



Maratha Vidya Prasarak Samaj's

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

E-mail: prinnandgaon@yahoo.com

Website: www.nandgaoncollege.com

Mobile No. 8766876955

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

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

4.4.1. 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	Percentage expenditure incurred on maintenance of physical and academic support facilities excluding salary component, during the last five year. Certified by Head of the Institution and Chartered accountant	01
2	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise during the last five years. Certified by Head of the Institution and Chartered accountant & Highlight entries of physical and academic support facilities on Audit report	02-50




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

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

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

Ref. No. : /202 -202

Date :

Consolidated Expenditure Statement (INR in Lakhs)

4.1.1 Average 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 physical 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.
Accountant
CHARTERED ACCOUNTANTS

FRN-101040W

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

UDIN: 23041418BGTSNP2256

Dr. S. N. Shinde
Principal

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

10.06.2023

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

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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)

Maintenance of Academic Facilities				
Year 2021-22	Accounts			
Account Head	Senior	Non Grant	UGC	Total
Computer Maintenance	38156	1750		39906
Software Maintenance	36779			36779
Total				76685
Total (INR Lakhs)				0.77

Maintenance of Physical Facilities				
Year 2021-22	Accounts			
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 101040W

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

10.06.23

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2022



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


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



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

Balance Sheet

as at 31-Mar-2022

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANLVWT3096



Place : Nashik
Date : 24-06-2022

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



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

Tal.- Nandgaon, Dist.- Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

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



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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

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

Place : Nashik
Date : 24-06-2022

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



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

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

Place : Nashik
Date : 24-06-2022

AS Per Our Report Of Even Date



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

UDIN-22041418ANLVWT3096

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



R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account
 1-Apr-2021 to 31-Mar-2022

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

AS Per Our Report Of Even Date




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

Place : Nashik
 Date : 24-06-2022


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



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

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

Place : Nashik
Date : 24-06-2022

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



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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

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

Principal

Arts, Commerce & Science College
Nandgaon, Dist. Nashik



continued ...

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

Page No. 3

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

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

AS Per Our Report Of Even Date



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

UDIN-22041418ANLWGO4265

Place : Nashik
Date : 24-06-2022


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



Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

Certified 2(f) & 12 b of UGC act.
Affiliated to Savitribai Phule Pune University (Id. No. PUNSI/ASD/02/1/1372)
PUN Code : CAAND17430. College Code : 118. Exam Centre Code : 19A. AICHE Code : C-42514
Best College Award of Savitribai Phule Pune University (2012)
Chhatrapati Shivaji Maharaj Vanashree Award - 2013 (State and Division Level First)

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

Ref. No. : /202 -202

Date :

Maintenance of Academic Facilities				
Year 2020-21 Account Head	Accounts			
	Senior	Non Grant	UGC	Total
Computer Maintenance	19044	10390	1800	31234
Software Maintenance	16479			16479
Total				47713
Total (INR Lakh)				0.48

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W
[Signature]

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

15-06-23

[Signature]

Principal

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-07-2021


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




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

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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

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

Place : Nashik
Date : 15-07-2021


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Current Assets		
			Advance	12,600.00	
			Advance Paid to Staff	12,600.00	
			Branch / Divisions (Payables)		43,31,025.00
			Scholarship Payable Account	30,00,000.00	
			Senior College Account Payable	13,31,025.00	
			Closing Balance		1,10,683.47
			Cash	80.00	
			Non Salary Bank	1,500.00	
			State Bank OF India(Non Grant)	1,09,103.47	
Total		1,54,84,946.87	Total		1,54,84,946.87
Place : Nashik Date : 15-07-2021			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		

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 15-07-2021

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



Arts, Commerce & Science College, Nandgaon

Tal.- Nandgaon, Dist.- Nashik

Balance Sheet

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets		as at 31-Mar-2021	
Capital Account						
Trust Corpus Fund						
College Awards Fund	30,65,696.89	30,65,696.89	Fixed Assets		39,30,920.42	1,16,46,097.92
Sanstha Award Fund	5,000.00		Building Construction (UGC)		42,32,619.00	
University Development Fund College Share	1,20,100.00		Furniture, Dead Stock		8,65,401.00	
Poor Boys Fund	25,02,909.89		Library		14,26,289.00	
College Student Welfare Fund	3,47,611.00		Machinery & Other Equipment		11,53,943.00	
	90,076.00		Computer & Other Equipment		36,925.50	
			Play Ground Development			
Loans (Liability)						
Central Office Loan		1,27,54,323.80	Investments & Deposits			1,70,876.00
Opening Balance	1,38,38,564.80		Deposit Electricity		39,930.00	
Current Period	10,84,241.00		Fixed Deposits		1,30,946.00	
Current Liabilities			Current Assets			1,29,34,727.51
Free Ship		43,52,679.65	Advance		12,26,962.00	
NT Freeship	62,013.50		Bank Accounts		1,13,75,449.54	
OBC Freeship	14,045.00		Cash-in-Hand		90.00	
SBC Freeship	7,296.00		Cash		90.00	
SC Freeship	15,328.00		Other Receivables		3,32,225.97	
ST Freeship	15,867.50		University Exam Grant Receivable		3,32,225.97	
Other Payables	9,487.00					
EBC Payable	6,39,163.80					
Medical Bill Payable	1,56,700.00					
Prizes Payable	87,849.00					
Retention Money	10,845.00					
Salary Payable	1,64,475.00					
Security Deposit Payable	1,94,294.80					
Salary Deductions	25,000.00					
Group Insurance	1,87,331.35					
Profession Tax	10,103.00					
Provident Fund Payable	200.00					
Scholarship	1,77,028.35					
Handicap Scholarship	34,64,171.00					
NT Scholarship	1,790.00					
OBC Scholarship	2,08,405.00					
Others Scholarship	14,98,782.00					
SBC Scholarship	99,643.00					
S.C Scholarship	9,590.00					
Shahu Maharaj Scholarship	11,04,226.00					
ST Scholarship	47,000.00					
	4,94,735.00					
Branch / Divisions (Payables)						
Carried Over		2,01,72,700.34	Carried Over			2,47,51,701.43




continued ...

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



Arts, Commerce & Science College, Nandgaon
Tal.- Nandgaon, Dist.- Nashik
Balance Sheet
as at 31-Mar-2021

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

Place : Nashik
Date : 15-07-2021


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



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

Tal.- Nandgaon , Dist.- Nashik

Page No. 2

Trial Balance

1-Apr-2020 to 31-Mar-2021

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



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



continued ...

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

Page No. 3

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

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



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

Place : Nashik
Date : 15-07-2021


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



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

Tal.- Nandgaon, Dist.- Nashik

Page No. 1

Trial Balance

1-Apr-2020 to 31-Mar-2021

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


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



continued ...

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

Page No. 2

Receipts		Trial Balance		Amount	
		1-Apr-2020 to 31-Mar-2021		Rs. Ps.	
		Payments		Total	
		Total		1,17,36,863.50	
AS Per Our Report Of Even Date					
Place : Nashik Date : 15-07-2021				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)



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://acsnahdgaon.ac.in

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

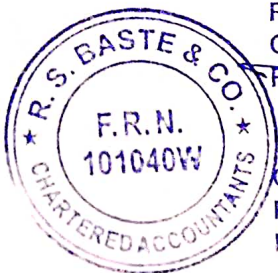
NAAC Reaccredited with 'A' Grade (3rd Cycle) CGPA : 3.06

Ref. No. : /202 -202

Date :

Maintenance of Academic Facilities				
Year 2019-20	Accounts			
Account Head	Senior	Non Grant	UGC	Total
Computer Maintenance	63370	5700	10730	79800
Software Maintenance	16479			16479
Total				96279
Total (INR Lakhs)				0.96

Maintenance of Physical 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
Total (INR Lakhs)				1.57



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 101040W

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

10.06.23

Principal

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

R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

Place : Nashik
 Date : 09-06-2020



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


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




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

Tal.- Nandgaon , Dist.- Nashik

Balance Sheet

as at 31-Mar-2020

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

Place : Nashik
Date : 09-06-2020


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



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

Trial Balance

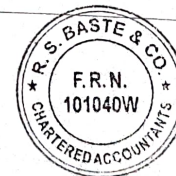
1-Apr-2019 to 31-Mar-2020

Page No. 2

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

continued ...


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




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

Tal.- Nandgaon , Dist.- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce & Science College , Nandgaon

Tal.- Nandgaon , Dist.- Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2020

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



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

Balance Sheet
as at 31-Mar-2020


Liabilities	as at 31-Mar-2020		Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		1,01,92,184.92
Trust Corpus Fund		29,72,361.89	Building Construction (UGC)	39,30,920.42	
College Awards Fund	29,72,361.89		Furniture, Dead Stock	33,13,753.00	
Sanstha Award Fund	5,000.00		Library	9,04,472.00	
University Development Fund College Share	1,20,100.00		Machinery & Other Equipment	16,77,987.00	
Poor Boys Fund	24,45,559.89		Computer & Other Equipment	3,28,127.00	
College Student Welfare Fund	3,11,626.00		Play Ground Development	36,925.50	
	90,076.00				
Loans (Liability)		1,38,38,564.80	Investments & Deposits		39,930.00
Central Office Loan	1,38,38,564.80		Deposit Electricity	39,930.00	
Opening Balance	1,52,21,028.80				
Current Period	13,82,464.00		Current Assets		1,96,71,895.09
			Advance	9,27,989.00	
Current Liabilities		41,12,975.65	Bank Accounts	1,85,50,173.12	
Free Ship			Cash-in-Hand	869.00	
NT Freeship	52,183.50		Cash	869.00	
OBC Freeship	12,600.00		Other Receivables	1,92,863.97	
SBC Freeship	1,222.00		University Exam Grant Receivable	1,92,863.97	
SC Freeship	15,373.00				
ST Freeship	13,446.50				
Other Payables	9,542.00				
EBC Payable	4,93,431.80				
Medical Bill Payable	1,18,100.00				
Provident Fund Loan	87,849.00				
Retention Money	40,000.00				
Salary Payable	1,64,475.00				
Security Deposit Payable	58,007.80				
Salary Deductions	25,000.00				
Provident Fund Payable	1,62,028.35				
Scholarship	1,62,028.35				
Handicap Scholarship	34,05,332.00				
NT Scholarship	1,790.00				
OBC Scholarship	1,54,646.00				
Others Scholarship	14,71,811.00				
SBC Scholarship	99,643.00				
S.C Scholarship	9,590.00				
Shahu Maharaj Scholarship	11,37,794.00				
ST Scholarship	47,000.00				
	4,83,058.00				
Branch / Divisions (Payables)		89,80,107.67			
Income and Expenditure Account					
Current Period	1,03,03,721.86				
Carried Over		2,99,04,010.01	Carried Over		2,99,04,010.01

continued ...

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



Arts,Commerce & Science College , Nandgaon
Tal.- Nandgaon , Dist.- Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Brought Forward			Brought Forward		2,99,04,010.01
Opening Balance	(-)13,23,614.19	2,99,04,010.01	Branch / Divisions (Receivables)		
Total		2,99,04,010.01	Total		2,99,04,010.01
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 09-06-2020


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




R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Page No. 2

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		UGC Bank	96,72,557.50
Total	1,06,27,545.00	Total	1,06,27,545.00
AS Per Our Report Of Even Date			
			
R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Place : Nashik
 Date : 09-06-2020


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



Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

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

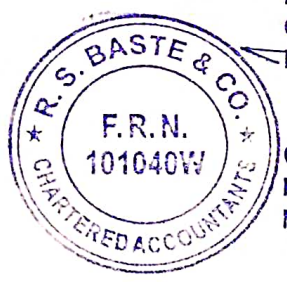
NAAC Reaccredited with 'A' Grade (3rd Cycle) CGPA : 3.06

Ref. No. : /202 -202

Date :

Maintenance of Academic Facilities				
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				55210
Total (INR Lakhs)				0.55

Maintenance of Physical Facilities				
Year 2018-19	Accounts			
Account Head	Senior	Non Grant	UGC	Total
Garden Bill	11360			11360
Other Repairing & Maintenance	186389	2470		188859
Sanitation	12370			12370
Total				212589
Total (INR Lakhs)				2.13



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

[Signature] 10.6-23

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

Dr. S. N. Shinde

M.C.S., Ph.D.

PRINCIPAL



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, NANDGAON

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

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

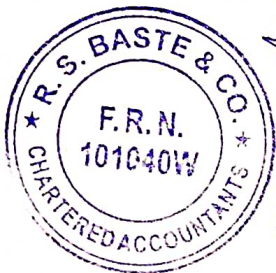
Certified 2(f) & 12 b of UGC act.
Affiliated to Savitribai Phule Pune University (Id. No. PU/NS/ASC/021/1972)
PUN Code : CAAN017480, College Code : 116, Exam Centre Code : 064, AISHE Code : C-42014
Best College Award of Savitribai Phule Pune University (2012)
Chhatrapati Shivaji Maharaj Vanashree Award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

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

Ref. No. :	/202	-202	Maintenance of Academic Facilities		Date :
Year 2017-18		Accounts			
Account Head	Senior	Non Grant	UGC	Total	
Computer Maintenance	193833	0		193833	
Software Maintenance	25140	0		25140	
Chemical and Glassware	0	0	25847	25847	
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 (INR Lakhs)				5.46

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



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

[Signature]
10.06.23

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

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

Tal.- Nandgaon , Dist.- Nashik

Page No. 2

Trial Balance

1-Apr-2017 to 31-Mar-2018

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Anamat Payable	3,720.00		Water Bill	2,666.00	
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		ECA Exp.	1,73,204.00	
Salary Payable	1,34,83,556.00		Gymkhana Exp.	25,575.00	
Student Insurance (MVP)	9,940.00		Newspaper & Magzine Expenses	1,54,867.00	
Student Medical Payable	54,934.00		Student Award & Gathering		6,34,354.00
Student Welfare Fund (MVP)	9,940.00				
Salary Deductions	1,01,64,553.00		Repairs & Maintenance		
College Teachers Society	28,98,554.00		Building Repairs & Maintenance	61,940.00	
Employee Welfare Fund	25,680.00		Computer Maintenance	1,93,833.00	
Group Insurance	54,111.00		Machinery Maintenance	6,570.00	
Income Tax Payable	16,72,200.00		Other Repairs & Maintenance	8,43,011.00	
LIC Payable	6,18,507.00				7,93,840.00
Others Salary Deductions	32,070.00		Depreciation		
Profession Tax	75,900.00		Depreciation	7,93,840.00	
Provident Fund Payable	23,96,554.00				20,322.00
Sevak Society	23,90,977.00		Direct Income		
University Funds Collection Account	7,65,549.00		Fees Recd. From Student	20,322.00	
Ashwamedh Krida Prorata	25,490.00		Tuition Fee	20,322.00	
Corpus Fund	8,480.00				15,63,542.00
Disaster Fund	16,980.00		Investments & Deposits		
Eligibility Fees	2,14,730.00		Fixed Deposits	15,63,542.00	
Gymkhana / Uni. Sport Payable	92,285.00				18,56,221.00
Student Aid Fund	8,575.00		Fixed Assets		
University Computer Registration Fee	25,550.00		Computer & Other Equipment	1,53,850.00	
University Development Fund	3,63,984.00		Furniture , Dead Stock	17,01,755.00	
University Registration Fee	9,475.00		Library	616.00	
		12,31,798.97			69,370.04
Current Assets			Capital Account		
Advance	10,77,707.00		Trust Corpus Fund	69,370.04	
Advance Paid to Staff	10,77,707.00		Poor Boys Fund	5,600.00	
Loans & Advances (Asset)	10,000.00		University Development Fund College Share	63,770.04	
Deposit	10,000.00				9,41,502.13
Other Receivables	1,44,091.97		Loans (Liability)		
TDS Receivable	6,896.00		Central Office Loan	9,41,502.13	
University Exam Grant Receivable	1,37,195.97				2,79,35,808.00
		41,04,978.00	Current Liabilities		
Branch / Divisions (Payables)			Duties & Taxes		
Scholarship Payable Account	13,00,000.00		TDS	9,060.00	
U G C Payable Account	4,49,628.00				1,60,73,615.00
University Account Payable	23,55,350.00		Other Payables		
		16,26,114.17	Anamat Payable	3,720.00	
Branch / Divisions (Receivables)			Bills Payable	1,23,910.00	
Junior College Receivable Account	11,23,397.13		Deposit Payable	10,000.00	
Non Grant Receivable Account	3,72,701.00		Fee Anamat	22,05,919.00	
NSS Account Receivable	1,15,770.04		Insurance Payable	1,06,635.00	
University Receivable Account	14,246.00		Medical Bill Payable	1,29,996.00	
			PTW/STW Exam Fee Payable	3,045.00	
			Salary Payable	1,34,15,576.00	
			Student Insurance (MVP)	9,940.00	
			Student Medical Payable	54,934.00	
			Student Welfare Fund (MVP)	9,940.00	
			Salary Deductions		1,10,91,323.00
			College Teachers Society	28,98,554.00	
			Employee Welfare Fund	25,680.00	
			Group Insurance	53,561.00	
			Income Tax Payable	16,72,200.00	
			LIC Payable	5,71,536.00	



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



SY. P. 20609243
U/G C P. 43688
2085531

continued ...

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

Page No. 1

		Trial Balance				Amount
		1-Apr-2017 to 31-Mar-2018				Rs. Ps.
Receipts		Amount		Payments		Amount
		Rs. Ps.				Rs. Ps.
Opening Balance						
Cash	2,250.00		2,250.00			
Direct Income						43,31,738.00
Fees Recd. From Student		32,84,997.00		Salary	18,28,342.00	
Admission Fee	29,90,927.00			C.H.B Salary	1,69,392.00	
Admission Form Fee	31,252.00			PF Management Share	5,21,866.00	
College Exam Fee	87,940.00			Teaching Staff	1,76,500.00	
ECA Fee	2,31,634.00			Basic - PPS	2,40,940.00	
Exam Fee	2,05,551.00			Dearness Allowance- PPS	88,260.00	
Gymkhana Fee	78,526.00			Dearness Pay - PPS	13,240.00	
I-Card Fee	4,980.00			H.R.A. - PPS	2,926.00	
IT Fee	16,295.00			Travelling Allowance - PPS	4,05,535.00	
Lab Fee	1,75,800.00			Non Teaching Staff	1,14,824.00	
Library Fee	14,945.00			Basic - AS	62,202.00	
Magazine Fee	32,045.00			Dearness Allowance -AS	8,826.00	
Medical Fee	12,200.00			Dearness Pay - AS	5,421.00	
MVP Pattern Fee	55,556.00			H.R.A. -AS	1,662.00	
Other Fees	2,75,250.00			Other Allowance-AS	2,10,000.00	
Tuition Fee	95,922.00			Special Pay- AS	2,600.00	
Wear & Tear Fee	16,58,851.00			Travelling Allowance -AS	14,06,603.00	
Grants				Peon & Others	8,71,892.00	
University & Other Grants	52,160.00			Basic -PO	3,71,930.00	
Other Grant	52,160.00			Dearness Allowance -PO	39,784.00	
Other Receipt	2,41,910.00			H.R.A. -PO	1,01,122.00	
Intrest On Fix Deposit	2,26,046.00			Other Allowance-PO	21,875.00	
Other Receipts	10,667.00			Travelling Allowance- PO		
Salary Recovery	5,197.00			Other Expenses		2,75,099.84
Direct Expenditure		16,049.00		Audit Fees	15,930.00	
Salary	16,049.00			Bank Commission	3,795.84	
PF Management Share	16,049.00			College Exam Exp	1,10,848.00	
Capital Account		1,36,895.00		Garden Exp	7,115.00	
Trust Corpus Fund	1,36,895.00			Misc. Exp.	20,581.00	
Poor Boys Fund	15,120.00			Other Expenses	17,205.00	
University Development Fund College Share	1,21,775.00			Peon Uniform & Washing Allowance	6,950.00	
Loans (Liability)		14,44,983.00		Remuneration Expenses	10,600.00	
Central Office Loan	14,44,983.00			Samaj Day Exp.	21,815.00	
Investments & Deposits		43,20,932.00		Travelling Exp.	260.00	
Fixed Deposits	43,20,932.00			ECA & Gymkhana Exp.	25,720.00	25,720.00
Fixed Assets		29,190.00		ECA Exp.		
Computer & Other Equipment	7,774.00			Repairs & Maintenance		800.00
Furniture , Dead Stock	21,416.00			Other Repairs & Maintenance	800.00	
Current Liabilities		71,83,536.00		Depreciation		29,190.00
Other Payables	64,59,289.00			Depreciation	29,190.00	
Fee Anamat	28,15,621.00			Direct Income		6,000.00
Insurance Payable	1,02,599.00			Fees Recd. From Student	6,000.00	
Salary Payable	35,05,099.00			Tuition Fee		
Student Insurance [MVP]	2,320.00			Investments & Deposits		9,974.00
Student Medical Payable	31,300.00			Fixed Deposits	9,974.00	
Student Welfare Fund (MVP)	2,350.00			Loans (Liability)		36,50,676.00
Salary Deductions	5,31,772.00			Central Office Loan	36,50,676.00	



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



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