Account		20,75,737.00	20,75,737.00
소. 그러면 여러하다 아니라 나는 그리다	7.1.		Closing Balance			4,13,087.8
			Non Salary Bank State Bank OF India(Non Grant)		1,500.00 4,11,587.87	
Total	- 1212 - 12 - 13 - 13 - 13 - 13 - 13 - 1	1,09,76,145.16	The state of the s	Total		1,09,76,145.1
			AS Per Our Report Of Even Date			
			S. BASTE & CO	R.S.Baste & Chartered Ac		
			(F.R.N. *)	Digitally s	igned by SHIVAJI BAS	TE
Place: Nashik Date: 09-06-2020			TAPEREDACCOUNTY	R.S.Baste Partner M.No.041418		

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



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

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		<u> </u>
Income		Amount Rs. Ps.	Expenditure		Amoun Rs. Ps
Direct Income		3,49,12,508.00			
Grants	3,14,74,957.00		Direct Expenditure		2,46,08,786.14
Fees Recd. From Student	29,68,499.00		Salary	2,07,92,618.00	
Other Receipt	4,57,052.00		Other Expenses	17,41,173.14	
Building Rent Received	12,000.00		Office Exp.	4,00,855.00	
			ECA & Gymkhana Exp.	2,98,243.00	
			Repairs & Maintenance	1,99,338.00	
			UGC Grant-Expenses	1,45,000.00	
			Building Rent	48,000.00	
			Depreciation	9,83,559.00	
			Excess of Income over Expenditure		1,03,03,721.86
Tota	1	3,49,12,508.00	Total	- G 215	3,49,12,508.00

AS Per Our Report Of Even Date

R.S.Baste & Co. **Chartered Accountants**

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 09-06-2020





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

Liabilities		Balance as at 31-M	Mar-2020			
	as at 31	-Mar-2020	Assets	as at 31	as at 31-Mar-2020	
Capital Account			70000		1011 . 11 . 450	
Trust Corpus Fund		29,72,361,89	Fixed Assets		1,01,92,184.9	
College Awards Fund	29,72,361.89		Building Construction (UGC)	39.30.920.42		
Sanstha Award Fund	5,000.00		Furniture , Dead Stock	33,13,753.00		
University Developement Fund College Share	1,20,100.00		Library	9.04.472.00		
Poor Boys Fund	24,45,559.89		Machinery & Other Equipment	16,77,987.00		
College Student Welfare Fund	3,11,626.00		Computer & Other Equipment	3,28,127.00		
College Stade It Wellate Fund	90,076.00		Play Ground Development	36.925.50		
Loans (Liability)			riay around bevelopment	00,020.00		
Central Office Loan	2, 2	1.38.38.564.80	Investments & Deposits		39,930.00	
	1,38,38,564.80	,,,	Deposit Electricity	39,930.00	33,330.0	
Opening Balance	1,52,21,028.80		Supposit Electricity	00,500.00		
Current Period	13,82,464.00		Current Assets		1,96,71,895.09	
			Advance	9.27.989.00	1,50,71,055.05	
Current Liabilities		41,12,975.65		1.85.50.173.12		
Free Ship	52,183.50	,,	Cash-in-Hand	869.00		
NT Freeship	12,600.00		Cash	869.00		
OBC Freeship	1,222.00		Other Receivables			
SBC Freeship	15.373.00		University Exam Grant Receivable	1,92,863.97		
SC Freeship	13,446.50		Oniversity Exam Grant Receivable	1,92,863.97		
ST Freeship	9.542.00					
Other Payables	4,93,431.80					
EBC Payable	1,18,100.00					
Medical Bill Payable	87,849.00					
Providend Fund Loan	40,000.00					
Retention Money	1,64,475.00					
Salary Payable	58.007.80					
Security Deposit Payable	25,000.00					
Salary Deductions	1,62,028.35					
Provident Fund Payable	1,62,028.35			3		
	34,05,332.00					
Scholarship	1,790.00					
Handicap Scholarship	1,54,646.00					
NT Scholarship	14,71,811.00					
OBC Scholarship	99,643.00					
Others Scholarship	9,590.00					
SBC Scholarship	11.37,794.00					
S.C Scholarship	47.000.00					
Shahu Maharaj Scholarship	4.83.058.00			for a second		
ST Scholarship	4,00,000.00					
Branch / Divisions (Payables)						
그 게 하는데하면 깨린이 됐다는 소리는다		89,80,107.67				
Income and Expenditure Account	1.03.03,721.86	25,55,				
Current Period	1,00,00,721.00					
		2,99,04,010.01	Carried Over			
Carried Over					2,99,04,010.01	





continued ...

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

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





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

Page No. 1

Receipts		Amount		The state of the s	mount
			Payments		s. Ps.
pening Balance		22,81,777.55	rayments		3. F3.
ank P F		22,01,777.55			
ash	3,732.00				
Ion Salary Bank	483.00		Salary	2,07,21,	902 00
Other Misc Bank	1,98,215.68				093.00
	40.60		Teaching Staff	1,54,44,092.00	
alary Bank	20,46,657,64		Assistant Grade Pay -PPS	5,98,000.00	
state Bank Of India (Income Tax)	32,648.63		Basic - PPS	85,75,880.00	
	32,648.63		Dearness Allowance- PPS	52,88,498.00	
Direct Income	1 2		H.R.A PPS	7,95,234.00	
Fees Recd. From Student		2,40,41,212.00	Special Pay - PPS	34.000.00	
Admission Fee	22,53,712.00		Travelling Allowance - PPS	1,52,480.00	
Admission Form Fee	13,835.00		Non Teaching Staff		
	46,590.00		Non reaching Stati	23,29,294.00	
Computer Fee	26,000.00		Assistant Grade Pay - AS	1,51,200.00	
Fine & Other Fee	5,400.00		Basic - AS	8,38,950.00	
Gymkhana Fee	76,295.00		Cash Allowance -AS	11,000.00	
Internet Fees			Dearness Allowance -AS	12,09,329.00	
Journals Fees	69,195.00		H.R.AAS	94,815.00	1
Lab Breakage	1,16,110.00		Travelling Allowance -AS	24,000.00	- 1
Lab Fee	22,800.00		Peon & Others		
	43,575.00		Assistant Grade Pay -PO	29,48,507.00	73.
Library Fee	62,797.00		Assistant Grade Pay -PO	1,39,200.00	. 1
Medical Fee	55,840.00		Basic -PO	11,93,570.00	
MVP Marathon Fee	11,350.00		Dearness Allowance -PO	14,58,102.00	
Other Fees			H.R.APO	1,25,207.00	
Seminar Fee	5,10,126.50		Travelling Allowance- PO	32,428.00	1
Student Activity Fees	29,362.00			32,428.00	
TC Fee	6,19,255.00		Building Rent	- 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	
	42,200.00		College Building Rent	48,0	00.00
Tuition Fee	4,19,831.50		College Building Herit	(48,000.00	
Wear & Tear Fee	83,150.00		040		
Grants	2,16,88,999.00		Office Exp.	3,74.3	355.00
Govt. Grant			Postage	180.00	
Salary Grant	2,10,99,999.00		Printing & Binding	(2,90,843.00	
	2,10,99,999.00		Stationery	62,702.00	1
University & Other Grants	5,89,000.00		Telephone Expenses	20,630.00	dia
Earn and Learn Grant	7,000.00		The Property of the Property o	(20,630.00	
Other Grant	50,000.00		Other Expenses		
University Grant	5,32,000.00			9,96	,757.22
Other Receipt			Advertisement Exp.	(2,500.00	
	86,501.00		Affiliation Fees	(11,800.00)	
Bank Interest	4,265.00		Audit Fees	59,000.00	
Intrest On Fix Deposite	29,360.00		Avishkar Expenses	(3,000,00)	
Other Receipts	22,757.00		Bank Commission	3,000.00 13,685.50	
Salary Recovery	30,119.00		College Exam Exp	13,685.50	
Building Rent Received	12,000.00		Electricity Bill	1,700.00	
building frent received	12,000.00			(2,45,270.00)	
			Garden Exp	16,286.00	
Capital Account		1,80,627.0		7,000.00	
Trust Corpus Fund	1,80,627.00		Journal Exp.	1,61,825.00	
College Awards Fund	5,000.00		Misc. Exp.		
Other Funds	47,146.00		Other Expenses	662.00	
	35,500.00			56,034.00	
Poor Boys Fund			Peon Uniform & Washing Allowance	25,599.00	
University Developement Fund College Share	92,981.00	2 1 2	Prizes	(8,000.00	
			Professional Fees	17,228.00	
oans (Liability)		12,19,806.7	Remuneration Expenses		
Central Office Loan	12,19,806.72		Samai Day Eyn	22,500.00	
Jeniuai Jince Loan	.2,.5,530.72		1/0-/	11,265.00	
		40.00.000	Samanon (* FD N)O	9,857.00	
nvestments & Deposits	1 10 10 11 11	16,83,643.0	Science Exp.	37,242.00	
Fixed Deposits	16,83,643.00		Seminar & Training Exp. (일 101040W) *	1,36,674.00	
		1000	Software Maintenance		
		7,64,610.0	70 Travelling Exp.	16,479.00	
Fixed Assets Computer & Other Equipment	1,38,038.00		Science Exp. Seminar & Training Exp. Software Maintenance Travelling Exp. Water Bill	1,06,579.72 26,571.00	

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

Furniture , Dead Stock Library. 3,40,720,00 Rs. Library. 3,40,720,00 60,599,00 60,599,00 2,25,25,250,00 Current Liabilities Duties & Taxes CGST SGST 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00 163,00	ECA & Gymkhana Exp. ECA Exp. EUCA Exp. EUCH Exp. EUCH Exp. EUCH Exp. EUCH Exp.	Amount Rs. Ps. 41,263.00 2,98,243.00 2,98,243.00 1,70,660.00 6,055.00 57,482.00 7,64,610.00 7,64,610.00 4,580.00 4,580.00 4,580.00 1,23,120.00 1,23,120.00 1,25,082.00 1,25,082.00 1,25,082.00 1,25,082.00 1,20,9459.00 12,09,459.00 52,231.00 52,231.00 52,231.00
Display	ECA & Gymkhana Exp. ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Frumiture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	41,263.00 422,783.00 1,70,660.00 57,482.00 1,88,608.00 4,25,238.00 7,64,610.00 1,64,305.00 80.00 4,580.00 4,580.00 40.00 450.00 25,975.00 10,060.00 1,23,120.00 153,873.00 12,09,469.00 52,231.00
Current Liabilities	ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	41,263,00 ,22,783,00 1,70,660,00 6,055,00 57,482,00 1,88,608,00 1,25,238,04 7,64,610,00 1,64,305,00 1,64,305,00 1,64,305,00 4,580,00 4,580,00 4,580,00 1,23,120,00 1,53,873,00 1,53,873,00 1,29,469,00 52,231,00
Current Liabilities	ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	41,263,00 ,22,783,00 1,70,660,00 6,055,00 57,482,00 1,88,608,00 1,25,238,04 7,64,610,00 1,64,305,00 1,64,305,00 1,64,305,00 4,580,00 4,580,00 4,580,00 1,23,120,00 1,53,873,00 1,53,873,00 1,29,469,00 52,231,00
Duties & Taxes 1,06,12,46; 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00	ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	7,64,610.00 1,64,305.00 4,25,238.00 7,64,610.00 1,64,305.00 80.00 4,580.00 4,580.00 4,580.00 1,23,120.00 1,23,120.00 1,53,873.00 12,09,469.00 52,231.00
CGST SGST Other Payables Anamat Payable Fee Anamat Medical Bill Payable Provident Fund Loan Salary Payable Security Deposit Payable Security Deposit Payable Sudent Insurance [MVP] Student Medical Payable Scurity DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Corpus Fund Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Ald Fund University Insurance University Insurance University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable TDS Receivable 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93	Agmkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	1,70,660.00 60,055.00 57,482.00 1,88,608.00 1,25,238.04 7,64,610.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,64,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.00 1,56,305.
SGST 326.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163	Agmkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	6,555.06 57,482.00 1,88,608.00 1,25,238.04 7,64,610.00 7,64,610.00 1,64,305.00 4,580.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 1,53,873.00 1,29,469.00 52,231.00
163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 1	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Other Repairs & Maintenance Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	757,482.00 1,88,608.00 1,25,238.04 7,64,610.00 1,64,305.00 1,64,305.00 4,580.00 4,580.00 25,975.00 10,060.00 1,23,120.00 1,53,873.00 12,09,469.00 52,231.00
Other Payables 163.00 Anamat Payable 27,55,915.28 Fee Anamat 5,914.28 Medical Bill Payable 15,52,510.00 Salary Payable 5,10,000.00 Security Deposit Payable 24,600.00 Student Insurance [MVP] 25,000.00 Student Welfare Fund (MVP) 2,1,200.00 Salary Deductions 25,050.00 College Teachers Society 74,89,951.00 DCPS Payable 12,85,051.00 Employee Welfare Fund 7,52,007.00 Group Insurance 26,920.00 Income Tax Payable 18,91,160.00 LIC Payable 18,91,160.00 Profession Tax 3,99,473.00 Profession Tax 3,99,473.00 Profident Fund Payable 11,61,000.00 Sevak Society 11,61,000.00 University Funds Collection Account 3,66,270.00 Ashwamedh Krida Prorata 28,470.00 Corpus Fund 15,350.00 Environment Awareness Fees Paid 15,350.00 Student Aid Fund 10,510.00 University Dev	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	1,88,608.00 1,25,238.00 7,64,610.00 1,64,305.00 80.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 1,53,873.00 12,09,469.00 152,231.00
Anamat Payable Fee Anamat Medical Bill Payable Froe Anamat Medical Bill Payable Frovident Fund Loan Salary Payable Security Deposit Payable Security Deposit Payable Sudent Insurance [MVP] Student Medical Payable Student Medical Payable Sudent Welfare Fund (MVP) Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Iniversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Ald Fund University Insurance University Insurance University Insurance University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivables TDS Receivables 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93 34,52,93	Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets —Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	7,64,610.00 1,64,305.00 1,64,305.00 4,580.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 15,63,292.00 1,53,873.00 12,09,469.00 52,231.00
Fee Anamat Medical Bill Payable Providend Fund Loan Salary Payable Security Deposit Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable 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 Developement Fund University Developement Fund University Developement Fund University Developement Fund University Pegistration Fee University Registration Fee Current Assets Advance Advance Advance Advance Paid to Staff Other Receivables Branch / Divisions (Payables) 3,84,941.00 5,950.00 5,950.00 7,64,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95 34,52,95	Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets —Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	7,64,610.00 1,64,305.00 1,64,305.00 4,580.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 15,63,292.00 1,53,873.00 12,09,469.00 52,231.00
Medical Bill Payable	Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	7,64,610.00 1,64,305.00 1,64,305.00 4,580.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 15,63,292.00 1,53,873.00 12,09,469.00 52,231.00
Providend Fund Loan Salary Payable Scurity Deposit Payable Scurity Deposit Payable Scurity Deposit Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable ILC Payable Profession Tax Provident Fund Payable Sevak Society Iniversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Corpus	Depreciation Depreciation Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	7,64,610.00 7,64,610.00 1,64,305.00 80.00 4,580.00 4,580.00 25,975.00 10,060.00 1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Salary Payable 24,600.00	Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	77,64,610.00 1,64,305.00 80.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 1,53,873.00 12,09,469.00 52,231.00
Security Deposit Payable 24,600.00	Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	7,64,610.00 1,64,305.00 80.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 1,53,873.00 12,09,469.00 52,231.00
Student Insurance [MVP]	Direct Income Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	1,64,305.00 8,0.00 4,580.00 450.00 450.00 25,975.00 10,060.00 1,23,120.00 1,25,082.00 1,53,873.00 12,09,469.00 152,231.00
Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable LIC Payable 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 Insurance University Insurance University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable Univisions (Payables) Seron On	Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	1,64,305.00 80.00 4,580.00 40.00 25,975.00 10,060.00 1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Corpus Fund Corpus Fund Corpus Fund Corpus Fund University Fees Eligibility Fees Eligibility Fees Environment Awareness Fees Paid University Insurance University Developement Fund University Insurance University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Isage A450.00 11,315.00 12,155.00 14,1315.00 15,3225.00 7,64,54 7,53,225.00 7,64,54 7,64,52,95 Ranch / Divisions (Payables)	Fees Recd. From Student Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Trust Corpus Fund Other Funds	1,64,305.00 80.00 4,580.00 40.00 25,975.00 10,060.00 1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
25,050.00	Admission Fee Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	1,64,305.00 80.00 4,580.00 40.00 25,975.00 10,060.00 1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
College Teachers Society DCPS Payable 12,85,051.00 12,85,051.00 12,85,007.00 Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Corpus Fun	Computer Fee Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	80.00 4,580.00 450.00 25,975.00 10,060.00 1,23,120.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Savak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid University Developement Fund University Developement Fund University Powelopement Fund University Powelopement Fund University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Branch / Divisions (Payables)	Gymkhana Fee Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets —Computer & Other Equipment —Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	4,580.00 40.00 450.00 25,975.00 10,060.00 1,23,120.00 15,5082.00 1,53,873.00 12,09,469.00 52,231.00
Employee Welfare Fund Group Insurance Income Tax Payable Income Tax Payable ILC Payable ILC Payable ICC Payable INFORMATION Frovident Fund Payable INFORMATION Sevak Society Iniversity Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Insurance Invironment Awareness Fees Paid Student Aid Fund University Insurance University Insurance University Insurance University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable Insurance Insurance TDS Receivable Insurance Insuranc	Internet Fees Medical Fee MVP Marathon Fee Other Fees Fixed Assets -Computer & Other Equipment -Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	40.00 450.00 25,975.00 10,060.00 1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Group Insurance 26,920.00 Income Tax Payable 5,325.00 ILC Payable 18,91,160.00 Profession Tax 3,99,473.00 Provident Fund Payable 5,9600.00 Sevak Society 19,009,415.00 University Fund Collection Account Ashwamedh Krida Prorata 28,470.00 Disaster Fund 28,470.00 Disaster Fund 15,350.00 Eligibility Fees 2,100,000 Eligibility Fees 2,100,000 Environment Awareness Fees Paid 24,640,00 Student Aid Fund 10,510.00 University Developement Fund 10,510.00 University Developement Fund 11,900,00 University Registration Fee 12,350.00 University Registration Fee 7,53,225.00 Advance Paid to Staff 7,53,225.00 Advance Paid to Staff 7,53,225.00 TDS Receivable 11,315.00 Branch / Divisions (Payables) 34,52,93	Medical Fee MVP Marathon Fee Other Fees Fixed Assets —Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	450.00 25,975.00 10,060.00 1,23,120.00 15,63,292.00 1,53,873.00 12,09,469.00 52,231.00
Income Tax Payable	MVP Marathon Fee Other Fees Fixed Assets -Computer & Other Equipment -Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	10,060.00 1,23,120.00 1,23,120.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
LIC Payable Profession Tax Provident Fund Payable Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid University Developement Fund University Insurance University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Profession Tax Sp9,473.00 19,9473.00 19,000.00 11,61,000.00 11,61,000 24,640,00 24,640,00 10,510.00 11,315.00 16,100.00 7,53,225.00 7,53,225.00 7,53,225.00 11,315.00 11,315.00 Parach / Divisions (Payables)	Other Fees Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	10,060.00 1,23,120.00 1,23,120.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
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 Developement Fund University Developement Fund University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Panch / Divisions (Payables) 3,99,473.00 11,61,000.00 19,909.415.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 28,470.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510.00 21,0,510	Fixed Assets —Computer & Other Equipment —Furniture , Dead Stock Library Machinery & Other Equipment Capital Account —Trust Corpus Fund —Other Funds	1,23,120.00 74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Provident Fund Payable 59,600.00 Sevak Society 11,61,000.00 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 2,100 Environment Awareness Fees Paid 24,640.00 Student Aid Fund 24,640.00 University Developement Fund 41,190.00 University Insurance 12,350.00 University Insurance 12,350.00 University Registration Fee 7,53,225.00 Advance Paid to Staff 7,53,225.00 Advance Paid to Staff 7,53,225.00 TDS Receivable 11,315.00 TDS Receivable 34,52,93 Branch / Divisions (Payables) 34,52,93	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	74,868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Sevak Society University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Developement Fund University Developement Fund University Registration Fee University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Parach / Divisions (Payables) 11,61,000.00 19,9415.00 28,470.00 28,470.00 28,470.00 28,470.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 21,0510.00 21,0510.00 21,0510.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00 24,640.00	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	74.888.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Developement Fund University Developement Fund University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Panch / Divisions (Payables) 19,09,415,00 28,470,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,00 21,0510,0	Capital Account Trust Corpus Fund Other Equipment Capital Account Trust Corpus Fund Other Funds	74.868.00 1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
Ashwamedh Krida Prorata Corpus Fund Disaster Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Developement Fund University Developement Fund University Registration Fee University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Panch / Divisions (Payables) 34,52,93 28,470.00 28,470.00 21,05.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.00 21,05.10.0	Library Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	1,25,082.00 1,53,873.00 12,09,469.00 52,231.00
28,470.00	Machinery & Other Equipment Capital Account Trust Corpus Fund Other Funds	1,53,873.00 12,09,469.00 52,231.00
Disaster Fund Disaster Fund Eligibility Fees Environment Awareness Fees Paid Student Aid Fund University Developement Fund University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Other Receivable TDS Receivable Branch / Divisions (Payables) 7,150.00 15,350.00 21,0510.00 24,640.00 24,640.00 24,640.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00 210,510.00	Capital Account Trust Corpus Fund Other Funds	12,09,469.00 52,231.00
15,350,00	Trust Corpus Fund Other Funds	52,231.00 52,231.00
2,10,510,00	Trust Corpus Fund Other Funds	52,231.00
24,640,00	Other Funds	52,231.00
10,510.00	Other Funds Poor Boys Fund	
University Insurance 12,350.00 University Registration Fee 12,350.00 University Registration Fee 16,100.00 University Registration Fee 16,100.00 University Registration Fee 16,100.00 University Registration Fee 17,53,225.00 T,53,225.00 T,53,225.00 T,53,225.00 T,53,225.00 TDS Receivable 11,315.00 University Registration Fund Insurance	Poor Boys Fund	
University insurance 12,350.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 17,53,225.00 17,53,225.00 17,53,225.00 17,53,225.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,315.00 11,		47,146.00 5,085.00
Oniversity Registration Fee 16,100.00 Current Assets 7,53,225.00 Advance Paid to Staff 7,53,225.00 Other Receivables 11,315.00 TDS Receivable 11,315.00 Branch / Divisions (Payables) 34,52,93		5,085.00
Current Assets 7,64,54 Advance Advance Paid to Staff 7,53,225.00 Other Receivables 11,315.00 TDS Receivable 11,315.00 Branch / Divisions (Payables) 34,52,93	Loans (Liability)	
Advance 7,53,225.00 Advance Paid to Staff 7,53,225.00 Other Receivables 11,315.00 TDS Receivable 11,315.00 Stanch / Divisions (Payables) 34,52,93	Central Office Loan	20,94,472.0
Advance Paid to Staff 7,53,225.00 Other Receivables 11,315.00 TDS Receivable 11,315.00 stranch / Divisions (Payables) 34,52,98	0.00	20,94,472.00
Advance Paid to Staff 7,53,225.00 Other Receivables 11,315.00 TDS Receivable 11,315.00 Iranch / Divisions (Payables) 34,52,98	0.00 Current Liabilities	
Other Receivables 11,315.00 TDS Receivable 11,315.00 stranch / Divisions (Payables) 34,52,95	Duties & Taxes	1,05,36,486.2
TDS Receivable 11,315.00 Pranch / Divisions (Payables) 34,52,99	CGST	326.00
Branch / Divisions (Payables) 34,52,9	SGST	163.00
	Other Payables	163.00
	Anamat Payable	26,03,066,28
	Fee Anamat	5,914.28
	Medical Bill Payable	15,52,510.00
Junior College Account Payable 8,30,968.00	Providend Fund Loan	2,97,092.00
Ladies Hostel Account Payable 6,490.00	Salary Payable	4,70,000,00
Non Grant Account Payable 20,75,737.00	Student Insurance (MVP)	24,600.00
Scholership Payable Account 14,315.00	Student Medical Payable	6,700.00
U G C Payable Account 52,581.00	Student Welfare Fund (MVP)	2,21,200.00
University Account Payable 4,68,184.00	Salary Deductions // + / F.D.	0 1 25 050 00
엄마마닷컴에 따라면서 그렇게 그렇게 하는데 하는데 바다를 하는데 다니다.	Salary Deductions College Teachers Society \$\begin{array}{c} \pm \ F.R.N. \\ 101040000000000000000000000000000000	75 66 004 00
	DCPS Payable \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	75,66,824.00
	Employee Welfare Fund	12,85,051.00
Sha	College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable	7,52,007.00
	Income Tax Payable	29,310.00
Principal Arts, Commerce & Science College	modifie Lax Payable	5,875.00
Coinnes College		18,91,160.00
Nandgaon-423106(Dist.Nashik)		

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

Page No. 3

1-Apr-2019 to 31-Mar-2020 Amount						
Receipts			Payments		Rs. P	
			LIC Payable	4,46,444.00		
			Others Salary Deductions	18,000.00		
			Profession Tax	68,562.00	1 7 100	
			Provident Fund Payable	11,61,000.00		
		-	Sevak Society	19,09,415.00		
				3,66,270.00		
	£	The second second	University Funds Collection Account	28,470.00		
			Ashwamedh Krida Prorata	7.150.00		
			Corpus Fund			
			Disaster Fund	15,350.00		
		0 2	Eligibility Fees	2,10,510.00		
			Environment Awareness Fees Paid	24,640.00		
			Student Aid Fund	10,510.00		
	2.00		University Developement Fund	41,190.00		
			University Insurance	12,350.00		
			University Registration Fee	16,100.00		
			Current Assets		7,48,517.0	
			Advance	7,37,202.00		
			Advance Paid to Staff	7,37,202.00		
			Other Receivables			
		-	TDS Receivable	11,315.00		
				11,315.00		
			Branch / Divisions (Payables)	1	34,38,680.00	
			Building Account Payable	4,720.00	0 1,00,000.0	
			Junior College Account Payable	8,30,968.00		
			Ladies Hostel Account Payable	6,490.00		
			Non Grant Account Payable	20,75,737.00		
	1 .		U G C Payable Account			
			University Account Payable	52,581.00		
			Closing Balance	4,68,184.00		
			Bank P F	10 71	30,11,224.05	
		No.	Cash	42,714.00		
			Non Salary Bank	869.00		
			Other Misc Bank	4,75,302.18		
			Salary Bank	1,106.80		
				24,69,792.44		
	Total	4,50,01,673.55	State Bank Of India (Income Tax)	21,439.63		
	ivial	4,30,01,073.55		Total	4,50,01,673.5	
			AS Per Our Report Of Even Date	202		
			S. BASTE &	R.S.Baste & Co.	1111	
				Chartered Accountants		
					1.71	
		-	(* F.R.N. *\	Digitally signed by	1 3 Sec. 10 Sec. 10	
			(0 101040W)	RAJARAM SHIVAJI BAST	tr.	
Place : Nashik			2 (101040W) 60	BAS		
Date : 09-06-2020			13/	R.S.Baste		
Dale . 03-00-2020		7 1 2 7	CREDACCOUNT	Partner	The state of the s	
	2 4 4	and the first	VACCO	M.No.041418	1	





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

Page No. 1

Receipts		1-Apr-2019 to 3			Amount Rs. Ps.
Opening Balance	and a grant of		Payments		
opening Balance		1,65,758.00			
JGC Bank	1,65,758.00				
	1,124,126,12		Salary		70,725.00
Direct Income		99.80.095.00		70,725.00	
Grants	98,35,958.00	, ,			2000
University & Other Grants	98,35,958.00		Office Exp.		26,500.0
Other Grant	75,958.00		Internet Expenses	26,500.00	
UGC Grant	97,60,000.00		Interrior Expenses		
Other Receipt	1,44,137.00		Other Expenses		59,835.5
Bank Interest	1,44,137.00		Audit Fees	8 850 00	
Suite interest	1,44,137.00			(8,850.00 (265,50	
ixed Assets			Bank Commission	(40,900.00	
		2,18,949.00	College Exam Exp	3.440.00	
Computer & Other Equipment	80,714.00		Other Expenses	5,900.00	
Furniture, Dead Stock	27,475.00		Professional Fees		
Library	39,898.00		Travelling Exp.	480.00	
Machinery & Other Equipment	70,862.00			C	
	,		UGC Grant-Expenses	1	1,45,000.0
current Assets		2,10,162.00	Minor Reasearch Recurring Exp	1,45,000.00	
Advance	2,10,162,00	_,,			
Advance Paid to Staff	2,10,162.00		Repairs & Maintenance		10,730.0
Autumo i aia to otam	2,10,102.00		Computer Maintenance	10,730.00	
Branch / Divisions (Payables)		52,581.00		710,750.00	
	50 504 00	52,581.00	Depreciation		2,18,949.0
Senior College Account Payable	52,581.00		Depreciation	2,18,949.00	2,10,343.0
			Depreciation	(2,10,545.00	
			Plant I I I I I I I I I I I I I I I I I I I		FO 000 0
			Direct Income		50,000.0
			Grants	50,000.00	
			University & Other Grants	50,000.00	
			UGC Grant	50,000.00	
	* *		Fluid Access		0.00.000
	2 2		Fixed Assets		2,66,936.0
		'	Computer & Other Equipment	1,37,553.00	
	3.5		Furniture , Dead Stock	1,29,383.00	
	,		Loans (Liability)		43,731
			Central Office Loan	43,731.00	75,751.
				40,701.00	
			Current Assets		10,000
	2 A 10 A		Advance	10,000.00	
	A.A.		Advance Paid to Staff	10,000.00	
	V 100		L		
			Branch / Divisions (Payables)		52,58
			Senior College Account Payable	52,581.00	
			Closing Balance		96,72,55
		1	BAS	1210	A 1977 A



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

Page No. 2

		1-Apr-2019 to		1 2 2 2	
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
	1 1 1 A 10		UGC Bank	96,72,557.50	
Total	1	,06,27,545.00		Total	1,06,27,545.00
Place : Nashik Date : 09-06-2020			S. BASTE & Chair C	Baste & Co. rtered Accountants gitally signed by JARAM SHIVAJI BAST Baste	E

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



r. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No.: (02552) 242362

Junior College Index No.: J - 13.09.005

UDISE No.: 27200803404

E-mail: prinnandgaon@yahoo.com Website: http://acscnandgaon.ac.in Certified 2(f) & 12 b of UGC act.

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

Ref. No.:

1202

-202

Date:

J 1202 202	·	!. TE'11'4'	Date.				
IVIa	intenance of Acade	mic Facilities					
Year 2018-19	Year 2018-19 Accounts						
Account Head	Senior	Non Grant	UGC	Total			
Computer Maintenance	17470	900		18370			
Software Maintenance	31140			31140			
Chemicals & Glassware			5700	5700			
Total							
Total (INR Lakhs)							

Year 2018-19		Accoun	ts	
Account Head	Senior	Non Grant	UGC	Total
Garden Bill	11360			11360
Other Repairing & Maintenance	186389	2470		188859
Sanitation	12370			12370
	Total		- 9	212589

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

-FRN 101040W

F.R.N.

101040Vy

EREDACCO

8

CA. R. S. BASTE

PARTNER M. NO. 041418 10.6-23

Dincipal Principal

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

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

Page No. 2

Receipts		1-Apr-2018 to Amount			Amou
N 1-1-104-A		RS. Ps.	Payments		Rs. P
Loans (Liability)			Educational Exp.	/12,800.00	
Central Office Loan	7,86,643.00	7,86,643.00		3,08,880.00	
	7,00,643.00		Environment Awareness Exp.	32,769.00	
Fixed Assets	4 30 1		Garden Exp	11,360.00	
Computer & Other Equipment		6,46,636.00	Generator Fuel Expenses	9,736.00	
Furniture, Dead Stock	1,80,152.00		I-Card Exp.	11,256.00	
Library	3,64,680.00		Library Expenses	917700	
Machinery & Other Equipment	50,236.00		Misc. Exp.	1,917:00	
	51,568.00		N.S.S. Exp	10,560.00	
current Liabilities			Other Expenses		
Duties & Taxes		1,29,96,909.00	Peon Uniform & Washing Allowance	11,345.00	
TDS	8,700.00	-,,,,	Professional Fees	3,450.00	
,	8,700.00			71,800.00	
Other Payables	26,70,181.00		Remuneration Expenses	42,900.00	
Anamat Payable	47,835.00		Sanitation	F2,370.00	
Fee Anamat	19,61,984.00		Science Exp.	2,88,977.00	
Insurance Payable			Seminar & Training Exp.	55,166.00 31,140.00 99,859.00	
Student Insurance [MVP]	5,95,174.00		Software Maintenance	31 140 00	
Student Welfare Fund (MVP)	19,368.00		Travelling Exp.	99.859.00	
Salary Deductions	45,820.00		Water Bill	35,550.00	
College Teachers Society	99,04,661.00			100,000,00	
DCPS Payable	27,00,775.00		ECA & Gymkhana Exp.		*
	7,80,296.00		ECA Exp.		1,79,645.
Employee Welfare Fund	23,760.00		Functions & Festival	46,484.00	
Group Insurance	6,200.00		Gymkhana Exp.	(1,900.00	
Income Tax Payable	22,07,600.00		Newspaper & Magzine Expenses	7,01,310.00	
LIC Payable	5,80,519.00		Student Award & Gathering	9,680.00	
MVP Sevak Society Payable	4,03,610.00		olddeni Awaid a Gainenng	20,271.00	
Profession Tax	81,392.00		Poneire 9 Mail		
Provident Fund Payable	12,68,468.00		Repairs & Maintenance		202050
Sevak Society			Computer Maintenance	17,470.00	2,03,859.0
University Funds Collection Account	18,52,041.00		Other Repairs & Maintenance	1,86,389.00	
Ashwamedh Krida Prorata	4,13,367.00		_	(1,86,389.00	
Corpus Fund	21,120.00		Depreciation	11 12 1	
	9,300.00		Depreciation		(6,46,636.0
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		60.040
Student Aid Fund	12,230.00		Admission Fee	60,246.00	60,246.
University Computer Registration Fee	9,710.00	*	Other Fees	3,245.00	
University Developement Fund	1,22,585.00		Tuition Fee		
University Insurance	930.00		i dillori ree	43,983.00	
University Registration Fee	8,700.00		Acceptance of the control of the con	13,018.00	
Togisti aboli i ee	8,700.00		Investments & Deposits		
rrent Assets			Deposit Electricity		1,60,031.
Advance		3,33,063.20	Fixed Deposits	39,930.00	.,00,001,
	3,28,266.00			1,20,101.00	
Advance Paid to Staff	3,28,266.00		Fixed Assets	.==,.31.00	
Loans & Advances (Asset)	4,797.20		Computer & Other Equipment	4.5	
				1.05-	1,67,931.0
				1,600.00	

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



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

Page No. 1

		Trial B	diance			
Receipts		Amoun	31-Mar-2019			Amou
			Payments			Rs. P
Opening Balance		8,599.00				
UGC Bank	0.722	0,000.00				
	8,599.00					8,260.0
Direct Income			Other Expenses			8,200.0
Grants		1,57,159.00	Audit Fees		8,260.00	
	1,54,477.00					
University & Other Grants	1,54,477.00		UGC Grant-Expenses			37,019.0
B.C.U.D Grant	1,04,477.00		Chemicals & Glassware (U.G.C)		5,700.00	•
UGC Grant	50,000.00		Contingency (UGC)		15,369.00	
Other Receipt	2,682.00		Field Expenses (U.G.C)		6,550.00	
Bank Interest	2,682.00		Hiring Charges (UGC)		9,400,00	
	2,002.00		Thirtig Charges (OGC)		0,100.00	
Loans (Liability)		0 250 00	Depreciation			1,86,670.0
Central Office Loan	8,260.00	0,200.00	Depreciation		1,86,670.00	1,00,0.00
onital onito Edul	8,260.00		Depreciation	1 1 1	1,86,670.00	
Fixed Assets						44,717.0
Computer & Other Equipment		1,86,670.00	Fixed Assets		44 055 00	44,717.0
	42,820.00		Library		11,955.00	
Furniture, Dead Stock	16,152.00		Machinery & Other Equipment	1.2	32,762.00	
Library	44,331.00				2. 1	
Machinery & Other Equipment	83,367.00		Current Assets			
Current Assets	10	81,736.00	Branch / Divisions (Receivables)	1		8,260.00
Advance	81,736.00		Senior College Receivable Account		8,260.00	
Advance Paid to Staff	81,736.00		•			
Branch / Divisions (Receivables)		8.260.00				
Senior College Receivable Account	8,260.00	0,200.00				
Serior Conege receivable recount	0,200.00					
			Closing Balance			1,65,758.00
			UGC Bank		1,65,758.00	
Tot	al	4,50,684.00	Manager and the second	Total	1000000	4,50,684.00
			AS Per Our Report Of Even Date			
			2152	R.S.Baste & Co	0.	
			S.BASTE &	Chartered Acc	ountants	
			//N/ \C\\		(
		, " x 2	* F.R.N. \?\	Digitally sig	ned by	
			(* (F.R.N.)*	RAIARAMA	HIVAJI BASTE	
			\2\ 101040W /₅/	MANAMANIS	I I CAG IOANIE	
. Leader			13	R.S.Baste		
Place : Nashik			101040W 12	Partner	3	
Date: 17-06-2019	1		1,60vcc00/	M.No.041418		





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

	and the same of th	1-Apr-2018 to	Time Loto		
eceipts		Amount	_		Amour
Student Insurance [MVP]	1000	Rs. Ps.	Payments		Rs. P
Student Medical Payable	4,048.00				na. F
Student Welfare Fund (MVP)	79,050.00		Repairs & Maintenance		
Salary Deductions	3,730.00		Computer Maintenance		3,370.0
College Teachers Society	7,06,921.00		Other Repairs & Maintenance	900.00	
Employee Welfare Fund	3,96,728.00		Other Repairs & Maintenance	2,470.00	
Employee Welfare Fund	10,720.00		Denvesiation	1.00	
Income Tax Payable	7,800.00		Depreciation		23,939.
LIC Payable	3,300.00		Depreciation	23,939.00	
Profession Tax	49,000.00		a.		
Provident Fund Payable	2,28,373.00		Direct Income		1,06,533.
Sevak Society	11,000.00		Fees Recd. From Student	1,06,533.00	,,
University Funds Collection Account			Other Fees	1,06,533.00	
Ashwamedh Krida Prorata	1,33,880.00			1,00,000.00	
Corpus Fund	2,340.00		Loans (Liability)		2,11,123
Disaster Fund	2,920.00		Central Office Loan	2,11,123,00	2,11,123
	1,530.00			2,11,123.00	
Eligibility Fees	84,350.00		Current Liabilities		FC 00 ***
Gymkhana / Uni. Sport Payable	5,700.00		Other Payables		56,93,410
Student Aid Fund	1,270.00		Fee Anamat	48,54,134.00	
University Computer Registration Fee	1,680.00			21,77,353.00	
University Developement Fund	31,980.00		Insurance Payable	1,06,533.00	
University Insurance	210.00		Salary Payable	24,83,420.00	
University Registration Fee	1,900.00		Student Insurance [MVP]	4,048.00	
	1,300.00		Student Medical Payable	79,050.00	
urrent Assets			Student Welfare Fund (MVP)	3,730.00	
urrent Assets			Salary Deductions	7,05,396.00	
			College Teachers Society	3,96,728.00	
ranch / Divisions (Payables)		1,59,372.00	Employee Welfare Fund	12,120.00	
Junior College Account Payable	1,59,372.00		Income Tax Payable	6,800.00	
			LIC Payable	3,300.00	
ranch / Divisions (Receivables)		8,79,182.00	Profession Tax	47,075.00	
Senior College Receivable Account	8,79,182.00		Provident Fund Payable		
	5,1-5,1-52,000		Sevak Society	2,28,373.00	
			University Funds Collection Account	11,000.00	
				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	
	7, 200		University Developement Fund	31,980.00	
			University Insurance	210.00	
			University Registration Fee	1,900.00	
				1,500.00	
			S. BASTE		
			// UP-12		







Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

Ph. No.: (02552) 242362

Junior College Index No. : J - 13.09.005

UDISE No.: 27200803404

E-mail: prinnandgaon@yahoo.com Website: http://acscnandgaon.ac.in Certified 2(f) & 12 b of UGC act.

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

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

Best College Award of Savitribai Phule Pune University (2012)

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

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

ef. No. : /202 -202	202 Maintenance of Academic Facilities Date :					
Year 2017-18		Account	ounts			
Account Head	Senior	Non Grant	UGC	Total		
Computer Maintenance	193833	0		193833		
Software Maintenance	25140	0		25140		
Chemical and Glassware	0	0	25847	25847		
1	Total			244820		
	Total (INR Lakhs)			2.45		

Maintenance of Physical Facilities								
Year 2017-18	Accounts							
Account Head	Senior	Non Grant	UGC	Total				
Building Maintenance	91940			91940				
Garden Bill	83037	7115		90152				
Other Repairing & Maintenance	343011	800		343811				
Sanitation	20826			20826				
Total				546729				
Total			5.46					

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

FRN 101040W

F.R.N.

PEDACCOU

CA. R. S. BASTE

PARTNER M. NO. 041418 10.06-23

Principal

Arts, Commerce & Science College Nandgaon, Nashik - 423 106 State Bank Of India (Income Tax)

Fees Recd. From Student

Admission Fee

Gymkhana Fee

Journals Fees

Lab Breakage

FCA Fee

Exam Fee

I-Card Fee

1 ab Fee

Library Fee

Medical Fee

Other Fees

Tuition Fee

Fee Grant

Other Receipt

Capital Account

Loans (Liability)

Bank Interest

Other Receipts

Trust Corpus Fund

Central Office Loan

Investments & Deposits

Furniture, Dead Stock

Computer & Other Equipment

Machinery & Other Equipment

Fixed Deposits

Fixed Assets

Library

Current Liabilities

TDS

Duties & Taxes

Other Payables

Poor Boys Fund

Govt. Grant

Wear & Tear Fee

PTW Fee Grant

University Grant

Intrest On Fix Deposite

University & Other Grants

University Developement Fund College Share

Salary Grant

TC Fee

Grants

Seminar Fee

Receipts

Bank P F

Cash

Opening Balance

Non Salary Bank

Salary Bank

Direct Income

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

Page No. 1 Trial Balance 1-Apr-2017 to 31-Mar-2018 Amount Amount Rs. Ps. Rs. Ps. Payments 31,94,789,84 9,91,506.00 626,00 2,30,06,537.00 Salary 6,92,953.01 **Teaching Staff** 1.81.08,684.00 14.35.221.20 15,26,694.00 Assistant Grade Pay -PPS 74,483.63 57.29,769.00 Basic - PPS Dearness Allowance PPS 98,60,045.00 2,49,05,078,03 H.R.A.- PPS 7.17.296.00 16,97,437.00 Special Pay - PPS 40.800.00 12,210.00 Travelling Allowance - PPS 2.34,080.00 8,44,281.00 Non Teaching Staff 22.03.186.00 30,949.00 Assistant Grade Pay - AS 1.72.939.00 18,620.00 Basic - AS 6.98.470.00 13,005.00 Dearness Allowance -AS 12.00.412.00 69,325.00 H.R.A. -AS 86.888.00 7.520.00 Travelling Allowance -AS 44,477.00 39,185,00 Peon & Others 26,94,667.00 75,860.00 Assistant Grade Pay -PO 1,71,577.00 27,522.00 Basic -PO 9,02,597.00 46,232.00 Dearness Allowance -PO 14.80.572.00 6.000.00 HRA -PO 1,07,067.00 48.830.00 Travelling Allowance- PO 32.854.00 4,14,548.00 43,350.00 **Building Rent** 30,000.00 2,31,50,217,00 College Building Rent 30.000.00 3.045.00 3,045.00 Office Exp. 3.99.364.00 2,30,84,494,00 Internet Expenses 10,911.00 2.30.84.494.00 Postage 2,41,471.00 62,678.00 Printing & Binding 62,678.00 Stationery 1.25,232.00 57,424,03 Telephone Expenses 20,395.00 50.03 39.120.00 Other Expenses 14,02,657.30 18.254.00 Affiliation Fees 26,800.00 48,380.00 **Audit Fees** 1.20.336.00 Bank Commission J-,016.50 **Electricity Bill** 1,20,336.00 2,81,980.00 4,500.00 8.670.00 **Exhibition Expenses** Garden Exp 1,11,666.00 Gas Expenses 4,350.00 500.00 27,635.00 35,87,658.03 Generator Fuel Expenses I-Card Exp. 35.87.658.03 Medical Exp. 6.439.00 Misc. Exp. 14,62,309.00 21,454.00 NAAC Exp 14,62,309.00 5,50,416:80 N.S.S. Exp 12,000.00 Other Expenses 7,93,840.00 44.138.00 Peon Uniform & Washing Allowance 26,200.00 2,99,186.00 BASTE Professional Fees 15,812.00 4.01,463.00 Registration Exp. 55,609.00 s. 1,840.00 Remuneration Expenses æ 37,582.00 3,860.00 Sanitation F.R.N. * CHARLES TO THE PROPERTY OF THE Science Exp. 2,69,37,716.00 6,580.00 Seminar & Training Exp. 9,060.00 Software Maintenance 25,140,00 9.060.00

Transport & Octroi Expences

Travelling Exp.

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

1,59,98,554.00

1,900.00

67,270.00

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

Page No. 2 Tal.- Nandgaon , Dist.- Nashik Trial Balance Amount 1-Apr-2017 to 31-Mar-2018 Rs. Ps. Amount Receipts 2,666.00 Rs. Ps. Payments Anamat Pavable 3,720.00 Water Bill Bills Payable 1,23,910.00 3,76,484.00 Fee Anamat 22,05,919.00 ECA & Gymkhana Exp. 22,738.00 Insurance Payable 1,06,635,00 73,204.00 ECA Exp. Salary Payable 1,34,83,556.00 Gymkhana Exp. 25,575.00 Student Insurance [MVP] 9,940.00 Newspaper & Magzine Expenses 51,967.00 Student Medical Payable 54,934 00 Student Award & Gathering Student Welfare Fund (MVP) 9,940.00 6,34,354.00 Salary Deductions 1,01,64,553,00 Repairs & Maintenance 91,940.00 College Teachers Society 28,98,554.00 Building Repairs & Maintenance 1,93,833.00 Employee Welfare Fund 25,680.00 Computer Maintenance 6,570.00 Group Insurance 54,111.00 Machinery Maintenance 3,43,011.00 Income Tax Payable 16,72,200.00 Other Repairs & Maintenance LIC Pavable 6.18.507.00 7,93,840.00 Others Salary Deductions 32.070.00 Depreciation ,93,840.00 Profession Tax 75.900.00 Depreciation Provident Fund Payable 23,96,554.00 20,322.00 Sevak Society 23,90,977.00 **Direct Income** 20.322.00 **University Funds Collection Account** 7,65,549.00 Fees Reed. From Student 20,322.00 Ashwamedh Krida Prorata 25,490.00 **Tuition Fee** Corpus Fund 8,480.00 15,63,542.00 Disaster Fund 16.980.00 Investments & Deposits 15,63,542.00 Eligibility Fees 2.14.730.00 **Fixed Deposits** Gymkhana / Uni. Sport Payable 92,285.00 18,56,221.00 10 8,575.00 Student Aid Fund **Fixed Assets** 1.53.850.00 25,550.00 → Computer & Other Equipment University Computer Registration Fee 17.01,755.00 University Developement Fund 3.63.984.00 Furniture . Dead Stock 616.00 9,475.00 University Registration Fee -Library 12,31,798.97 Capital Account 69,370.04 **Current Assets** 69,370.04 10,77,707.00 Trust Corpus Fund Advance 10,77,707.00 5,600.00 Poor Boys Fund **Advance Paid to Staff** 10.000.00 University Developement Fund College Share 63,770.04 Loans & Advances (Asset) 10,000.00 Deposit 9,41,502.13 1.44.091.97 Loans (Liability) Other Receivables Central Office Loan 9,41,502.13 6,896.00 TDS Receivable 1,37,195.97 University Exam Grant Receivable **Current Liabilities** 2,79,35,808.00 41.04.978.00 **Duties & Taxes** 9,060.00 Branch / Divisions (Payables) 13,00,000.00 TDS 9,060.00 Scholership Payable Account 4,49,628.00 Other Pavables 1,60,73,615.00 U G C Payable Account 23,55,350.00 Anamat Payable 3,720.00 University Account Payable Bills Payable 1,23,910,00 16,26,114.17 Deposit Payable 10,000.00 Branch / Divisions (Receivables) Fee Anamat 11,23,397.13 22,05,919.00 Junior College Receivable Account Insurance Payable 3.72.701.00 1,06,635.00 Non Grant Receivable Account 1,15,770.04 Medical Bill Payable 1,29,996.00 NSS Account Receivable PTW/STW Exam Fee Pavable 14.246.00 3,045.00 University Receivable Account Salary Payable 1,34,15,576.00 Student Insurance (MVP) 9,940.00 BASTER Student Medical Payable 54,934.00 Student Welfare Fund (MVP) ſς, 9,940.00 Salary Deductions 1,10,91,323.00 F.R.N. College Teachers Society 28,98,554.00 2 1010401V Employee Welfare Fund 25,680.00 Group Insurance 53,561.00 Income Tax Payable 16,72,200.00 LIC Pavable 5,71,536.00

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

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

eceipts		Trial Bal 1-Apr-2017 to 3	1-Mar-2018		
pening Balance		Amount			Amount
		Rs. Ps.	Payments		Rs. Ps.
GC Bank		5,25,887.00			
	5,25,887.00				
rect Income			011		14,278.00
Other Receipt	o*	9,461.00	Other Expenses	0.070.00	14,276.00
Bank Interest	9,461.00	3,401.00	Audit Fees	8,378.00	
Other Receipts	7,966.00	2	Professional Fees	5,900.00	
	1,495.00		UGC Grant-Expenses		1,44,259.00
pans (Liability)			B.C.U.D Recurring Exp	60,000.00	1,44,235.00
Central Office Loan		4,49,628.00	Chemicals & Glassware (U.G.C)	25,847.00	
	4,49,628.00	., .0,020.00	Contingency (UGC)	21,512.00	
ked Assets			Field Expenses (U.G.C)	18,880.00	
Books & Journals (UGC)		3,39,967.00	Hiring Charges (UGC)	13,020.00	
Computer & Other Equipment	3,148.00	-,,007.00	Travel Expenses UGC	5,000.00	1
Equipment UGC	71,367.00			5,000.00	
Furniture , Dead Stock	39,717.00		Depreciation		2,29,538.00
Library	17,946.00		Depreciation	2,29,538.00	2,25,530.00
Machinery & Other Equipment	47,928.00		Sopresidation	2,25,336.00	
Lquipment	1,59,861.00		Direct Income		2,52,500.00
urrent Assets			Grants	2,52,500.00	2,52,500.00
Advance		76,765.00			4.
Advance Paid to Staff	76,765.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	UGC Grant	2,52,500.00	and the second
Advance Paid to Staff	76,765.00		odo dian	2,52,500.00	
ranch / Divisions (Payables)			Fixed Assets		1,09,430.00
Senior College Account Payable		4,49,628.00		3,148.00	
Tomogo / Isosaint / Lyabic	4,49,628.00		Equipment UGC	39,717.00	
ranch / Divisions (Receivables)			Library	26,848.00	- A-
Non Grant Receivable Account	. S	8,95,901.0	Machinery & Other Equipment	39,717.00	110 = 39
Senior College Receivable Account	4,17,523.00				136881
Serior College Receivable Account	4,78,378.00		Loans (Liability)	1 1	4,17,523.0
			Central Office Loan	4,17,523.00	1,,
			Current Assets	. 1	
			Advance		2,54,331.0
			Advance Paid to Staff	2,54,331.00	
			Advance Faid to Stall	2,54,331.00	
			Branch / Divisions (Receivables)		0.074
			Non Grant Receivable Account	4 47 500 00	8,67,151.0
		* · · · · · · · · · · · · · · · · · · ·	Senior College Receivable Account	4,17,523.00	
			Some Somego Hoscifable Account	4,49,628.00	
			Branch / Divisions (Payables)		
			Senior College Account Payable	440 222 2	4,49,628
		1 41	Clasica Delacas	4,49,628.00)
			Closing Balance	100	8,599
			UGC Bank // Q-/	4 1	
		1 1	* F.R.N.	1011	U
			101040W	1:11	
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Principal
Arts,Commerce & Science College
Nandgaon-423106(Dist.Nashlk)



Arts, Commerce & Science College

Nandgaon-423106(Dist.Nashik)

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

Tal.- Nandgaon , Dist.- Nashik Page No. 1 Trial Balance Amount -Apr-2017 to 31-Mar-2018 Receipts Rs. Ps. Amount Opening Balance Rs. Ps. Payments 2,250.00 Cash 2,250.00 43,31,738.00 Direct Income Salary 18.28.342.00 Fees Recd. From Student 32,84,997.00 C.H.B Salary 1,69,392.00 Admission Fee 29,90,927.00 PF Management Share 5.21.866.00 Admission Form Fee 31,252.00 **Teaching Staff** 1,76,500.00 College Exam Fee 87,940.00 Basic - PPS 2,40,940.00 2,31,634.00 ECA Fee Dearness Allowance- PPS 88,260.00 2,05,551.00 Exam Fee Dearness Pay - PPS 13,240.00 78,526.00 Gymkhana Fee H.R.A.- PPS 2,926.00 4,880.00 I-Card Fee Travelling Allowance - PPS 16,295.00 4,05,535.00 IT Fee Non Teaching Staff 1,14,824.00 1,75,800.00 Lab Fee Basic - AS 62,202.00 14,945.00 Dearness Allowance -AS Library Fee 32,045.00 8,826.00 Dearness Pay - AS Magazine Fee 12,200.00 5,421.00 Medical Fee H.R.A. -AS 55,556.00 1.662.00 Other Allowance-AS MVP Pattern Fee 2.75,250.00 2.10,000.00 Special Pay- AS Other Fees 95,922.00 2,600.00 Travelling Allowance -AS **Tuition Fee** 16,58,851.00 14,06,603.00 Peon & Others Wear & Tear Fee 14,280.00 8,71,892.00 Basic -PO Grants 52,160.00 Dearness Allowance -PO 3,71,930.00 **University & Other Grants** 52,160.00 39,784.00 H.R.A. -PO Other Grant 52,160.00 Other Allowance-PO 1,01,122.00 Other Receipt Travelling Allowance- PO 21,875.00 2,41,910.00 Intrest On Fix Deposite 2,26,046.00 Other Receipts 10,667.00 2,75,099,84 Other Expenses Salary Recovery 15,930.00 5,197.00 Audit Fees 8,795.84 Bank Commission **Direct Expenditure** 16,049.00 College Exam Exp 1,10,848.00 Salary 16.049.00 Garden Exp 20,581.00 PF Management Share 16,049.00 Misc. Exp. Other Expenses 27,205.00 Capital Account 6,950.00 Peon Uniform & Washing Allowance 1,36,895.00 Remuneration Expenses 0.600.00 Trust Corpus Fund 1,36,895.00 Poor Boys Fund 15,120.00 Samaj Day Exp. 21,815.00 Travelling Exp. University Developement Fund College Share 1,21,775.00 260.00 14,44,983.00 ECA & Gymkhana Exp. Loans (Liability) 25,720,00 ECA Exp. 14,44,983.00 25.720.00 Central Office Loan 43,20,932.00 Repairs & Maintenance 800.00 Investments & Deposits Other Repairs & Maintenance 43.20.932.00 800.00 Fixed Deposits 29,190.00 Depreciation 29,190.00 **Fixed Assets** Depreciation 7.774.00 29,190.00 Computer & Other Equipment 21,416.00 Furniture, Dead Stock Direct Income BASTE 6,000.00 71.83.536.00 Fees Recd. From Student 6.000.00 **Current Liabilities** S **Tuition Fee** 64,59,289.00 6,000.00 ω. Other Payables 28,15,621.00 F.R.N. * Fee Anamat Investments & Deposits CHAPTEREDACCOUN 1,02,599.00 9,974.00 Insurance Payable **Fixed Deposits** 35,05,099.00 9.974.00 Salary Payable 2,320.00 Student Insurance [MVP] Loans (Liability) 31,300.00 Student Medical Payable 36,50,676.00 Central Office Loan 2,350.00 36,50,676.00 Student Welfare Fund (MVP) 5,31,772.00 Salary Deductions

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