

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College, Parner

Tal. Parner, Dist. Ahmednagar - 414 302 (Maharashtra)



4th Cycle

Assesment and Accreditation

Criterion-6

Governance, Leadership and Management

KI: 6.4 Financial Management and Resource Mobilization

OIM - 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce & Science College

Parner, Dist.- A.nagar, Maharashtra Pin - 414302 • Office (02488) 221537/35

Affiliated ID. No. PU/AN/ASC/019/1977 College Code No. 121 Email- nascparcollege2013@gmail.com nascpar@rediffmail.com Website: www.newartsparner.com

Principal Dr. Rangnath Aher M.Sc., Ph.D., F.H.A.S., F.I.S.S.T. Mob. 9422754080

Date: 24/ 11 /2022

Ref. No. NAC&S

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 4th Cycle period 2017-18 to 2021-22.

Date: 24/11/2022

Place: Parner

Prof. (Dr.) D. R. Thube

IQAC Coordinator

IQAC COORDINATOR New Art's, Commerce & Science College Parner, Dist.Ahmednagar

Dr. R. K. Aher

IQAC Chairman and Principal

PRINCIPAL

New Arts, Commerce & Science College Parner, Tal. Parner, Dist. Ahmednagar

Table of Contents

1.	Policy Document	5
2.	Funds Received From UGC	5
	a) UGC Grants: Sanction letter	6
3.	Department of Science and Technology (DST- FIST) Grants	8
	a) Utilization Certificate of DST- FIST Grants	8
	b) Final Utilization Certificate DST- FIST Grants	10
4.	Funds from RUSA-GoM for Infrastructure Development	11
	a) Sanction Letter of GoM under RUSA Scheme	12
	b) Utilization Certificates of RUSA Grants	14
5.	Proposal for DST funding under NIDHI-iTBI	15
6.	Public Financial Management System (PFMS)	15
7.	Funds Received from JDHE, GoM	16
	a) Salary received from the GoM in last five years (2017-22)	17
	b) Four Monthly Salary Budget	17
	i. Representative Four Monthly Salary Budget submitted to JDHE (2018-19)	17
	ii. Representative Four Monthly Salary Budget Submitted to JDHE (2019-20)	18
	iii. Representative Four Monthly Salary Budget Submitted to JDHE (2020-21)	18
	iv. Representative Four Monthly Salary Budget Submitted to JDHE (2021-22)	19
8.	Funds Received from Philanthropist	19
	a) Funds Received AY 2018-19	20
	b) Funds Received AY 2019-20.	21
	c) Funds Received AY 2020-21	22
	d) Funds Received AY 2021-22	23
9.	Audited Statements	24
	a) Audited Statements AY 2018-19	24
	b) Audited Statements AY 2019-20	25
	c) Audited Statements AY 2020-21	26
	d) Audited Statements AY 2021-22	27
10	. Collection of Fees	28
	a) Representative User Wise Fees Collection Report	28

11.	Audited Statements	29
á	a) Year Wise Audited Statements 2017-22	30
	i. Financial Year 2017-18	30
	ii. Financial Year 2018-19	37
	iii. Financial Year 20190-20	44
	iv. Financial Year 2020-21	46
	i. Financial Year 2021-22	47
12.	Audited Statement Sent to AG Mumbai 2017-22	49
ä	a) Audited Statement Sent to AG, Mumbai 2017-18	49
1	b) Audited Statement Sent to AG, Mumbai 2018-19	50
(c) Audited Statement Sent to AG, Mumbai 2019-20	51
(d) Audited Statement Sent to AG, Mumbai 2020-21	52
(e) Audited Statement Sent to AG, Mumbai 2021-22	53
13.	Audited Report to DHE/JDHE, Pune	54
ä	a) Audited Statement Approved by DHE/JDHE	54
1	b) Audited Statement Approved by Account Officer of DHE/JDHE	55

[QIM-6.4.1]

New Arts Commerce and Science College, Parner entrusted to educate the sociologically deprived masses of the society by providing a state of art infrastructure and learning ambience. In context with this, Institute has a transparent; efficient and well-planned financial management system. The accounts for all funds received in the form of fees from students and, grants from funding agencies of Government and Management are audited annually by auditor appointed by Governing Council as per the policies and procedure. The audit reports issued by the auditor with utilization certificate and all necessary ratified accounts are submitted to the concerned sanctioned authorities. The audit reports are submitted to the Accountant General, GoM, Mumbai for further approval and are acknowledged. Their suggestions and directions are also incorporated in the further utilization of the funds. The Management has appointed M/s/ Gurjar and Sons as an auditor. At the end of every financial year, they prepare annual financial statements and audit reports.

1. Policy Document

HEI framed policies and procedures for mobilization and optimal utilization of resources and funds.

Link Policy Document: http://newartsparner.com/policies-and-procedures/

2. Funds Received From UGC

The efforts of HEI to provide the quality educations turned into increase in demands of hostel facility on campus by the learners. Therefor college availed the funds of **Rs. 29,81,509**/- for constructions of hostel from UGC under XII plan.

a) UGC Grants: Sanction letter



विश्वविद्यालय अनुदान आयोग University Grants Commission (मानव संसाधन विकास मंत्रालयं, भारत सरकार) (Ministry of Human Resource Development, Govt. of India) पश्चिम विमागीय कार्यालय गणेशिखंड,पूणे- ४११००७ Western Regional Office, Ganeshkhind, Pune - 411007

No. F. 26-096/15(Gen-9/WRO)

Dated: 2 0 MAR 202

Web site: www.ugc.ac.i

E-mail: wrougc@gmail.com

Phones: (020) 25696897, 2569147

The Drawing & Disbursing Officer University Grants Commission (WRO)

Subject: Financial assistance to Colleges for Special Scheme of construction of Women's Hostel for colleges under XII Plan -Release of Grants-in-aid for Women's Hostel Building (Final installment/NOC)

Sir/Madam.

2

I am to refer to the correspondence No. 488/2019-20 dated 09.12.19 from the college on the above subject and to convey the sanction of the Commission for payment of Rs.2981509/-only (Rs Twenty Nine Lakh Eighty One Thousand Five Hundred Nineonly) as Final installment on account grant. to AHMEDNAGAR JILHA MARATHA VIDYA PRASSARAK SAMAJ'S NEW ARTS COMMERCE & SCIENCE COLLEGE, PARNER, PARNER, AHMEDNAGAR, - 414302. for Construction of Women's Hostel during XII Plan for Women's Hostel Special Scheme as per the details given below:

Head of Accounts: 3(35) 19(XXV) (in Rupees)

Purpose	UGC alloc.	Grant already sanctioned	Expenditure incurred	Adm. UC/ UC noted	Grant being sanctioned (Gen. Comp.76 %)	Total Grant sanctioned
Construction of Women's Hostel	8000000	-4000000	15455851	4000000	2981509	8000000 (Including Bank interest)

*The college has to complete the construction of Women's Hostel and finalize the account on or before 31.03.2020 i.e. the last date of completion and submission of documents for finalization of accounts for XII Plan Building Projects. If college fails to complete the construction and finalization of the accounts before 31.03.2020 the college is bound to refund the entire grant received along with penal interest @ 10% p.a to UGC.

For remittance of refund to UGC (WRO), Pt-ne; Bank details may be seen at Point – 9.

The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates. The expenditure incurred up to 31.03.2020 for the year 2019-20 will be admitted under the scheme.

The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it come to our notice that the college is self-financed, the entire amount has to be refunded to UGC (WRO), Pune with a penal interest @10% per annum.

It is mandatory for every college to get accredited by the Accreditation Agency after passing out of two batches or six years, whichever is earlier

The University/College/Institution is registered/mapped with PFMS portal. The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS.

The grantee institution should furnish a statement at the end of every financial year from the bank in which the Grants are being received through PFMS.

Sr. No	File No	Component -	Head of A/c 3 (35)	Amount				
1.	26-096/15(General)/(WRO)	General Component 76%	3(A) 19(XXV)	2981509				
2.	26-096/15(SC)/(WRO)	SC 16%	3(B) 19(XXV)	627686				
3.	26-096/15(ST)/(WRO)	ST 8%	3(C) 19(XXV)	313843				
			Total	3923038				
Bank interest adjusted								
. Grand Tota								
	The University/Col	lege/Institution is registered/mapped with PF	MS portal					

The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	THE PRINCIPAL, AHMEDNAGAR JILHA MARATHA VIDYA PRASSARAK SAMAJ'S NEW ARTS COMMERCE & SCIENCE COLLEGE, PARNER, PARNER, AHMEDNAGAR-414302.
. Р	Account No.:	36180216461
С	Name & Address of Bank Branch:	STATE BANK OF INDIA, PARNER
d	MICR Code:	
e	IFSC Code:	SBIN0001129
f	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma to be submitted by the University/ College/ Institution as per GFR 12.A already circulated to the Colleges/Institutions.

4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

The grant should be utilized within the time period specified under "General Financial Rules-2017" as per rule 238 for utilization certificates

The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year

7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assels shall revert to the University Grants Commission. 2

F. No 26-096/15(Gen-9/WRO)

 A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.

9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

10. Interest earned by the College/Institution against UGC grants, if any, will be treated as an additional grant and must be specifically incorporated in the Statement of expenditure while submitting it to UGC(WRO).

 The Univ/College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.)] in teaching and nonteaching posts.

12. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.

The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.

14. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.

 The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).

16. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2017.

17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.

18. An amount of Rs.4000000/- out of Rs.4000000/- (Rupees Forty lakh only) has been utilized against this office sanction letter(s) of even number dated 16.03.17 by the university/Institute/College vide Ref No 740/2018-19 dated 19.03.19 for the purpose for which it was sanctioned and noted in grant in aid/ BCR register at Page No 1. & S. No 12

19. Further grant will be released on receipt of Statement of Expenditure Utilization Certificate (item-wise).

20. Funds to the extent are available under the Scheme,

21. This issues with the concurrence of IFD vide Diary No. 3386(IFD) dated 12.02.2020

22. Entry has been made in BCR at Page No 1 & S. No 9

23. This Issues with the approval of Head Office vide Dairy No.94839 dated 24.02.2020

Yours faithfully

(Dr. R. Manoj Kumar)

Dr. R. Manoj Kumar) Joint Secretary

(Vinod Singh Yadav) Education Officer

Copies forwarded for information and necessary action to:

THE PRINCIPAL,

AHMEDNAGAR JILHA MARATHA VIDYA PRASSARAK SAMAJ'S NEW ARTS COMMERCE & SCIENCE COLLEGE,

PARNER, PARNER,

AHMEDNAGAR, - 414302 (Maharashtra).

The Registrar, S. P. Pune University, Ganeshkhind,, Pune-411007.

III. The Director, Higher Education, Govt. of Maharashtra, Central Building Pune-1.

IV. Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbei -20.

V. Guard File.

II.

Exp. 15455851, Total UC Noted 8000000

Ref No: 740/2018-19 Date: 19.03.19 UC Pg No. 238, 240, 241, 251, 301-316

Sr. No	9 (Gen)
P.T (Gen)	11313580
G.P.T	14886290



3. Department of Science and Technology (DST-FIST) Grants

To develop scientific temper and research culture among the staff and student, college decided to upgrade the research infrastructure. The DST committee of the college has created the DPR and submitted to DST. After various interfacing meeting, DST has sanctioned **Rs. 80 Lakhs** to develop various facilities.

a) Utilization Certificate of DST-FIST Grants

FIST Program

<u>UTILIZATION CERTIFICATE</u> (2 copies) (for the Year of 1st April, 2015 to 31st March, 2016_)

- 1. Name of the Department & Institute/ University:
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's, New Arts Commerce and Science College, Parner, Ahmednagar 414302
- Name of the Head of Department/ Project Coordinator: Dr. Dilip R Thube (Project Coordinator)
- 3. Sanction Order No. & Date: SR/FST College-243/2014 dated 21. Nov. 2014,
- 4. Head of Account as given in original Sanction Order: DST FIST
- 5. Amount brought forward from the previous financial year: Rs. 00.00
- 6. Amount received during the financial year: [Order No., Date, & Amount in Rs]

Rs. 69,50,000,

Ref No. FIST No-278 dated 27.11.2015,

7. Interest earned, if any : Rs. 69,500.00

 Actual Expenditure (excluding commitments) incurred during Financial year (up to 31st March 2016): Rs. 73,52,622.00

10. Balance amount available at the end of the financial year: Rs. 00.00

 Unspent balance refunded if any (give details of Cheques/ Drafts etc):
 Rs. NIL

12. Amount to be carried forward to the financial year 2016-17 (if applicable): Rs. 69,500.00

91

Dr. D. R. Thube Project Coordinator Date:05.05.2016



Dr. R. K. Aher
Principal of College
Competent Financial Authority
Date: 05.05.2016
PRINCIPAL

New Arts, Commerce & Science Colle Parner, Dist. Ahmednagar



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College

• Parner, Dist. A.nagar, Maharashtra, Pin-414302 • Office (02488) 221537, Fax (02488) 221535

(College Code No.211) Affiliated Id.No.PU/AN/ASC/019/1977 Email - nascpar@rediffmail.com Website : newartsparner.com Principal Dr. Rangnath Aher M.Sc., Ph. D.,F.H.A.S Mob. 9272733197/9422754080

Date: / /201

Date: 05.05.2016

Ref. No. NAC&SCP/

To,

✓ Dr. SHIVA PRASAD,

For-Adviser/ Scientist `G',

Science & Engineering Research Council (SERC) Division, Department of Science & Technology (DST),

Technology Bhavan, New Mehrauli Road, New Delhi – 110 016.

E-mail: tsd@nic.in

Subject: Submission of Progress Report and Corrected Utilization of Grants for College as a Whole Level-0 Under FIST-2014 Programme of DST

Reference: 1. Project No.SR/FST/College-243/2014 dated 21.11.2014 and

2. Sanction Order No. FIST NO. 278 Dated 27.11.2015

3. Progress Report and Utilization Certificate Submitted - 30.03.2016

Dear Sir.

As per the guidelines mentioned/suggested by you on telephone we have prepared the Utilization Certificate including interest amount (Rs. 69,500.00) and shown it in carried forward for the second installment. Thank you very much for your kind suggestions and help rendered from time to time. As mentioned in our earlier letter, We have been sanctioned Rs. 80 lakhs from DST for development of various facilities under FIST-2014 program and received grant of Rs. 69.5 lakhs on 4th December 2015 as a First Installment. Thank you very much for your support to our college. We have utilized this grant for the said purposes fully as per the norms and guidelines of DST. We are submitting herewith the Progress report, Revised Utilization Certificate, Statement of Expenditure and Equipment details-Asset details as per the proformas on your website. Rupees 69,500.00 is the interest amount which is carried forward for the next year (2016-17). We request you to accept the same and release the balance grant at an earliest. At present our previous UC has been rejected and hence we are unable to upload this on CPSMS website.

Thanking you,

(Dr. D. R. Thube) Project Coordinator Yours sincerely

(Dr. R. K. Aher) PRINCIPAL

New Arts, Commerce & Science Coffe Parner, Dist. Ahmednager

Enclosures:

1. Format 1- About College- (Already submitted with previous letter-30.03.2016)

- 2. Format 2- Report for utilization of FIST support(Already submitted with previous letter)
- 3. Statement of Expenditure
- 4. Equipment Details (Already submitted with previous letter)

b) Final Utilization Certificate DST-FIST Grants

Certificate

Certified that out of Rupees 75,750.00 [Grant 2ndInstalment : 75,000.00 + Interest: 750.00] of grant in aid sanction during the year 2016-17 in favour of Ahmednagar Jilha Maratha Vidya Prasarak Samaj's, New Arts Commerce and Science College, Parner, Ahmednagar - 414302 under the Department of Science and Technology, Govt. of India Order No.(1) Ref No. SR/FST College-243/2014 dated 21. Nov. 2014 (2) Ref No. FIST SI No-294 dated 31.10.2016 and Rs. 750.00 on account of unspent balance of previous year, a sum of Rupees 75,000.00 has been utilized for the purpose of Maintenance of Equipments (Grants-in-aid General) for which it was sanctioned and the balance amount of Rs. 750.00 remaining unutilized at the end of the year. Amount to be carried forward to the financial year 2017-18 is Rs. 750.00.

Signature

Project Coordinator

Date: 04.05.2017

Signature

Accounts officer

Date: 04.05.2017

& Y. Qurjer and the

Chartered Accountains
7, Mehantaug, Atmednege

Signature

Head of Institute/

College

Date:04.05.2017

PRINCIPAL
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

4. Funds from RUSA-GoM for Infrastructure Development

GoI initiated the **Rashtriya Uchchatar Shiksha Abhiyan** (RUSA) Scheme for infrastructure of augmentation to build and strengthen the quality in higher education under XII and XII plan. Government of Maharashtra also interested to implement this scheme in the state and established Directorate of RUSA and availed the funds as per the scheme.

HEI strives to provide quality education by developing and augmenting the infrastructure to cater the need of learners. The committee submitted the DPR to the State Directorate, RUSA to avail the funds satisfying all eligible criteria. The GoM enterprises RUSA has sanctioned the grants of Rs.1,00,00,000/- (Rs. One Crore) to the college.

a) Sanction Letter of GoM under RUSA Scheme

राष्ट्रीय उच्चतर शिक्षा अभियान (RUSA) या योजनेअंतर्गत रुसा संचालनालयास निधी उपलब्ध करुन देण्याबाबत....

महाराष्ट्र शासन उच्च व तंत्र शिक्षण विभाग, शासन निर्णय क्रमांक: रूसायो - २०१८/प्र.क्र.३४३/विशि-३, हुतात्मा राजगुरु चौक, मादाम कामा रोड, मंत्रालय, मुंबई ४०० ०३२, दिनांक: १९ जुलै, २०१९.

वाचा:-

- (१) शासन निर्णय क्रमांक: रूसायो २०१८/प्र.क्र.३४३/विशि-३, दि. २० जून, २०१९.
- (२) शासन परिपत्रक वित्त विभाग, क्र:अर्थस-२०१९ /प्र.क्र.९२/अर्थ-३, दि. ८ जुलै, २०१९.
- (३) केंद्र शासनाचे पत्र क्र.F.No.२४-३७/२०१४-U. Policy (MHMulti-Gen), दि. १२/०४/२०१९.
- (४) राज्य प्रकल्प संचालनालयाचे पत्र क्र. राप्रसं/रुसा/२०१९-२०/५१, दि. २६/०४/२०१९.
- (५) राज्य प्रकल्प संचालनालयाचे पत्र क्र. राप्रसं/रुसा/२०१९-२०/२३६, दि. १८/०७/२०१९.

प्रस्तावना:-

राज्यामध्ये प्राथमिक शिक्षणाचे सवलीकरण करण्यासाठी रावविण्यात आलेल्या सर्व शिक्षा अभियान व राष्ट्रीय माध्यमिक शिक्षा अभियानाच्या यशस्वीतेमुळे उच्च शिक्षणाची गुणवत्ता व पाया यांचे सवलीकरण करण्यासाठी एकछत्री योजना, अभियान स्वरुपात रावविण्याकरिता केंद्र शासनाने राष्ट्रीय उच्चतर शिक्षा अभियान (RUSA) ही योजना, १२ व्या व १३ व्या पंचवार्षिक योजनांमध्ये रावविण्याचे ठरविले आहे. महाराष्ट्र राज्यात उच्च शिक्षणात गुणवत्ता, सर्वदूर संधी, समानता यासाठी केंद्र शासनाने तयार केलेल्या राष्ट्रीय उच्चतर शिक्षा अभियानाच्या अंमलवजावणीवावत दि.२१.०४.२०१५ रोजी मंत्रीमंडळाच्या वैठकीत निर्णय घेण्यात आलेला आहे.

राज्य मंत्रीमंडळाने घेतलेल्या निर्णयाच्या अनुपंगाने ही योजना राज्यात प्रभावीपणे रावविण्यासाठी राज्य प्रकल्प संचालनालयाची स्थापना करण्यात आलेली आहे. या योजनेअंतर्गत अकृपी विद्यापीठे व शासकीय संस्था यांना अनुदान वितरीत करण्याचे केंद्र व राज्याचे प्रमाण ६०:४० असे ठरविण्यात आलेले आहे.

राज्य प्रकल्प संचालनालयासाठी केंद्र शासनाकडून दि.१२.०४.२०१९ रोजी महाविद्यालयांसाठी भैतिक सुविधा (Infrastructure Grants to Colleges) या घटकांतर्गत १५ महाविद्यालयांना रुसा २.० अंतर्गत पिहल्या हप्त्यापोटी केंद्र हिश्श्याचा (६०%) एकूण रु.९,००,००,०००/- इतका निधी वितरीत करण्यात आला आहे. सदर निधीच्या प्रमाणात राज्य हिस्सा (४०%) रु. ६,००,००,०००/- असा एकूण १५,००,००,०००/- (रुपये पंधरा कोटी) तर मॉडेल डिग्री कॉलेज या घटकांतर्गत मॉडेल डिग्री कॉलेज, नंदुरवार यांना पहिल्या हप्त्यापोटी केंद्र हिस्सा (६०%) रुक्कम रु. ३,६०,००,०००/- च्या प्रमाणात राज्य हिस्सा (४०%) रु. २,४०,००,०००/- असा एकूण रु. ६,००,००,०००/- (रुपये सहा कोटी) अशी एकूण एकवीस कोटी एवढी रक्कम वितरीत करण्याच्या अनुपंगाने संदर्भ क्र. १ येथील शासन निर्णय निर्गमित करण्यात आला आहे.

रुसा २.० च्या मार्गदर्शक तत्वानुसार घटक क्र. ९ अंतर्गत फक्त शासकिय व शासकिय अनुदानित महाविद्यालयेच निधी प्राप्त करुन घेण्यासाठी पात्र ठरतात. तथापि, उपरोक्त शासन निर्णयान्वये निधी उपलब्ध करुन देण्यात आलेल्या महाविद्यालयांमध्ये Rajgad Dnyanpeeths Sau Nirmalatai Thopate College of Education, Bhor या खाजगी विनाअनुदानित महाविद्यालयाचा

शासन निर्णय क्रमांकः रूसायो - २०१८/प्र.क्र.३४३/विशि-३.

समावेश करण्यात आल्यामुळे उपरोक्त संदर्भ क्र. १ येथील शासन निर्णय याब्दारे अधिक्रमित करुन त्याऐवजी शासन पुढील प्रमाणे निर्णय घेत आहे.

शासन निर्णय:-

राष्ट्रीय उच्चतर शिक्षा अभियान अंतर्गत मानव संसाधन विकास मंत्रालय, नवी दिल्ली यांनी खालील तक्त्यामध्ये नमुद केल्याप्रमाणे महाविद्यालयांसाठी भौतिक सुविधा (Infrastructure Grants to Colleges) या घटकांतर्गत खालील तक्त्यात नमुद केल्याप्रमाणे केंद्र हिश्श्याचा (६०%) एकूण रु.८,४०,००,०००/- च्या प्रमाणात राज्य हिस्सा (४०%) रु. ५,६०,००,०००/- असा एकूण १४,००,००,०००/- (रुपये चौदा कोटी) तर मॉडेल डिग्री कॉलेज या घटकांतर्गत मॉडेल डिग्री कॉलेज, नंदुरबार यांना पहिल्या हप्त्यापोटी केंद्र हिस्सा (६०%) रक्कम रु. ३,६०,००,०००/- च्या प्रमाणात राज्य हिस्सा (४०%) रु. २,४०,००,०००/- असा एकूण रु. ६,००,००,०००/- (रुपये सहा कोटी) अशी एकूण २०,००,०००/- (रुपये वीस कोटी) एवढी रक्कम राज्य प्रकल्प संचालक,राष्ट्रीय उच्चतर शिक्षा अभियान यांच्या खात्यामध्ये जमा करण्यास शासनाची मान्यता देण्यात येत आहे.

अ.क्र.	महाविद्यालयाचे नाव	केंद्र हिस्सा (६०%)	राज्य हिस्सा (४०%)	एकूण
9	Seva Sadan	₹. ६०,००,०००/-	रु. ४०,००,०००/₋	₹. 9,00,00,000/-
	College of			
	Education, Thane			
2	Nirmala Niketan	₹. ६०,००,०००/-	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	College of Home			
	Science, Mumbai			
3	Govt. College of	₹. ६०,००,०००/-	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	Education,			
	Buldhana			
8	BPCAs College of	₹. ६०,००,०००/-	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	Physical			
	Education,			
	Wadala, Mumbai			
4	Dayanand	₹. ६०,००,०००/-	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	Science College,			
	Latur			
દ્દ	New Arts,	₹. ६०,००,०००/-	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	Commerce &			
	Science College,			
	Parner			
(9	New Arts,	रु. ६०,००,०००/₋	₹. ४०,००,०००/-	₹. 9,00,00,000/-
	Commerce &			
	Science College,			
	Shevgaon,			
	Ahmednagar			

पुष्ठ ५ पैकी २

b) Utilization Certificates of RUSA Grants



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce & Science College

Parner, Dist.- A.nagar, Maharashtra Pin - 414302 Office (02488) 221537/35

Affiliation ID. No. PU/AN/ASC/019/1977

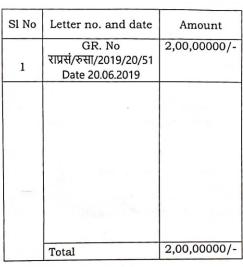
College Code No. 121

Email- nascparcollege2013@gmail.com nascpar@rediffmail.com Website: www.newartsparner.com Principal Dr. Rangnath Aher M.Sc., Ph.D., F.H.A.S., F.I.S.S.T., D.Lit. Mob. 9422754080

Date : \$ 108 120 22

Ref. No. NAC&S 224 /2022-23

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)



Certified that out of ₹ 2,0000000/- of grants sanctioned during the year 2019-20(Actual Receipt of Rs- 2,0000000/-) In favour of New Arts, Commerce and Science College, Parner Under the Ministry/Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a 20041788.00/- has been sum of ₹ utilized for the purpose of Component Infrastructure No. 9 College which it was for Development sanctioned and that the balance of ₹00.00 /-remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2022-23

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- 1. Cash Book
- 2. Ledger
- 3. Balance Sheet



Signature- Dr. R. K. Aher

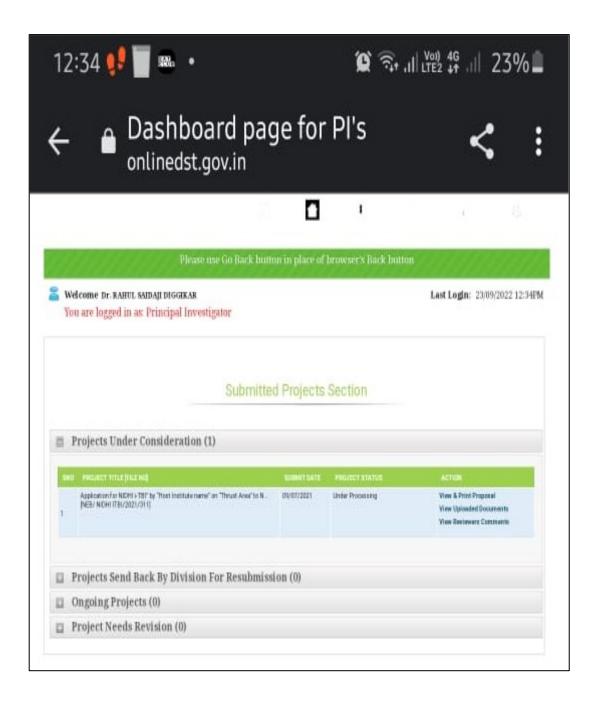
Designation-Principal

Date -08.08.2022

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

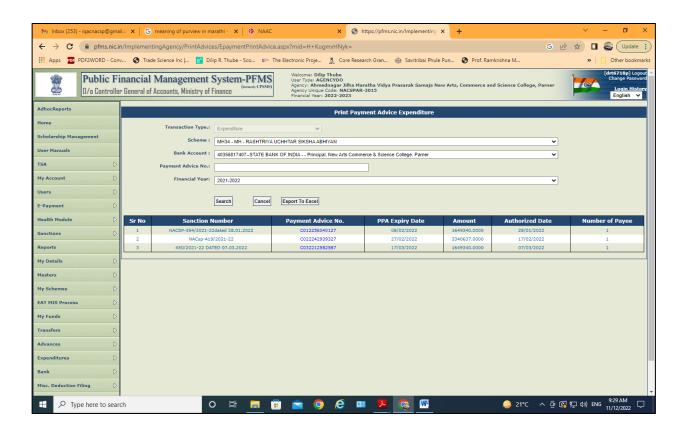
5. Proposal for DST funding under NIDHI-iTBI

The college has DST, DBT committees to prepare DPR to avail the funds and implementation of the scheme. In the academic year 2020-21, the DPR submitted to the DST to avail the funds under National Initiative for Developing and Harnessing Innovations Inclusive- Technology Business Incubation (NIDHI- iTBI) scheme (**Rs 4,96,00,000/-).** The proposal has qualified through the first stage and is under consideration for next stage interfacing meeting. The evidence is shown in following display.



6. Public Financial Management System (PFMS)

College has maintained Public Financial Management System (PFMS) account for effective utilization of funds availed from the funding agencies. This system has enabled to monitor receipts and payments efficiently.



7. Funds Received from JDHE, GoM

The New Arts, Commerce and Science Colle, Parner is a government aided college and the employee of the college has been appointed by the directives of UGC, GoM guidelines. The grants are received from the GoM against the salary for the employee as per the four-month salary budget, one month salary budget submitted to JDHE, Pune. Along with salary bill statement for every month, the utilization certificate for previous month's salary is also submitted. JDHE transfer allotted cash to the college account as a Money Transfer (MT) from treasury and acknowledges to the principal by e-mail. The salary of the employees disbursed to the account of by authentication of Principal.

a) Salary received from the GoM in last five years (2017-22)

Salary Grant Received 2017-2022

Sr. No	Details of Grant	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
1	Salary Grant	4,63,83,132	4,76,31,705	5,38,34,785	6,26,52,382	7,03,65,245	
2	D.A.Difference	11,83,588	12,23,252	0	5,66,214	9,54,391	
3	Earn Leave Encashement	0	0	0	0	11,04,010	
4	Medical Bill	98,081	1,96,315	3,54,594	0	5,79,318	
5	Salary Difference	16,49,237	42,16,498	37,62,194	0	0	
	Total	4,93,14,038	5,32,67,770	5,79,51,573	6,32,18,596	7,30,02,964	

Superintendent

IQAC COORDINATOR
New Art's, Commerce & Science College
Parner, Dist. Ahmednagar

PRINCIPAL
New Arts, Commerce & Science
college, Parker, Dist. Ahmednagar

b) Four Monthly Salary Budget

College submits the four monthly budget against the salary, arrears and other due payments of the staff to JDHE, Pune

i. Representative Four Monthly Salary Budget submitted to JDHE (2018-19)

STATEMENT - B
FOUR MONTHLY BUDGET 2018-19 NON GOVERNMENT AIDED COLLEGE / UNIVERSITY
Name of the College : New Arts, Commerce & Science College, Parner
College Code 02/09/0014

S. N.	Particulars		N	lo. of Post	s Approve	ed		Actual Expdr.	Grant Given	Actual Expdr.	Anticipated	Total Expdr.	
		Teaching Non Teach					ng	2017-18	2018-19	1.4.18 To 31.7.18	Expdr. 1.8.18 To		
			Filled	Vacant	Total	Filled	Vacant	Total				31.3.19	
1	2	3	4	5	6	7	8	9	10	11	12	13	
A	Salary	31	11	42	22	10	32	0	0	0	0	(
1	Salary	0	0	0	0	0	0	46383132	15955421	15955421	31233592	47189013	
2	Medical Reimbursement	0	0	0	0	0	0	98081	0	0	0		
3	CHB Grants 2018-19	0	0	0	0	0	0	0	0	0	0	0	
4	Earn Leave Encashment	0	0	0	0	0	0	0	0	0	0	0	
5	Amount of Arrears Due to increments for Ph.D./M.Phil	0	0	0	0	0	0	0	20760	20760	0	20760	
6	Amount of Arrears Due to Placement in Senior/ Selection Grade	0	0	0	0	0	0	136324	1021198	1021198	822091	1843289	
7	Late University Approval	0	0	0	0	0	0	935298	2784018	2784018	1005970	3789988	
8	LTC	0	0	0	0	0	0	0	0	0	0	0	
9	Time Bound Promotion	0	0	0	0	0	0	577615	0	0	0	0	
10	Amount of Arrears under Feeder Cadre	0	0	0	0	0	0	0	0	0	0	0	
11	Amount of Arrears due to Court Matter	0	0	0	0	0	0	0	0	0	0	0	
12	Other Amount of Arrears	0	0	0	0	0	0	1183588	52981	52981	746685	799666	
	TOTAL A							49314038	19834378	19834378	33808338	53642716	
	Less Tuition & Other Fees							0	0	0	0	0	
	Net Salary							49314038	19834378	19834378	33808338	53642716	
В	Non Salary							0	0	991719	1690417	2682136	
	Total Salary & Non Salary (A+B)							49314038	19834378	20826096.9	35498755	56324852	

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Bow Arts, Commerce & Science Colleg

Paract, Dist, Ahmedangan

IQAC COORDINATOR
New Art's, Commerce & Science College
Parner, Dist. Ahmednagar

PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

ii. Representative Four Monthly Salary Budget Submitted to JDHE (2019-20)

STATEMENT - B
FOUR MONTHLY BUDGET 2019-20 NON GOVERNMENT AIDED COLLEGE / UNIVERSITY
Name of the College : New Arts, Commerce & Science College, Parner
College Code 02/09/0014

S				No. of Post	s Approved	i		Actual Expdr.	Grant Given	Actual Expdr.	Anticipated	Total Expdr.
ľ	·	Teaching			N	on Teachin	ıg	2018-19	2019-20	1.4.19 To 31.7.19	Expdr. 1.8.19 To 31.3.20	
		Filled	Vacant	Total	Filled	Vacant	Total		452	31.7.19	10 31.3.20	7 794
1	2	3	4	5	6	7	8	9	10	11	12	13
A		31	11	42	20	12	32	0	0	0	0	(
1	Salary	0	0	0	0	0	0	47634228	15972612	15972612	37605672	53578284
1/	D C P S Govt. Contribution	0	0	0	0	0	0	0	0	0	1020112	1020112
2	Medical Reimbursement	0	0	0	0	0	0	196315	282574	282574	0	282574
3	CHB Grants 2019-20	0	0	0	0	0	0	0	0	0	0	0
4	Earn Leave Encashment	0	0	0	0	0	0	0	0	0	0	0
5	Amount of Arrears Due to increments for Ph.D./M.Phil	0	0	0	0	0	0	20760	427020	427020	0	427020
6	Amount of Arrears Due to Placement in Senior/ Selection Grade	0	0	0	0	0	0	1411720	2141764	2141764	0	2141764
7	Late University Approval	0	0	0	0	0	0	2784018	1199108	1199108	1931806	3130914
8	LTC	0	0	0	0	0	0	0	0	0	0	0
9	Time Bound Promotion	0	0	0	0	0	0	0	0	0	241302	241302
10	Amount of Arrears under Feeder Cadre	0	0	0	0	0	0	0	0	0	0	0
1	Amount of Arrears due to Court Matter	0	0	0	0	0	0	0	0	0	0	(
2	Other Amount of Arrears	0	0	0	0	0	0	1223252	0	0	746685	746685
7	TOTAL A							53270293	20023078	20023078	41545577	61568655
1	Less Tuition & Other Fees	0	0	0	0	0	0	1043088	0	0	1040000	1040000
1	Net Salary							52227205	20023078	20023078	40505577	6052865
1	Non Salary							2663515	1001154	1001154	2077279	307843
1	Total Salary & Non Salary (A+B)							54890720	21024232	21024232	42582856	6360708

Superintendent

Superintendent

Sor Arts, Commerce & Science Colleg

Paymer. Dist. Ahmedongay

IQAC COORDINATOR
New Art's, Commerce & Science Cellege
Parner, Dist. Ahmednagar

De.

PRINCIPAL New Arts, Commerce & Science College, Paraer, Dist, Ahmednagar

iii. Representative Four Monthly Salary Budget Submitted to JDHE (2020-21)

STATEMENT - B

FOUR MONTHLY BUDGET 2020-21 NON GOVERNMENT AIDED COLLEGES/UNIVERSITIES

Name of the College : New Arts, Commerce & Science College, Parner

College Code 02/09/0014

		Particulars	_						conege cou		02/07/0014		(Rs. in Thousands
	1_	Tarticulars				ts Approv	ed		Actual	Grant Given	Actual	Anticipated	Total Expdr.
	S.		Teaching			Non Teaching			Expdr.	2020-21	Expdr. 1.4.20	Expdr. 1.8.20	
	N.		Filled	Vacant	Total	Filled	Vacant	Total	2019-20		To 31.7.20	To 31.3.21	
	1	2	3	4	5	6	7			4			
	A	Salary		-	3	- 6	7	8	9	10	11	12	13
	1	Salary	30	18	48	17	18	35	51314777	17145798	17145798	37790272	5400 6000
	1A	D C P S Govt. Contribution	0	0	0	0	0	0	0	513422			54936070
	2	Medical Reimbursement	0	0	0	0	0	0	354594	0	513422	1242296	1755718
	3	C H B Grants	0	0	0	0	0	0		-	0	650000	650000
1	4	Earn Leave Encashment	0	0	0	0			0	0	0	0	0
ı	5	Amount of Arrears Due to increments for Ph.D./M.Phil.	0	0	0	0	0	0	0	0	0	0	0
ŀ		Amount of Arrears Due to Placement in Senior/	-	Ů	0	U	0	0	427020	0	0	0	0
	0	Selection Grade	0	0	0	0	0	0	2015866	0	0	746685	746685
L		Late University Approval	0	0	0	0	0	0	1319608	0	0	0	0
0	_	LTC	0	0	0	0	0	0	0	0	0	0	0
L	9	Γime Bond Promotion	0	0	0	0	0	0	0	0	0	241302	241302
L	10 A	Amount of Arrears under Feeder Cadre	0	0	0	0	0	0	0	0	0	0	0
	1 A	Amount of Arrears due to Court Matter	0	0	0	0	0	0	0	0	0	0	0
1	2 0	Other Amount of Arrears	0	0	0	0	0	0	0	0	0	0	0
Г	T	OTAL A	0	0	0	0	0	0	55431865	17659220	17659220	40670555	58329775
Γ	L	ess Tuition & Other Fees	0	0	0	0	0	0	1043088	0	0	1000000	1000000
	N	et Salary	0	0	0	0	0	0	54388777	17659220	17659220	39670555	57329775
В	N	on Salary	0	0	0	0	0	0	2771593	882961	882961	2033528	2916489
	To	otal Salary & Non Salary (A+B)	0	0	0	0	0	0	58203458	18542181		42704083	61246264

Superintendent
New Arts, Commerce & Science College
Parser, Dist, Ahmedaugap

IQAC COORDINATOR
New Art's,Commerce & Science College
Parner, Dist.Ahmednagar

PRINCIPAL
New Arts, Commerce & Science
College, Parmer, Dist. Ahmednagar

iv. Representative Four Monthly Salary Budget Submitted to JDHE (2021-22)

STATEMENT - B FOUR MONTHLY BUDGET 2021-22 - NON GOVERNMENT AIDED COLLEGES/UNIVERSITIES

Name of the College - New Arts, Commerce & Science College, College Code - 02/09/0014

Htesevaarth Id - 06220100145

	The state of the s		beience	Conege,	Conege	Coue -	02/09/0	014	Hiesevaa	rtn 1a - 00221		
_		,										n Thousand
S.		No. of Posts Approved				Actual	Grant Given	Actual	Anticipated	Total Expe		
1	N.		Teaching	,	N	on Teach	ing	Expdr. 2020-	2021-22	Expdr.	Expdr.	
		Filled						21		1.4.21 To	1.8.21 To	
L			Vacant	Total	Filled	Vacant	Total			31.7.21	31.3.22	
L	1 2	3	4	5	6	7	8	9	10	11	12	13
A	•	30	18	48	18	17	35					
L	1 Salary	0	0	0	0	0	0	63218596	17916210	17916210	40008760	5792497
	2 7 Pay Commission Arrears	0	0	0	0	0	0	0	0	0	0	
L	Instalments											
	Teching	0	0	0	0	0	0	0	0	0	3410400	341040
	Non Teaching	0	0	0	0	0	0	0	0	0	476233	476233
	3 D C P S Govt. Contribution	0	0	0	0	0	0	0	0	0	0	(
	4 Medical Reimbursement	0	0	0	0	0	0		442769	442769	0	442769
	C H B Grants	0	0	0	0	0	0	0	0	0	0	0
(Earn Leave Encashment	0	0	0	0	0	0		1120376	1120376	0	1120376
1	Amount of Arrears Due to Placement in Senior/ Selection	0	0	0	0	0	0	0	5494247	4747562	0	4747562
8	Late University Approval	0	0	0	0	0	0	0	0	0		(
9	Amount of Arrears due to Court	0	0	0	0	0	0	0	0	0	0	0
10	Other Amount of Arrears	0	0	0	0	0	0	0	0	0	0	0
	TOTAL A	0	0	0	0	0	0	63218596	24973602	24226917	43895393	68122310
	Less Tuition & Other Fees	0	0	0	0	0	0	76400	0	0	84040	84040
	Net Salary	0	0	0	0	0	0	63142196	24973602	24226917	43811353	68038270
	Non Salary							0	0	0	3160930	316093
	Total Salary & Non Salary (A+B)							63218596	24973602	24226917	46972283	71199200

Superintendent

Superintendent

Superintendent

Science Coming

Pareer, Dist. Ahmednagar

IQAC COORDINATOR New Art's,Commerce & Science College Parner, Dist,Ahmednagar PRINCIPAL

New Arts, Commerce & Science

College, Parmer, Dist. Ahmednagar

8. Funds Received from Philanthropist

As per the vision mission statement, HEI takes efforts for strengthening teaching ang learning through development of state-of-the art infra structural facility to students. Alumina, Social workers, and Philanthropist/ Individuals are well versed about efforts and initiatives of HEI towards commitment to the society. They have contributed to this social cause in terms of donations and development funds. Following is the details of funds received from philanthropist.

a) Funds Received AY 2018-19

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK SAMAJ'S

NEW ARTS, COMMERCE & SCIENCE COLLEGE PARNER

Donations Received For Infrastucture Development (Building)

2018-2019

Sr. No.	Name	Amount
1	Ranganath Kisan Aher	50000
2	Dilip Raosaheb Thube	70000
3	Dattatray Sheshrao Ghungarde	50000
4	Tukaram Sukhdev Thopate	75000
5	Vijaykumar Subrav Raut	75000
6	Sudhir Ranuji Wagh	75000
7	Balwant Nana Auti	75000
	Total-	470000

DV.

IQAC COORDINATOR

New Art's, Commerce & Science College Parner, Dist. Ahmednagar New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

b) Funds Received AY 2019-20

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK SAMAJ'S

NEW ARTS, COMMERCE & SCIENCE COLLEGE PARNER

Donations Received For Infrastucture Development (Building)

2019-2020

Sr. No.	Name	Amount
1	Vijaykumar Subrav Raut	100000
2	Dattatray Sheshrao Ghungarde	100000
3	Dilip Ravsaheb Thube	80000
4	Sudhir Ranuji Wagh	150000
5	Dipak Pandharinath Sontakke	150000
6	Dilip Ravsaheb Thube	200000
7	Bhausaheb Bhimaji Shelke	50000
8	Sajan Laxhman Khapke	100000
9	Ravindra Narayan Deshmukh	100000
10	Pradip Shivram Mutkule	100000
11	Rangnath Kisan Aher	120000
12	Tukaram Sukhdevrao Thopate	100000
13	Rangnath Kisan Aher	100000
	Total-	1450000

95

IQAC COORDINATOR

New Art's, Commerce & Science College Parner, Dist. Ahmednagar DRINCIPAL

New Arts, Commerce & Science Coilege, Parner, Dist. Ahmednagar

c) Funds Received AY 2020-21

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK SAMAJ'S

NEW ARTS, COMMERCE & SCIENCE COLLEGE PARNER Donations Received For Infrastucture Development (Building)

2020-2021

Sr. No.	Name	Amt.
1	Vijaykumar Subrav Raut	200000
2	Haresh Sampat Shelke	100000
	Dattatray Sheshrao Ghungarde	100000
	Bhuasaheb Bhimaji Shelke	100000
	Dipak Pandharinath Sontakke	100000
	Rahul Saidhaji Diggikar	100000
	Sudhir Ranuji Wagh	150000
	Nilima Jaywant Zaware	100000
	Rangnath Kisan Aher	100000
	Tukaram Sukhdev Thopate	100000
	Dilip Ravsaheb Thube	150000
	Sajan Laxhman Khapke	100000
	Ravindra Narayan Deshmukh	100000
	Virendra Shankar Dhanshetti	100000
	Raghunath Eknath Najan	50000
	Vidyullata Madhukar Bhor	50000
	Ashok Kisan Aher	50000
_	Surekha Kisan Aher	50000
		150000
19	Rangnath Kisan Aher Total-	1950000

IQAC COORDINATOR

New Art's, Commerce & Science College Parner, Dist, Ahmednagar PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

d) Funds Received AY 2021-22

AHMEDNAGAR JILHA MARATHA VIDYA PRASARAK SAMAJ'S NEW ARTS, COMMERCE & SCIENCE COLLEGE PARNER Donations Received For Infrastucture Development (Building)

2021-2022

		2021-2022
Sr. No.	Name .	Amount
1	Tukaram Sukhdev Thopate	100000
2	Dilip Ravsaheb Thube	200000
3	Rangnath Kisan Aher	100000
4	Rangnath Kisan Aher	100000
5	Vijaykumar Subrav Raut	200000
6	Dattatray Sheshrao Ghungarde	200000
7	Dipak Pandharinath Sontakke	100000
8	Bhuasaheb Bhimaji Shelke	100000
9	Ravindra Narayan Deshmukh	100000
10	Sajan Laxhman Khapke	100000
11	Vidyullata Madhukar Bhor	150000
12	Ashok Kisan Aher	150000
13	Surekha Kisan Aher	100000
14	Shivaji Kondhibhau Ghule	100000
15	Sandip Jaywant Zaware	100000
16	Sahadev Kisan Aher	100000
17	Vijaya Dhawale	100000
18	Rahul Saidaji Diggikar	100000
	Total-	2200000

IQAC COORDINATOR

New Art's, Commerce & Science College Parner, Dist.Ahmednagar

New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

9. Audited Statements

HEI has maintained the transparency and accountability of the funds and donations received from philanthropist through financial audits as per the policy. The audited statements are also uploaded on the college website

Link:

The figures highlighted in yellow colour in the audited statements shows the funds/donations received

a) Audited Statements AY 2018-19

	Y - A.J.M.V.P. SAMA	J, AHMEDNAGA INT	R	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTA 17, MOHANBAUG, DELHI AHMEDNAGAR-414001 PHONE-0241,2324525,234	GATE,
RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 20	400.00 47,680.20	48,080.20	BY OFFICE EXPENSES AUDIT FEES - Y.E. 31/03/2018 BANK COMMISSION	2,950.00 70.00	3,020.00
TO BUILDING FUND		470,000.00	BY REPAIRS & MAINTENANCE		43,436.00
TO LOANS SENIOR - NON GRANT ACCOUNT		300,000.00	BY GYMKHANA CONSTRUCTION		159,127.00
SENSIV NON GIVANI ACCOUNT		300,000.00	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 20	400.00 612,097.20	612,497.20
TOTAL RS.	_	818,080.20	TOTAL RS.	=	818,080.20
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED ACC	BEHALF OF COUNTANTS	
AHMEDNAGAR. DATE: 20/06/2019.	PRIN New Arts, Comr College, Parner,	nerce & Science		FRN:	

b) Audited Statements AY 2019-20

	RECE & SCIENCE COLI GED BY - A.J.M.V.P. SA			MIS. S.V. GURJAR & CO CHARTERED ACCOUN 17, MOHANBAUG, DEL	TANTS
RECEIPTS AND PAYME	BUILDING FUND ACC		IST MARCH 2020.	AHMEDNAGAR-414001 PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND	400.00		BY OFFICE EXPENSES BANK COMMISSION		1,794.00
WITH THE ADCC BK. LTD., PARNER - 2	100100	612,497.20	BY CACTUS GARDEN CONSTRUCTION		461,783.00
TO BUILDING FUND		1,450,000.00	BY WATER TANK CONSTRUCTION WATER CHARGES	433,710.00 27,000.00	460,710.00
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES	400.00	
			CASH ON HAND WITH THE ADCC BK. LTD., PARNER -	400.00 20 1,437,810.20	1,438,210.20
TOTAL RS	. =	2,362,497.20	TOTAL R	S. =	2,362,497.20
			EXAMINED & FOUND CORRECT FOR & C M/S. S. V. GURJAR & CO. CHARTERED A	ON BEHALF OF CCOUNTANTS	
			lugging.		
HMEDNAGAR . DATE: 10/07/2020.		6	PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAGC7565	URLAR & CO	
	3 1	300	S.V. Gurjar and Co. Chartered Accountants	FRN: 0	
	New Arts, Commerc Parper Tal Porpo	RUPAL Es & Science College A Dict & hander		ANEDNAGA .	
	New Arts, Commerc Parner, Tal. Parner	es & Science College r, Dist Ahmednagar	17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	PREDNACIA	

c) Audited Statements AY 2020-21

	D BY - A.J.M.V.P. BUILDING FUND A	SAMAJ, AHMEON CCOUNT	AGAR		MIS. S.V. GURJAR & I CHARTERED ACCOU 17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	NTANTS LHI GATE, 11
RECEIPTS	RS.	RS.		PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND	400.00		BY LIFT A	AT SCIENCE BUILDING		367,500.00
WITH THE ADOC BK, LTD., PARNER - 20	1,437,810.20	1,438,210.20	BY FURN	ITURE		1,529,709.00
TO BUILDING FUND		1,950,000.00	BY CONS	TRUCTION OF GYMKHANA B	UILDING	1,598,133.00
TO LOANS SENIOR - NON GRANT ACCOUNT	11,103,540.00		BY LIBRA	RY BUILDING CONSTRUCTIO	N	83,053.00
ERANDE CONSTRUCTION 83,0	83,053.00	13,686,593,00	BY MAIN	GATE CONSTRUCTION		1,370,652.00
-	2,000,000.00	13,000,083.00	BY SCIEN	ICE BUILDING CONSTRUCTION	DN	8,277,115.00
			BUILDIN	RS AND MAINTANANCE IG PANALING I S AND REPLACEMENT	994,075.00 28,163.00 716,740.00	1,738,978.00
				E EXPENSES COMMISSION FEE	4,500.00 3,540.00	8,040.00
			BY BUILDI	ING FUND TR TO SANSTHA		2,000,000.00
			CASHO	NG BALANCES ON HAND HE ADCC BK. LTD., PARNER	400.00 -20 101,223.20	101,623.20
TOTAL RS.	_	17,074,803.20		TOTAL	RS.	17,074,803.20
New Arts, Cor	NCIPAL nmerce & Science		PARTNER, UDIN: 2100 S.V. GI	chartered accountants	ACCOUNTANTS SRUAR & CO FRN: CO	
New Arts, Cor College, Parner	nmerce & Science , Dist. Ahmednag	ar 9	17 Mohan	red Accountants baug, Ahmednagar 030946 / 159979	THE WELL	

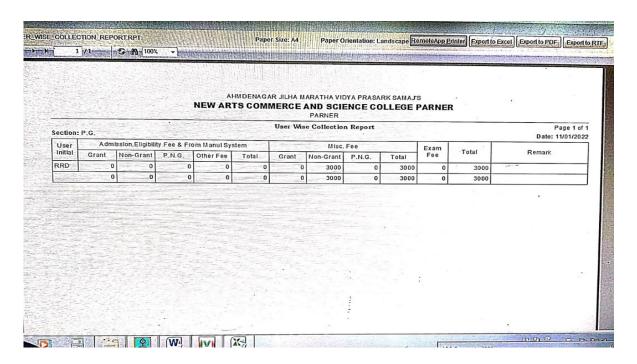
d) Audited Statements AY 2021-22

		ED BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR UNT		M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELF AHMEDNAGAR-414001 PHONE-0241,2324525,23	ANTS II GATE,
			RS.	PAYMENTS	RS.	RS.
	RECEIPTS	RS.	KS.			
CASH O	NG BALANCES IN HAND HE ADCC BK. LTD., PARNER - 20	400.00 101,223.20	101,623.20	BY OFFICE EXPENSES BANK COMMISSION AUDIT FEE-31/03/2021	2,070.00 3,540.00	5,610.0
TO BUILDIN	75.07		2,200,000.00	BY REPAIRS & MAINTANANCE FEVING BLOCK N.A. CHARGES FEE(GAT NO. 29)	374,655.00 226,400.00	601,055.0
	- NON GRANT ACCOUNT		3,010,540.00	BY WALL COMPOUND CONSTRUCTION		1,485,437.0
TO TDS			95,006.00	BY SCIENCE BUILDING CONSTRUCTION		80,154.0
				BY TDS		95,006.0
				BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER	400.00 2 3,139,507.20	3,139,907
	TOTAL R	s	5,407,169.20	TOTAL RS	-	5,407,169.
				EXAMINED & FOUND CORRECT FOR & MIS. S. V. GURJAR & CO. CHARTERED	ON BEHALF OF ACCOUNTANTS	
AHMEDNAG		PRINCIPAL New Arts, Commerce College, Parner, Dist.	& Science	PARTNER CHARTERED ACCOUNTAN UDIN: 22030946ALBCUL3460 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	FRN: OO 103468W	

10. Collection of Fees

As per fee structure approved by the affiliating university, college receives the fees from the student. The *Vridhii ERP* software is employed to maintain the transparency and accountability in accounts management. The ERP software enables to generate the various reports such daily usage report, user wise collection report of fees collection, etc.

a) Representative User Wise Fees Collection Report





11. Audited Statements

HEI conducts financial audit of the accounts regularly as per the guidelines and acceptance of AG Mumbai. College conducts internal and external financial audits regularly. The governing body has own internal audit mechanism. M/S Gurjar and Sons, Ahmednagar is an internal auditor assigned by the Governing body. Accounts and Finance officer and other staff provide all kinds of receipts and payments as well as vouchers of the transactions that are carried out in each financial year under various budget heads. The auditors, after verification of accounts, submits the report to the principal for follow up and action. The observations and concerns if any noticed by the internal auditors will be carried out to the accounts staff for necessary updations. So far there have been no major findings / objections / audit notes. The institute accounts are audited by the University authorities for the grants received from university for the events. In the last five year, the reports on Audit have been forwarded to Auditor General, Bombay by registered mail and reached them in time. The audit statements for last five years are uploaded on college websites.

Link for the audited statements: <u>Finance and Account – New Arts, Commerce & Science</u>

<u>College, Parner (newartsparner.com)</u>

a) Year Wise Audited Statements 2017-22

i. Financial Year 2017-18

	ENCE COLLE EY - A.J.M.V.P. SAN	J, AHMEDNAGA		M/S. S.V. GURJAR & CC. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001
	SHEET AS ON 318		JON 1	PHONE-0241,2324525,2343678
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS. RS.
U.G.C. GRANTS			LIBRARY BUILDING (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET	4,524,518.00	122000000	AS PER SCHEDULE	252,730.00
ADD : RECEIVED DUING THE YEAR	4,000,000.00	8,524,518.00	LABORATORY BUILDING LINDER CONSTR	
PRIZE FUND BAL AS PER LAST BUSHEET		42.000.00	AS PER SCHEDULE	330.823.00
BALAS PER LAST BYSHEET		42,000.00	AS PER SCHEDULE	330,023.00
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET		4,669,513.70	AS PER SCHEDULE	46,500.00
WELFARE ACCOUNT			LADIES HOSTEL (LESS DEPRN.)	
BAL AS PER LAST B/SHEET		500,000.00	AS PER SHEDULE	5,087,721.00
LIBRARY DEPOSIT			WATER TANK (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET	918,079.60		AS PER SHEDULE	4,990.00
ADD: RECEIVED DURING THE YEAR	206,000.00		COLLEGE WALL COMPOUND	
LESS: REFUNDED DURING THE YEAR	(7.000.00)	1,117,079.60	AS PER SHEDULE	122,271.00
	(1,000,00)	1,111,010.00		
LOANS & ADVANCES - INTERNAL			LADIES TOILET (LESS DEPRN.)	
JR. NON GRANT ACCOUNT	1,198,665.00		AS PER SHEDULE	443,981.00
JR. NON SA'.ARY ACCOUNT	192,416.00	1,391,081.00	LABORA MARTEL MARTE CONSTRUCT MEM	
LIABILITIES			AS PER SHEDULE	5,619,666.00
PROF. R.K. AHER	78.042.00		AS PER SHEDULE	5,015,000.00
SHRI S.K. AHER	171,286.00		INTERNAL ROAD	
PRINCIPAL ACCOUNT	74.796.00		AS PER SHEDULE	933,466.00
SHRI, S.R. WAGH	480,302.00			
SHRI. D.V. DALVI	106,461.00		FURNITURE & EQUIPMENTS (LESS DEPRN.)	
MISS. S.M. MOTE	7,705.00		AS PER SCHEDULE	9,512,919.00
PROF. S.J. SHINDE	12,292.00			
SHRI D.P. SONTAKKE	25,199.00		BOOKS (LESS DEPRN.) AS PER SCHEDULE	457,877.00
SHRI S.D.NARWADE SHR., H.S. SHELKE	33,600.00 142,109.00	1,131,792.00	AS PER SCHEDULE	437,077.00
SHK. P.S. SHELKE	142,109.00	1,131,792.00	COMPUTER (LESS DEPRN.)	
			AS PER SCHEDULE	79,668.00
			ZEROX MACHINE (LESS DEPRN)	
			AS PER SCHEDULE	145,435.00
TOTAL C/F RS.	•	17,375,984.30	TOTAL C/F RS.	23,038,647.00

					22 022 047 00
TOTAL B/F RS.		17,375,984.30	TOTAL BIF RS.		23,038,047.00
NTERNAL ADVANCES			SPORTS EQUIPMENTS (LESS DEPRN)		
SR NON GRANT A/C		2,209,619.00	AS PER SCHEDULE		250,545.00
COME & EXPENDITURE ACCOUNT			FDs WITH BANK		
BAL AS PER LAST B/SHEET	21,595,461.74		NO. 747411	100,000.00	
ADD : SURPLUS FOR THE YEAR	4.272.681.50	25.868.143.24	NO. 747412	100,000.00	
DD . COM ECOT ON THE TENT			NO. 747413	100,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S.	21,000.00	
			PRIZE FUND INVEST, WITH ADCC BANK LTD., PARNER	21,000.00	342,000.00
			RECEIVABLES - U.G.C. GRANT		
			MRS. S.R. GADGE (MRP) - VERY OLD	5,000.00	
			SHRI, S.S. NIGHUT VERY OLD	2,250.00	
			D.R. THUBE (MRP) VERY OLD	12,500.00	
			SHRI, S. B. KAKADE	5,000.00	
			SHRI, B. R. CHANNE	4,000.00	
			SHRI, S.N. POKALE	5,245.00	
			SHRI, A.P. PARALE - SALARY ADVANCE	16,000.00	
			SHRI, R.G. DIGGIKAR	805,155.00	
			PROF. S.D. DIVATE - MRP	45,200.00	
			PROF S.M. GAIKWAD	35,000.00	
			PROF. D.R. THUBE	1,190.00	
			SHRI V.S. RAUT	424,451.00	
			SHRI , D.S.GHUNGARDE	367,109.00	
			MRS V.S. BHALSINGH	85,514.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI P.S. MUTKULE	36,881.00	
			SHRI, B.J. KAKADE	581,159.00	
			SHRI, S.L. KHAPKE	155,144.00	
			SHRI. A.C.KALE	10,016.00	
			SHRI THUBE - MRP	27,485.00	
			SHRI, D.P. SONTAKKE	50.078.00	
			SHRI, H.S. SHELKE	53,186.00	
			SHRI, R.K. AHER - MRP	65,480.00	
			EXAMINATION ACCOUNT	6,477,819.00	
			SHRI R.E SHINDE	1,500.00	
			DATUM ENERGY SYSTEM PVT LTD	250,000.00	
			EARANDE CONSTRUCTION	1,800,000.00	
			SHRI. K.R. CHAVAN	50,000.00	11,408,411.00
TOTAL CIE DO	-	45.453.746.54	TOTAL C/F RS.	-	35,039,003.00
TOTAL C/F RS.		45,453,746.54	TOTAL C/F RS.		35,039,003.00

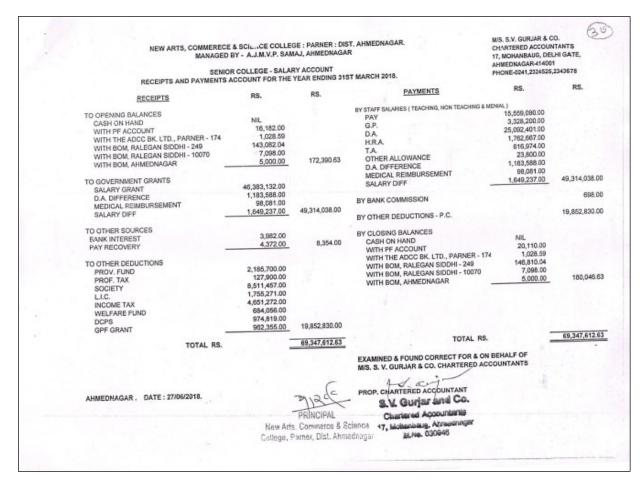
				32
TOTAL B/F RS.	45,453,746.54	TOTAL B/F	RS.	35,039,003.00
		INTERNAL ADVANCES		
		BUILDING A/C JR. LIBRARY DEPOSIT ACCOUNT LADIES HOSTEL A/C	5,234,003.00 100,550.00 229,375.00	5,563,928.00
		CASH & BANK BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT	180,046.63 976,334.92 1,753,441.00 1,940,992.99	4,850,815.54
TOTAL RS.	45,453,746.54	TOTAL		45,453,746.54
		EXAMINED & FOUND CORRECT FOR & M/S. S. V. GURJAR & CO. CHARTERED	ON BEHALF OF ACCOUNTANTS	
AHMEDNAGAR . DATE: 27/06/2018.	PRINCIPAL	PROP. CHARTERED ACCOUNTANT 2. V. Gurjar and Co. Chartered Accountants		
	New Arts, Commerce & Science College, Parner, Dist. Ahmednag:	49 Mahanhaya Ahmodonoor		

			VT. GRANT ACCO	GE : PARNER : DIST. JUNT					
PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCH, upto 364842617 RS.	ASES AFTER 01/10/2017 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2017 RS.	DEPRN, AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
IMMOVABLE PROPERTIES 1. LIBRARY BUILDING - 10%	280,811.00				280,811.00	28,081.00		28,081.00	252,730.00
2. LABORATORY BUILDING - 10%	367,581.00				367,581.00	36,758.00	-	36,758.00	330,823.00
3. GUEST HOUSE - 10%	51,667.00		-	-	51,667.00	5,167.00	-	5,167:00	46,500.00
4. WATER TANK - 10%	5,544.00				5,544.00	554.00		554.00	4,990.00
S. LADIES HOSTEL - 10%	5,653,023.00	-			5,653,023.00	565,302.00		565,302.00	5,087,721.00
COLLEGE WALL COMPOUND-10%	135,857.00				135,857.00	13,586.00		13,586.00	122,271.00
LADIES TOLET - 10%	493,312.00				493,312.00	49,331.00	-	49,331.00	443,961.00
LAGIES HOSTEL - UNDER CONSTRI	-		5,619,666.00	5,619,666.00	5,619,666.00				5,619,666.00
LINTERNAL ROAD - 10%	1,037,184.00				1,037,184.00	103,718.00		103,718.00	933,466.00
TOTAL RS.	8,024,979.00		5,619,666.00	5,619,666.00	13,644,645.00	802,497.00		802,417.00	12,842,148.00
NOVABLE PROPERTIES FURNITURE & EQUIPMENTS - 10%	9,947,538.00	556,928.00	62,000.00	618,928.00	10,566,466.00	1,050,447.00	3,100.00	1,053,547.00	9,512,919.00
LIBRARY BOOKS - 25%	521,036.00	1	76,686.00	76,686.00	597,722.00	130,259.00	9,586.00	139,845.00	457,877.00
COMPUTER - 60%	199,170.00		7.17 00		199,170.00	119,502.00	13.75	119,502.00	79,668.00
ZEROX MACHINE - 15%	171,100.00				171,100.00	25,665.00		25,665.00	145,435.00
SPORTS EQUIPMENTS - 15%	294,759.00				294,759.00	44,214.00		44,214.00	250,545.00
TOTAL RS.	11,133,603.00	558,929.00	138,686.00	695,614.00	11,829,217.00	1,370,087.00	12,686.00	1,382,773.00	10,445,444.00
HMEDNAGAR. D.	ATE: 27/06/2018.	312	(c	A Say	ITANT.				

M/S. S.V. GURJAR & CO. NEW ARTS, COMMERCE & SC. ...CE COLLEGE: PARNER: DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT PHONE-0241,2324525,2343678 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018. RS. INCOME EXPENDITURE 51.041.223.00 49,314,736.00 BY GOVERNMENT GRANTS TO SALARY ACCOUNT EXPENSES 9,338,407.00 BY FEES & FINES 2 637 861 00 TO NON SALARY ACCOUNT EXPENSES 826,217.00 BY OTHER SOURCES TO U.G.C. ACCOUNT EXPENSES 841,240.50 TO MISCELLANEOUS A/C EXPENSES 2,264,702.00 BY NOT PAYABLE 141,816.00 SHRI, R.M.SHAIKH 76,176.00 SHRI, S.M.GAIKWAD TO DEPRECIATION - AS PER SCHEDULE 44,522.00 SHRI, B.J. KAKADE IMMOVABLE PROPERTIES 802,497.00 310.644.00 SHRI, S.R.SHINDE 48,130.00 2,185,270.00 MOVABLE PROPERTIES 1,382,773.00 TO SURPLUS CARRIED OVER TO BISHEET 4,272,681.50 TOTAL RS. 61,516,491.00 61,516,491.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PROP. CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 27/06/2018. PRINCIPAL Chartered Accountants New Arts, Commerce & Science 17, Mobaribaug, Ahmadnagar College, Parner, Dist. Ahmednagar M.Ne. 030949

MANAGE SENIOR (CONSOLIDATED RECEIPTS AND	UNT	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD 175 - O/D - CL. BAL.		191,552.21
SALARY ACCOUNT	172,390.63				
NON SALARY ACCOUNT	449,442.13		BY DST, SBI - 94575 - O/D BAL		687,725.50
U.G.C. ACCOUNT	2,926,709.00				
MISCELLANEOUS ACCOUNT	1,400,762.99	4,949,304.75	BY SALARY ACCOUNT EXPENSES		49,314,736.00
TO UGC GRANT FOR LADIES HOSTEL		4,000,000.00	BY NON SALARY ACCOUNT EXPENSES		2,637,861.00
TO GOVERNMENT GRANTS			BY U.G.C. ACCOUNT EXPENSES		841,240.50
SALARY ACCOUNT	49.314.038.00		DI G.G.G. PIGGGGHT EN ENGLY		
NON SALARY ACCOUNT	49,314,030.00		BY MISCELLANEOUS A/C EXPENSES		2,264,702.00
U.G.C. ACCOUNT	337,828.00		D1 MIGOLLE 412000110 E10 E11011		
MISCELLANEOUS ACCOUNT	1.385,357.00	51.041.223.00	BY FURNITURE & EQUIPMENTS		
MISCELLANEOUS ACCOUNT	1,305,357.00	31,041,223.00	NON SALARY ACCOUNT		618,928.00
TO FEES & FINES			110110101111110001111		
SALARY ACCOUNT			BY BOOKS		
NON SALARY ACCOUNT	4.308.722.00		NON SALARY ACCOUNT		76,686.00
MISCELLANEOUS ACCOUNT	5.029.685.00	9.338.407.00			
MISCELEARE OUS ACCOUNT	5,025,005.00	0,000,101.00	BY LADIES HOSTEL CONSTRUCTION		5,619,666.00
TO OTHER SOURCES					
SALARY ACCOUNT	8,354.00				
NON SALARY ACCOUNT	324,876.00		BY LOANS		
U.G.C. ACCOUNT	76,962.00		REFUND OF LIBRARY DEPOSIT	7,000.00	
MISCELLANEOUS ACCOUNT	416.025.00	826,217.00	SHRI, R.E. SHINDE	1,500.00	
			BUILDING ACCOUNT	500,000.00	
TO LOANS & ADVANCES			SHRI B.J.KAKADE	112,478.00	
LIABRARY DEPOSIT	206,000.00		DATUM ENERGY SYSTEM PVT LTD	250,000.00	
SR. NON GRANT ACCOUNT	16,822.00		SHRI. D.P. SONTAKKE	78.00	
JR NON GRANT A/C	200,000.00		SHRI. H.S. SHELKE	18,186.00	
JR NON SALARY A/C	150,000.00		SHRI, R.K. AHER - MRP	480.00	
LADIES HOSTEL A/C	25,625.00		SHRI. V.S. RAUT	50,000.00	
SHRI, V.S. RAUT	1.00		EXAMINATION ACCOUNT	3,333,815.00	
SHRI, R.M.SHAIKH	141,816.00		MISCELLANEOUS A/C	300,000.00	
SHRI, S.M.GAIKWAD	76,176.00		NON GRANT A/C	602,846.00	
SHRI, S.R.SHINDE	48,130.00		SHRI S.L.KHAPKE	55,144.00	
SHRI. A.C.KALE	70,000.00		SHRI, V.S.RAUT	95,000.00	20 0F0 00F 01
TOTAL C/F RS.	934.570.00	70,155,151,75	TOTAL CIF RS.	5,326,527.00	62,253,097.21

TOTAL B/F RS. MISCELLANEOUS A/C JUNIOR NON GRANT A/C SR NON GRANT ACCOUNT	34,570.00 300,000.00 300,000.00 3,800,000.00	70,155,151.75 5,334,570.00	TOTAL BIF RS. ERANDE CONSTRUCTION SHRI. R S DIGGIKAR BUILDING AIC	5,326,527.00 1,800,000.00 759,282.00 500,000.00	62,253,097.21 8,385,809.00
			BY CLOSING BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT	180,046.63 976,334.92 1,753,441.00 1,940,992.99	4,850,815.54
TOTAL RS.	:	75,489,721.75	TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON B MIS. S. V. GURJAR & CO. CHARTERED ACCO	EHALF OF	75,489,721.75
AHMEDNAGAR. DATE: 27/06/2018.	New Ari College, I	PRINCIPAL s, Commerce & Sc Parner, Dist. Ahma	PROP. CHARTERED ACCOUNTANT E.V. Gurjar and Co. Charterad Accountants		



SALARY	.J.M.V.P. SAMAJ, A ACCOUNT - 31/03/2 FICATION OF SALA	2018.		
PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	13,011,810.00	586,160.00	1,961,120.00	15,559,090.00
G.P.	2,778,000.00	154,800.00	395,400.00	3,328,200.00
D.A.	20,976,549.00	984,560.00	3,131,292.00	25,092,401.00
H.R.A.	1,452,919.00	74,096.00	235,652.00	1,762,667.00
T.A.	496,862.00	24,000.00	96,112.00	616,974.00
OTHER ALLOWANCE	23,800.00			23,800.00
TOTAL RS.	38,739,940.00	1,823,616.00	5,819,576.00	46,383,132.00

PRINCIPAL

New Arts, Commerce & Science

College, Parner, Dist. Ahmednagar

					(
	9	5,087,040.13	TOTAL B/F RS.		2,239,453.2
TOTAL BIF RS. TO LOANS & ADVANCES LIABRARY DEPOSIT SR. NON GRANT ACCOUNT	206,000.00 16,822.00	222,822.00	BY MISCELLANEOUS EXPENSES REPAIRS & REPLACEMENTS SANITARY CHARGES WATER CHARGES REPAIRS TO COMPOUND WALL REPAIRS TO SPORTS GROUND BUILDING INSURANCE COLLEGE GARDEN EXP	218,971.00 109,695.00 1,100.00 104,000.00 86,233.00 3,641.00 66,320.00	589,960.0
			BY LIBRARY BOOKS		76,686.0
			BY FURNITURE & EQUIPMENTS EQUIPMENTS		618,928.0
			BY LOANS REFUND OF LIBRARY DEPOSIT SHRI, R.E. SHINDE BUILDING ACCOUNT UGC A/C	7,000.00 1,500.00 500,000.00 300,000.00	808,500.0
			BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK WITH THE ADCC BK, LTD., PARNER - 17: WITH THE ADCC BK, LTD., PARNER - 16;	NIL 44,137.00 260,746.79 671,451.13	976,334.9
TOTAL RS.	_	5,309,862.13	TOTAL RS.	-	5,309,862.1
IOIAL RO.			EXAMINED & FOUND CORRECT FOR & ON BE M/S, S. V. GURJAR & CO. CHARTERED ACCOU	HALF OF UNTANTS	
AHMEDNAGAR . DATE: 27/06/2018.	P	RINCIPAL Commerce & Sci	PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17. Molanabaug, Ahrasdnagar		

	BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR	r, AHMEDNAGAR.	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELI- AHMEDNAGAR-414001	ANTS II GATE,
SENIOR CO RECEIPTS AND PAYMENTS A	CCOUNT FOR THE	YEAR ENDING 318	MARCH 2018.	PHONE-0241,2324525,2	43678
RECEIPTS	RS.	RS.	PAYMENTS BY DST, SBI - 94575 - O/D BAL	RS.	RS. 687,725.50
TO OPENING BALANCES CASH ON HAND	755.00		BY CERT. COURSE IN COMMU. SKILL		291,200.00
WITH SBI, PARNER - 66240 WITH SBI, PARNER - 94575	2,925,954.00 NIL	2,926,709.00	BY FACULTY IMPOVMENT PROGRAMME		15,000.00
TO UGC GRANT FOR LADIES HOSTEL		4,000,000.00	BY CONSTRUCTION OF LADIES HOSTEL		5,619,666.00
TO U.G.C. GRANTS TEACHER FELLOWSHIP GRANT	162.854.00		BY NURSURY MANAGEMENT		132,615.00
UGC GRANT HUMAN RIGHTS GRANT	100,000.00		BY OFFICE & ADMINISTRATION EXP. BANK CHARGES		82,289.50
SEMINAR & WORKSHOP	24,974.00	337,828.00	BY TEACHER FELLOWSHIP GRANT EXP		162,018.00
TO OTHER SOURCES BANK INTEREST		76,962.00	BY UGC TRAVEL GRANT EXP		130,770.00
TO TDS		36,000.00	BY PAY & ALLOW TO SUB. TEACHER		27,348.00 36.000.00
TO LOANS & ADVANCES SHRI, A.C.KALE MISCELLANEOUS A/C JUNIOR NON GRANT A/C SR NON SALARY A/C SR NON GRANT ACCOUNT	70,000.00 300,000.00 300,000.00 300,000.00 3,800,000.00	4,770,000.00	BY TDS BY LOANS & ADVANCES SHRI S.LKHAPE SHRI, V.S.RAUT ERANDE CONSTRUCTION SHRI, R. S DIGGIKAR BUILDING AC	55,144.00 95,000.00 1,800,000.00 759,282.00 500,000.00	3,209,426.00
			BY CLOSING BALANCES CASH ON HAND WITH SBI, PARNER - 68240 WITH SBI, PARNER - 16461 WITH SBI, PARNER - 94575	18,935.00 726,521.00 802,595.50 205,389.50	1,753,441.00
TOTAL RS.	_	12,147,499.00	TOTAL RS	. =	12,147,499.00
AHMEDNAGAR . DATE : 27/06/2018.	-	PRINCIPAL	EXAMINED & FOUND CORRECT FOR & ON MIS. S. V. GURJAR & CO. CHARTERED AC PROP. CHARTERED ACCOUNTANT CO.	N BEHALF OF COUNTANTS	
	Now Arts (Commerce & Sci	ence Chanarad Accountants snage*7, Mohanbaug, Ahmednagar M.N.s. 030845		

CASH ON HAND WITH THE ADCC BK LTD., PARNER - 178 WITH THE HOFG BANK - 752 TO GOVERNMENT GRANTS SOLAR SYSTEM SOLAR SYSTEM EARN & LEARN YUVA SAHITYA SAMELAN JOBS AFTER EDUCATION SOFT SKILL DEVELOPMENT LINING DISASTER MANAGEMENT NIRBHAY KANYA BHIYAN LOVE, SEX & SESUAL HARRESMENT NATIONAL BOTANY SEMINAR NATIONAL BOTANY SEMINAR NATIONAL BOTANY SEMINAR PHYSICAL EDUCATION STATE LEVEL HISTORY SEMINAR SOLOD. ON THE STATE ON THE SEMINAR SOLOD. NIRBHAY KANYA BEINAR SOLOD. SOFT SKILL DEVELOPMENT SOLOD. SOFT SKILL DEVELOPMENT SOLOD. SOFT SKILL DEVELOPMENT SOLOD. SOL		Y - A.J.M.V.P. SAM	J, AHMEDIAAGA		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTS 17, MOHANBAUG, DELH AHMEDNAGAR-414001	ANTS I GATE,
RECEIPTS RS. RS. RS. PAYMENTS RS.	SENIOR CO	LLEGE - MISCELLA CCOUNT FOR THE	YEAR ENDING 318	T MARCH 2018.	PHONE-0241,2324525,23	43678
RECEIPTS RS.	RECEIPTS AND PATMENTS A				RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE HOR HAND WITH THE ADOC BK. LTD, PARNER - 176 18.272.67	RECEIPTS	RS.	RS.			
NIL CASH ON HAND NIL ELIGIBILITY REMORENATION T83,890.00 NITH THE HOCC BK LTD., PARNER - 178 18,272.67 1,400,782.99 FIRST YEAR EXAM. REMUNERATION 181,898.00 FIRST YEAR EXAM. REMUNERATION 181,2709.00 FIRST YEAR EXAM. REMUNERATION 181,2709.00 FIRST YEAR EXAM. REMUNERATION 181,2709.00 FIRST YEAR EXAM. REMUNERATION 181,2898.00	THE PERSON OF TH			BY EXPENSES ON STUDENTS	82 720 00	
WITH THE ADOC BK LTD, PARNER - 178 1,382,490.32 1,400,782.99 1,400,782.99 1,400,782.99 1,400,782.99 1,100 1,779.00		NIL		ELIGIBILITY REMUNERATION		
Tem Fine Decame				ENVIRONMENTAL AWARENESS		
TO GOVERNMENT GRANTS SOLAR SYSTEM 129 419.00 SOLAR SYSTEM 129 419.00 FOR THE EDUCATION 5,000.00 SOFT SKILL DEVELOPMENT 24,400.00 BISASTER REDUCATION 5,000.00 BISASTER REMANAGEMENT 24,000.00 BISASTER REMANAGEMENT 15,000.00 SILONE, SEX SESUAL HARRESMENT 10,000.00 NATIONAL BOTANY SEMINAR 122,467.00 NATIONAL MATH'S SEMINAR 122,467.00 STATE LEVEL HISTORY SEMINAR 5,000.00 STATE LEVEL HISTORY SEMINAR 10,000.00 STATE LEVEL HISTORY SEMINAR 5,000.00 STATE LEVEL HISTORY SEMINAR 110,000.00 STATE LEVEL HISTORY SEMINAR 5,000.00 STATE LEVEL HISTORY SEMINAR 5,000.00 STATE LEVEL HISTORY SEMINAR 10,000.00 STATE LEVEL HISTORY SEMINAR 10,000.00 STATE LEVEL HISTORY SEMINAR 5,000.00 STATE LEVEL HISTORY SEMINAR 110,000.00 SOFT SKILL DEVELOPMENT 19,165.00 SOFT SKILL DEVELOPMENT 19,165.00 SOFT SKILL DEVELOPMENT 19,000.00 SOFT SKILL DEVELOPMENT 19,000.00 SOFT SKILL DEVELOPMENT 19,000.00 SOFT SKILL DEVELOPMENT 19,000.00 SOFT SKILL DEVELOPMENT 10,000.00 SOFT SKILL DEVELOPMENT 11,000.00 SOME SAFTER EDUCATION 11,000.00 SOME SEX SESSUAL HARRESMENT 11,000.00 SOME SEX SESSUAL HARRESMENT 11,000.00 SOME SEX SESS			1,400,762.99			
SOLAR SYSTEM	WITH THE HUFC BANK - 752	10,010		TERM END EXAM		
SOLAR SYSTEM 250,000.00 COMPETATIVE EXAM 132,708.00 631,589.00	TO COMEDNIMENT CRANTS			BAHISHAL SHIKSHAN GRANT		
129,419.00 172,000.00 172		250.000.00		COMPETATIVE EXAM	- manie	631.589.00
VIVA SAHITYA SAMELAN 35,000.00 BY FEES PAID TO UNIVERSITY 372,000.00 351,027.00 351,				INTERNAL EXAMINATION FEES	132,100.00	
SOURCE STATE EDUCATION SOURCE STUDENT AID TO UNIVERSITY TO UNIVE						
SOFT SKILL DEVELOPMENT 24,400.00 PRO RATA 210,347.00					72 000 00	
SOLIT SOLI	POST PUBLICATION	24,400.00				
DISASTER MANAGEMENT 15,000.00 MEDICAL FEES 18,000.00 351,027.00		5,000.00				
Display Canya Bhityan 15,000.00 15						351.027.00
LOVE, SEX & SESUAL HARRESMENT 10,000.00 BY MISCELLANEOUS EXPENSES 60,000.00 BANK COMMISSION FOR WOMEN NATIONAL BOTANY SEMINAR 102,457.00 BANK COMMISSION 55,280.00 PHYSICAL EDUCATION WORKSHOP 96, 126.00 YUVA SAHITYA SAMELAN 5,742.00 SWAYAM ROJGAR 7,140.00 SWAYAM ROJGAR 5,000.00 NATIONAL BOTANY SEMINAR 110,000.00 USE OF SOCIAL MEDIA 5,000.00 NATIONAL BOTANY SEMINAR 17,4700.00 SWAYAM ROJGAR 5,000.00 NATIONAL BOTANY SEMINAR 117,857.00 NATIONAL MATHS SEMINAR 117,857.00 NATIONAL MATHS SEMINAR 117,857.00 NATIONAL MATHS SEMINAR 117,857.00 NATIONAL MATHS SEMINAR 117,857.00 NECES A FINES 18,855.00 1,385,357.00 LOVE, SEX & SESUAL HARRESMENT 19,165.00 DISASTER MANAGEMENT 29,450.00 SOFT SKILL DEVELOPMENT 30,000.00 ODE SUMPLING ROMPHITS RESERVED 143,770.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 143,179.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,2700.00 UNIV. COMPUTER FEES 99,600.00 WORKSHOP ON PHYSICAL EDCUATION 18,27		15,000.00		GYMKHANA FEES	10,000.00	
MAHARASHTRA STATE COMMISSION FOR WOMEN AD0,000						
NATIONAL BOTANY SEMINAR 400,400.00 NATIONAL MATHS SEMINAR 122,457.00 96,128.00 96,128.00 YUVA SAHITYA SAMELAN 55,280.00 SAVAYAM ROJGAR 5,000.00 SWAYAM ROJGAR 5,000.00 NATIONAL BOTANY SEMINAR 542,216.00 SWAYAM ROJGAR 5,000.00 NATIONAL BOTANY SEMINAR 117,857.00 NATIONAL BOTANY SEMINAR 117,857.00 NATIONAL MATHS SEMINAR 117,850.00 NATIO		50.000.00		BY MISCELLANEOUS EXPENSES		435.00
NATIONAL MATHS SEMINAR 122,457.00 PHYSICAL EDUCATION WORKSHOP 96,128.00 PHYSICAL EDUCATION WORKSHOP 96,128.00 PHYSICAL EDUCATION WORKSHOP 96,128.00 PHYSICAL EDUCATION WORKSHOP 96,128.00 PHYSICAL EDUCATION WORKSHOP 1,285,851.00 PERSONALITY SEMINAR 55,280.00 SWAYAM ROJGAR 7,140.00 SWAYAM ROJGAR 117,857.00 SWAYAM		400.400.00		BANK COMMISSION		
PHYSICAL EDUCATION WORKSHOP		122,457.00		THE PURPLE		
COMPETATIVE EXAM 10,000.00		96,126.00		BY UNIVERSITY SCHEME EXPENSES	55.280.00	
STATE LEVEL HISTORY SEMINAR SWAYAM ROJGAR SWAYAM ROJGAR SWAYAM ROJGAR SWAYAM ROJGAR SOCIAL MEDIA SOCIAL MECHA SOCIAL MEDIA SOCIAL MEDIA SOCIAL MEDIA SOCIAL MEDIA SOCIAL MECHA SOCIAL SOCIAL MECHA SOCIAL MECHA SOCIAL MECHA SOCIAL MECHA SOCIAL MECHA SOCIA		10,000.00				
SWAYAM ROJGAR		74,700.00				
USE OF SOCIAL MEDIA		5,000.00		SWAYAM ROJGAR	542 216.00	
WORKSHOP ON TAX COLLECTION 5,000.00 NATIONAL MAINS SEMINAR 21,410.00		5,000.00		NATIONAL BOTANY SEMINAR		
EQUIPMENT GRANT 110,000.00 1,385,357.00 1,000,00		5,000.00		NATIONAL MATHS SEMINAR		
PERSONALITY DEVELOPMENT 8,855.00 1,385,357.00 LOVE, SEX 8 SESSOR PROCESSOR 9,655.00 JOBS AFTER EDUCATION 9,655.00 JOBS AFTER EDUCATION 29,450.00 JOBS AFTER EDUCATION 30,000.00 JOBS AFTER		110,000.00		NIRBHAY KANTA ABRITAN	19.165.00	
TO FEES & FINES REGISTRATION FEE 18,850.00 COMMERCE PRACTICAL 15,760.00 SUBASTER MANAGEMENT 30,000.00 5,700.00 SOFT SKILL DEVELOPMENT 5,700.00 SUBASTER MANAGEMENT 30,000.00 SOFT SKILL DEVELOPMENT 5,700.00 HINDI OR ROJGAR 12,710.00 FERSONALITY DEV. EXP 12,710.00 SEMINAR & WORKSHOP 142,705.00 UNIVERSITY STUDENT WELFARE 27,700.00 WORKSHOP ON TAX COLLECTION 6,150.00 ELIGIBILITY FEES 99,600.00 DISASTER FUND ENVIRONMENTAL AWARENESS FEE 56,640.00 I, CARD/ LIB, CARD 134,900.00 MEDICAL CHECK UP 19,920.00 MEDICAL CHECK UP 135,100.00 TOTAL C/F RS. 29,450.00 DISASTER MANAGEMENT 30,000.00 WORKSHOP ON TAX COLLECTION 18,270.00 99,222.00 1,265,851.00 TOTAL C/F RS. 2,248,902.00		8,855.00	1,385,357.00	LOVE, SEX & SESUAL HARRESMENT		
REGISTRATION FEE 18,850.00				JOBS AFTER EDUCATION	29.450.00	
COMMERCE PRACTICAL 15,760.00 COMMERCE PRACTICAL 12,540.00 COMMERCE PRACTICAL 5,700.00 COMMERCE PRACTICAL 12,700.00 COMMERCE PRACTICAL 13,700.00 COMMERCE PRACTICA		18,850.00		DISASTER MANAGEMENT	30.000.00	
STUDENTS AID 12,540.00 HIDITOR ROUSE 12,710.00		15,760.00		SOFT SKILL DEVELOPMENT	5.700.00	
STUDENTS INSURANCE 7,590.00 SEMINAR & WORKSHOP 142,705.00		12,540.00		HINDI OR ROJGAK	12.710.00	
UNIVERSITY STUDENT WELFARE 37,700.00 SEMINAR & WORKSHOP ON PHYSICAL EDCUATION 43,179,00 UNIV. COMPUTER FEES 22,590.00 WORKSHOP ON PHYSICAL EDCUATION 6,180.00 ELIGIBILITY FEES 99,600.00 COMPETATIVE EXAM 18,270.00 USASTER FUND 15,080.00 STATE LEVEL HISTORY SEMINAR 99,222.00 1,265,851.00 ENVIRONMENTAL AWARENESS FEE 1,34,900.00 MEDICAL CHECK UP 19,920.00 MEDICAL CHECK UP 19,920.00 MEDICAL CHECK UP 135,100.00 TOTAL C/F RS. 2,248,902.00		7,530.00		PERSONALITY DEV. EXP	142.705.00	
UNIV. COMPUTER FEES 22,590.00 WORKSHOP ON TAX COLLECTION 6,150.00 ELIGIBILITY FEES 99,000.00 COMPETATIVE EXAM 18,270.00 ENVIRONMENTAL AWARENESS FEE 156,640.00 STATE LEVEL HISTORY SEMINAR 99,222.00 1,265,851.00 MEDICAL CHECK UP 19,920.00 MEDICAL CHECK UP 135,100.00 TOTAL C/F RS. 2,248,902.00		37,700.00		SEMINAR & WORKSHOP		
ELIGIBILITY FEES 99,500.00 COMPETATIVE EXAM 18,270.00 DISASTER FUND 15,080.00 STATE LEVEL HISTORY SEMINAR 99,222.00 1,285,851.00 ENVIRONMENTAL AWARENESS FEE 56,640.00 STATE LEVEL HISTORY SEMINAR 99,222.00 1,285,851.00 I, CARD/ LIB. CARD 19,920.00 MEDICAL CHECK UP 1950.00 TOTAL C/F RS. 2,248,902.00		22,590.00		WORKSHOP ON PHYSICAL EDGGATION		
DISASTER FUND 15,080.00 ENVIRONMENTAL AWARENESS FEE 1, CARD/ LIB. CARD MEDICAL CHECK UP BONAFIDE FEE 134,900.00 MEDICAL CHECK UP 135,100.00 TOTAL C/F RS. 1,285,851.00 1,285,851.00 1,285,851.00 TOTAL C/F RS. 2,248,902.00		99,600.00				
ENVIRONMENTAL AWARENESS FEE 56,640.00 STATE LEVEL HISTORY SEMINARY CARDV LIB. CARD		15,080.00		COMPETATIVE EXAM		1,265,851.00
I, CARD/ LIB. CARD 134,900.00 MEDICAL CHECK UP 19,920.00 BONAFIDE FEE 135,100.00 TOTAL C/F RS. 2,248,902.00		56,640.00		STATE LEVEL HISTORY SEMINAR		A. (10) 40
MEDICAL CHECK UP 19,920.00 BONAFIDE FEE 135,100.00 TOTAL C/F RS. 2,248,902.00		134,900.00				
BONAFIDE FEE 135,100.00 TOTAL C/F RS. 2,248,902.00		19,920.00				
		135,100.00		TOTAL CIE DS		2,248,902.00
		576,210.00	2,786,119.99	TOTAL OF No.		

27. 3	575 745 65	2,786,119.99	TOTAL DIF RS.		2,248,902.00
TOTAL BIF RS.	676,210.00	41,000,110,00			
EXAM FEES	3,868,360.00		BY PRIZES	100.02	
UNIVERSITY DEVELOPMENT FUND	94,250.00		LATE BABASAHEB THUBE	501.00	
PHOTOCOPY FEE	49,760.00		LATE MANISHA KULKARNI	2,422.00	
PHYSICAL EDUCATION FEE	507,9770.00			153.00	
LIMIVERSITY CORPUS FUND	27,000.00		BHANDAR PRIZE	472.00	
EX STUDENT FEE	56,980.00		LATE MEERABAI UMAP PRIZE	501.00	
	194,400.00		PHYSICS PRIZE	595.00	
TERM END EXAM.	75,400.00		LATE NAMED DAHATONDE PRIZE	501.00	
GYMKHANA FEES	22,620,00		BOTANY PRIZE	4,905.00	
PRO RATA ASHWAMEDH	28,705.00	5.029.685.00	CHEMISTRY PRIZE	5,000.01	
VERIFICATION -	880,1000,00		COLLEGE PRIZE	750.00	15,800,00
TO DOUTER			LATE RAWCHANDRA BERAD	700.00	
TO PRIZES BOTANY PRIZE	501.00				
CHEMISTRY PRIZE	4,855.00		BY LOANS	112,478.00	
	21,000.00		SHRI B J KAKADE	250,000.00	
COLLEGE PRIZE	472.00		DATUM ENERGY SYSTEM PVT LTD	78.00	
LATE BHASKAR AUTI	96.00		SHRI, D.P. SONTAKKE	18,186.00	
LATE MEERABAI UMAP PRIZE	1,850.00		SHIRIL H.S. SHELKE		
LATE NAMDEY DAHATONDE PRIZE	881.00		SHRL R.K. AHER - MRP	480.00	
LATE RAMCHANDRA BERAD			SHIRL V.S. RAUT	50,000.00	
PHYSICS PRIZE	501.00		EXAMINATION ACCOUNT	3,333,815.00	
LATE MANISHA KULKARNI	2,422,00	20 444 00	UBCAG	300,000.00	
BHWNDAR PRIZE -	888.00	33,444.00	NON GRANT AIC	602,846,00	4,667,883.00
TO OTHER SOURCES	24,678.00		BY CLOSING BALANCES	228.00	
BANK INTEREST	108,925.00		CASH ON HAND	1,008,431.32	
CHEMICAL CHARGES	54,192.00		WITH THE ADDC BK, LTD., PARNER - 170		1,940,992.99
INTEREST ON FD	82,760.00		WITH THE HDPC BMK-752	52,322.67	1,241,710.00
FACILITY CHARGES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LATE FEE	9,560.00				
CONVOCATION CEREMONEY	5,766.00	*** *** **			
SEMINAR REGISTIRAION FEE	96,700.00	382,581.00			
TO LOAN	200,000.00				
JR NON GRANT AIC					
JR NON SALARY A/C	150,000.00				
LADIES HOSTEL AIC	25,625.00				
SHRILV.S. RAUT	1.00				
SHRI R.M.SHAIKH	141,816.00				
SHRLS M GAIKWAD	76,176.00				
SHRI S.R.SHINDE	48,130.00	641,748.00			
			TOTAL RS.	-	8,873,577.59
TOTAL RS.		8,873,577.99		School S	-
			EXAMINED & FOUND CORRECT FOR & ON I	SEHALF OF	
		-	MS. S. V. GURLIAR & CO. CHARTERED ACC	DUNIANIS	
		(-			
	32	13de	15.04		
		117	PROP, CHARTERED ACCOUNTANT		
AHMEDNAGAR . DATE: 27/06/2018.	- 5	RINCIPAL	S.V. Gurjar and Co.		
	Hew Arts Co	OTHER P. C.	Charles of Associations		
	Callena B	menere o SCA	(10) Charlered Accountants		
	conege, Parn	er, Dist. Ahmed	1038*7, Motumbaug, Ahrusanagar		
		140	M No. 037945		_
			and the state of t		

ii. Financial Year 2018-19

SENIOR CO	E & F TENCE COLLE BY - J.M.V.P. SAM LLEGE - GOVERNM SHEET AS ON 318	AAJ, AHMEDNAGAI ENT GRANT ACCO	3	MIS. S.V. GURJAR & CHARTERED ACCOU 17, MOHANBAUG, DE AHMEDNAGAR-4140 PHONE-0241.232452	NTANTS ELHI GATE, 11
				RS.	RS.
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	PCD.	140.
U.G.C. GRANTS BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		227,457.0
BALAS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE	STR.	297,741.0
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET	4,669,513.70		AS PER SCHEDULE		41,850.0
WELFARE ACCOUNT	(2,300,000.00)	2,369,513.70	AS PER SHEDULE		4,578,949.0
BAL. AS PER LAST BYSHEET LIBRARY DEPOSIT		500,000.00	WATER TANK (LESS DEPRN.) AS PER SHEDULE		4,491.
BAL AS PER LAST BISHEET ADD: RECEIVED DUP: NG THE YEAR	1,117,079.60 108,100.00 1,225,179.60		COLLEGE WALL COMPOUND AS PER SHEDULE		110,044.6
LESS: REFUNDED DURING THE YEAR	(3,200.00)	1,221,979.60	LADIES TOILET (LESS DEPRN.) AS PER SHEDULE		399.583.0
JR. NON GRANT ACCOUNT JR. NON SALARY ACCOUNT	1,198,685.00 192,416.00	1,391,081.00	LADIES HOSTEL UNDER CONSTRU N AS PER SHEDULE	EW.	13,525,725.0
PROF. R.K. AHER SHRI S.K. AHER	78,042.00 171,286.00		INTERNAL ROAD AS PER SHEDULE		840,119.0
PRINCIPAL ACCOUNT SHRI. D.V. DALVI MISS. S.M. MOTE	74,796.00 108,461.00 7,705.00		FURNITURE & EQUIPMENTS (LESS DEPRN. AS PER SCHEDULE		8,952,476
PROF. S.J. SHINDE SHRI D.P. SONTAKKE SHRI S.D. NARWADE	12,252.00 25,199.00 33,603.00		BOOKS (LESS DEPRN.) AS PER SCHEDULE		400,133.
SHRI. H.S. SHELKE	142,109.00	651,490.00	COMPUTER (LESS DEPRN.) AS PER SCHEDULE	GURJAR & C	140,881.
SR NON GRANT A/G (EXAM ACCOUNT) THE ACCC ABNK LTG-175 - GL BAL OVD		745,575.00	ZEROX MACHINE (LESS DEPRN) AS PER SCHEDULE	O MAN TO	123,620
THE AUGU ABAN LTD175 - GL BAL OVE		1,017,102.21		PIRRE DNAGER	29.643.069.

TOTAL B/F RS.		17,063,259.51	TOTAL BIF RS.		29,643,069.00
INCOME & EXPENDITURE ACCOUNT	25.868,143.24		SPORTS EQUIPMENTS (LESS DEPRN) AS PER SCHEDULE		341,343.00
BAL. AS PER LAST B/SHEET	169.629.49	26.037,772.73			
ADD : SURPLUS FOR THE YEAR	169,629.49	20,001,112.10	FDs WITH BANK	0.0000000000000000000000000000000000000	
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S.	21,000.00	
			PRIZE FUND INVEST, WITH ADCC BANK LTD., PARNER	21,000.00	342,000.00
			RECEIVABLES - U.G.C. GRANT		
			MRS, S.R. GADGE (MRP) - VERY OLD	5,000.00	
			SHRI, S.S. NIGHUT VERY OLD	2,250.00	
			D.R. THUBE (MRP) VERY OLD	12,500.00	
			SHRI, S. B. KAKADE	5,000.00	
			SHRI. B. R. CHANNE	4,000.00	
			SHRI S N POKALE	5,245.00	
			SHRI, A.P. PARALE - SALARY ADVANCE	16,000.00	
			SHRI, R.G. DIGGIKAR	805,155.00	
			PROF. S.D. DIVATE - MRP	45,200.00	
			PROF. S.M. GAIKWAD	35,000.00	
			PROF. D.R. THUBE	1,190.00	
			SHRI, V.S. RAUT	473,731.00	
			SHRI . D.S.GHUNGARDE	367,109.00	
			MRS V.S. BHALSINGH	85,514.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI P.S. MUTKULE	36,881.00	
			SHRI, B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	210.144.00	
			SHRI A.C.KALE	10.016.00	
			SHRI. THUBE - MRP	27.485.00	
			SHRI, THUBE - WILE	50.078.00	
			SHRI, D.P. SONTAKKE	53.186.00	
			SHRI, H.S. SHELKE	65,480.00	
			SHRI, R.K. AHER - MRP	1.500.00	
			SHRI R.E SHINDE	471.411.00	
			SHRI.S.R.WAGH	50.000.00	
			SHRI. ASHUTOSH KHADE	300.050.00	
			EARANDE CONSTRUCTION SHRI, K.R. CHAVAN	50,000.00	3,806,333.0
					34.132.745.0
TOTAL CIF RS.		43,101,032.24	40000		-,,
			18/		
			PARTONAGAR.		
			13.		
			Onune .		

34,132,745.0 03.00 55.00 75.00 5,563,928.0
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75.00 5,563,928.0
68.97
88.13
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20.99
49.60 3,404,359.2
43,101,032.2
South St.
R. B.
101
75 C

	OPENING BAL. AS ON 01/04/2018	PURCHA UPTO 30/09/2018	SES AFTER 01/10/2018	TOTAL PURCHASES	GRAND TOTAL	30/09/2018	01/10/2018	TOTAL DEPRN.	BAL, AS O
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
MMOVABLE PROPERTIES 1. LIBRARY BUILDING - 10%	252,730.00				252,730.00	25,273.00	-	25,273.00	227,457
LABORATORY BUILDING - 10%	330,823.00				330,823.00	33,082.00		33,082.00	297,741
3. GUEST HOUSE - 10%	46,500.00				46,500.00	4,650.00		4,850.00	41,850
WATER TANK - 10%	4,990.00				4,990.00	499.00	,	499.00	4,49
5. LADIES HOSTEL - 10%	5,087,721.00				5,087,721.00	508,772.00		508,772.00	4,578,94
S. COLLEGE WALL COMPOUND-10%	122,271.00			-	122,271.00	12,227.00		12,227.00	110,04
7. LADIES TOILET - 10%	443,981.00			-	443,981.00	44,398.00	-	44,398.00	399,58
8. LADIES HOSTEL - UNDER CONSTR	5,619,686.00	4,672,373.00	4,487,252.00	9,159,625.00	14,779,291.00	1,029,204.00	224,362.00	1,253,566.00	13,525,72
8. INTERNAL ROAD - 10%	933,466.00	127.20.000		-	933,496.00	93,347.00	-	93,347.00	840,11
TOTAL RS	12,842,148.00	4,672,373.00	4,487,252.00	9,159,625.00	22,001,773.00	1,751,452.00	224,362.00	1,975,814.00	20,025,95
MOVABLE PROPERTIES 1. FURNITURE & EQUIPMENTS - 10%	9,512,919.00	284,510.00	141,800.00	426,110.00	9,939,029.00	979,743.00	7,080.00	986,553.00	8,952,47
2. LIBRARY BOOKS - 25%	457,877.00	2,724.00	62,494.00	65,218.00	523,095.00	115,150.00	7,812.00	122,962.00	400,13
3. COMPUTER - 60%	79,668.00	0.27650000	116,350.00	116,350.00	198,018.00	31,867.00	23,270.00	55,137.00	140,88
4. ZEROX MACHINE - 15%	145,435.00				145,435.00	21,815.00		21,815,00	123.62
6. SPORTS EQUIPMENTS - 15%	250,545.00		138,789.00	138,769.00	389,334 00	37,582.00	10,409.00	47,991.00	341,34
	10,446.444.00	267.234.00	459,233.00	746,467.00	11,192,911.00	1,186,157.00	48,571,00	1,234,458.00	9,958,45

MIS. S.V. GURJAR & CO. NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. CHARTERED ACCOUNTANTS MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT PHONE-0241,2324525,2343678 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019. RS. INCOME EXPENDITURE 54,699,338.00 BY GOVERNMENT GRANTS 53,385,100.66 TO SALARY ACCOUNT EXPENSES 7,829,925.00 BY FEES & FINES TO NON SALARY ACCOUNT EXPENSES 3,608,261.00 956,695.00 BY OTHER SOURCES 382,462.45 TO U.G.C. ACCOUNT EXPENSES 13.524.00 BY PRIZES 2.743.685.00 TO MISCELLANEOUS A/C EXPENSES TO P.L.ACCOUNT EXPENSES 71.40 TO DEPRECIATION - AS PER SCHEDULE IMMOVABLE PROPERTIES 1,975,814.00 3.210.272.00 MOVABLE PROPERTIES 1,234,458.00 TO SURPLUS CARRIED OVER TO BISHEET 169,629.49 63,499,482.00 TOTAL RS. 63,499,482.00 TOTAL RS. EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT GURJAR & AHMEDNAGAR . DATE: 20/06/2019. S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

MANAG	ECE & S INCE COLLE ED BY - A.J.M.V.P. SAN	MAJ, AHMEDNAGA	R	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001	HI GATE,
SENIOR CONSOLIDATED RECEIPTS AN	COLLEGE - GOVERNM D PAYMENTS ACCOUN			PHONE-0241,2324525,	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		53,385,100.66
SALARY ACCOUNT NON SALARY ACCOUNT	180,046.63 976,334.92		BY NON SALARY ACCOUNT EXPENSES		3,608,261.0
U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT	1,753,441.00 1,940,992.99	4,850,815.54	BY U.G.C. ACCOUNT EXPENSES		382,462.4
O GOVERNMENT GRANTS			BY MISCELLANEOUS A/C EXPENSES		2,743,685.0
SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT	53,267,770.00 10,000.00		BY PF ACCOUNT EXPENSES		71.4
MISCELLANEOUS ACCOUNT	1,421,568.00	54,699,338.00	BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		426,110.0
O FEES & FINES SALARY ACCOUNT			BY BOOKS		
NON SALARY ACCOUNT	3,252,343.00		NON SALARY ACCOUNT		65,218.0
MISCELLANEOUS ACCOUNT	4,577,582.00	7,829,925.00	BY COMPUTER PURCHASED		116,350.0
TO OTHER SOURCES					
SALARY ACCOUNT	186,363.00		BY SPORTS EQUIPMENTS		138,789.0
NON SALARY ACCOUNT U.G.C. ACCOUNT	262,917.00		BY LADIES HOSTEL CONSTRUCTION		9,159,625.0
MISCELLANEOUS ACCOUNT	461,976.00				
CM RELIEF FUND	21,000.00		BY LOANS		
PF ACCOUNT	911.00	958,695.00	REFUND OF LIBRARY DEPOSIT NON GRANT A/C	3,200.00 500,000.00	
O PRIZES		13,524.00	EXAMINATION ACCOUNT ERANDE CONSTRUCTION	3,036,225.00	
O LOANS & ADVANCES			SHRI. ASHUTOSH KHADE	50,000.00	
LIABRARY DEPOSIT	108,100.00		PROF. S.L.KHAPKE	55,000.00	
SR. NON GRANT ACCOUNT	6,500,000.00		SHRI. S.R. WAGH	951,713.00 49.280.00	6,945,418.0
ERANDE CONSTRUCTION	3,799,950.00	10,408,050.00	SHRI. V.S. RAUT	49,280.00	0,940,410.0
O THE ADOC ABNK LTD -175 - CL. BAL. O/D		1,617,102.21	GURJAR &		
TOTAL C/F RS		80,375,449.75	TOTAL C/F RS		76,971,090.9

			3/1			
	TOTAL B/F RS.		80,375,449.75	TOTAL B/F RS.		76,971,090.51
				BY CLOSING BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT PF ACCOUNT	228,968.97 851,688.13 929,831.55 1,372,920.99 20,949.60	3,404,359.24
	TOTAL RS.	1,11	80,375,449.75	TOTAL RS.		80,375,449.75
AHMEDNAGAR.	DATE: 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979		

NEW ARTS, COMMEREC MANAGED		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,			
		DV AGGGUNIT		AHMEDNAGAR-41400	
RECEIPTS AND PAYMENTS	OR COLLEGE - SALA		ST MARCH 2019.	PHONE-0241,2324525,	
					RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & M		
CASH ON HAND	NIL		PAY	15,494,500.00	
WITH PF ACCOUNT	20,110.00		G.P.	3,327,423.00	
WITH THE ADCC BK, LTD., PARNER - 174	1.028.59		D.A.	26,393,853.00	
WITH BOM, RALEGAN SIDDHI - 249	146.810.04		H.R.A.	1,881,940.00	
WITH BOM, RALEGAN SIDDHI - 10070	7.098.00		T.A.	495.712.00	
WITH BOM, AHMEDNAGAR	5.000.00	180,046.63	OTHER ALLOWANCE	40.800.00	
WITH BOM, ARMEDINAGAR	5,000.00	100,040.03	D.A. DIFFERENCE	1,223,252.00	
			MEDICAL REIMBURSEMENT	196.315.00	
TO GOVERNMENT GRANTS				4.330,518.00	53,384,313.00
SALARY GRANT	47,631,705.00		SALARY DIFF	4,330,310.00	33,304,313.00
D.A. DIFFERENCE	1,223,252.00				787.66
MEDICAL REIMBURSEMENT	196,315.00	0.0000000000000000000000000000000000000	BY BANK COMMISSION		101.00
SALARY DIFF	4,216,498.00	53,267,770.00			20 420 072 00
			BY OTHER DEDUCTIONS - P.C.		20,436,873.00
TO OTHER SOURCES					
PAY RECOVERY		186,363.00	BY PF ACCOUNT TRANSFER		20,110.00
TO OTHER DEDUCTIONS			BY CLOSING BALANCES		
PROV. FUND	2.181.000.00		CASH ON HAND	NIL	
PROF. TAX	127,700.00		WITH PF ACCOUNT	NIL	
SOCIETY			WITH THE ADCC BK, LTD., PARNER - 174		
	9,659,999.00		WITH BOM, RALEGAN SIDDHI - 249	215.842.38	
L.I.C.	1,749,059.00			7.098.00	
INCOME TAX	4,983,272.00		WITH BOM, RALEGAN SIDDHI - 10070	5.000.00	228.968.97
WELFARE FUND	714,415.00		WITH BOM, AHMEDNAGAR	5,000.00	220,000.07
DCPS	1,015,428.00				
GORESHWAR GRAMIN BANK	6,000.00	20,436,873.00			
TOTAL RS.	_	74,071,052.63	TOTAL RS.	2.3	74,071,052.63
			EXAMINED & FOUND CORRECT FOR & ON	DEUALE OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACC		
			n e and	GURJAR &	
			Ad an	130	
AHMEDNAGAR . DATE: 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT	1. 10	
			S.V. Gurjar and Co.	W Ma 200 - 1	
			Chartered Accountants	1. (Detect) P	
			17, Mohanbaug, Ahmednagar	13	
			17, Mohandaug, All 159979 M.No. 030946 / 159979	MEDNAGAR	
			M No. 030946 / 159979		

	.J.M.V.P. SAMAJ, A ACCOUNT - 31/03/2 FICATION OF SALA	2019.		
PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	12,971,270.00	488,970.00	2,034,260.00	15,494,500.00
G.P.	2,813,000.00	118,623.00	395,800.00	3,327,423.00
D.A.	22,137,556.00	847,980.00	3,408,317.00	26,393,853.00
H.R.A.	1,578,427.00	60,507.00	243,006.00	1,881,940.00
T.A.	379,200.00	20,400.00	96,112.00	495,712.00
OTHER ALLOWANCE	40,800.00			40,800.00
TOTAL RS.	39,920,253.00	1,536,480.00	6,177,495.00	47,634,228.00
HMEDNAGAR. DATE : 20	0/06/2019.	CHARTERED AC	COUNTANT.	URJAR &
		Chartered As 17, Mohanbaug, M.No. 030946	countants Ahmednagar	M No 30946

MANAGED SENIOR CO RECEIPTS AND PAYMENTS.	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		ELECTRICITY CHARGES	80.990.00	
WITH HDFC BANK	44.137.00		ELECTRIC MATERIAL	141,443.00	
WITH THE ADCC BK, LTD., PARNER - 175	260,746,79		PRINTING CHARGES	25.582.00	
WITH THE ADCC BK, LTD., PARNER - 1/67	671,451,13	976.334.92	COMPUTER STATIONERY	15.525.00	
WITH THE ADOC BK. LTD., PARNER - 10/_	0/1,401.13	870,334.82	STATIONERY	61,803.00	
TO SPORTS GRANT		40 000 00	TRAVELLING	96.456.00	
TO SPORTS GRANT		10,000.00	TELEPHONE	8.092.00	
TO FEES & FINES			BANK CHARGES / DD COMMISSION	1,666.00	
	004 000 00				
E - LIBRARY	261,200.00		POSTAGE & TELEGRAM	6,965.00	
STUDENTS ACTIVITIES	406,235.00		PETTY CONTINGENCIES	15,669.00	
TUTION FEES	1,029,128.00		VEHICLE CHARGES	171,391.00	
REGISTRATION FEES	17,450.00		ONLINE ADMISSION SOFTWARE	37,882.00	
FINE	66,780.00		REGISTRATION FEES	48,950.00	
LABORATORY	23,875.00		PRINTING OF JOURNALS	389,872.00	
INTERNAL EXAM. / SEMINAR	1,182,600.00		PRINTING OF I.CARD / LIB. CARD	9,610.00	
PHYSICAL EDUCATION	55,090.00		WASHING ALLOWANCE	8,650.00	1,120,546.00
JOURNALS	186,725.00				
LIBRARY FEES	69,800.00		BY EXPENSES ON STUDENTS		
OTHER FEES	253,215.00		E.C.A	76,724.00	
MAGAZINE	130,600.00		GYMKHANA	218,187.00	
BC STUDENTS FEES	659,486.00		BOTANICAL GARDEN	7,500.00	
T.C. FEE	48,320.00		NCC	24,730.00	
_	4,390,504.00		NB VOCATIONAL COURSE EXPENSES	939.913.00	
LESS: ADMISSION FEES REFUNDED	(109,033.00)		LABORATORY EXPENSES	78.627.00	
TUTION FEES TRANSFERRED	(1,029,128,00)	3.252.343.00	SEMINAR & WORKSHOP FEE	191,959.00	
	(1,020,120.00)	0,202,010.00	GUEST LECTURE EXP	9,500.00	
TO OTHER SOURCES			HANDBOOK	95.580.00	
COST OF LIBRARY BOOKS RECOVERED	2,510.00		GATHERING	95.532.00	
BANK INTEREST	83,722.00		CHEMICALS & GLASSWARE	264,382.00	2.002.634.00
BREAKAGES	106,885.00		CITEMIONES & SENSOVENIVE	201,002.00	2,002,004.00
VEHICLE CHARGES	69,800,00	262.917.00	BY LIBRARY EXPENSES		
VEHICLE CHARGES	69,000.00	202,917.00	BINDING CHARGES	10,625.00	
TOTES		2.168.00	NEWSPAPERS	20,207.00	
10 1.0.3.		2,168.00	110110110	168.148.00	
70.10.1110.4.1011110.00			SOFTWARE & STATIONERY		205 655 00
TO LOANS & ADVANCES	GURJAR &	100 100 55	PERIODICALS	6,675.00	205,855.00
LIABRARY DEPOSIT	10	108,100.00	DU LIBOR ECCO, ME ALPONOMO		07.440.00
1/09	/ \(\alpha\)		BY AUDIT FEES - Y.E. 31/03/2018		27,140.00
	(M No 30946)			_	0.000.000.00
TOTAL C/F RS	1 6 / Br	4,611,862.92	TOTAL C/F RS.		3,355,975.00
1/3	ONAGAR				

TOTAL B/F RS.	4,611,862.92	TOTAL B/F RS.		3,355,975.00
TO THE ADCC BANK LTD175 - CL. BAL O/D	1,617,102.21	BY MISCELLANEOUS EXPENSES REPAIRS & REPLACEMENTS SANITARY CHARGES WATER CHARGES COLLEGE GARDEN EXP	128,421.00 121,865.00 1,100.00 900.00	252,286.00
		BY LIBRARY BOOKS		65,218.00
		BY FURNITURE & EQUIPMENTS EQUIPMENTS		426,110.00
		BY T.D.S.		2,168.00
		BY LOANS REFUND OF LIBRARY DEPOSIT NON GRANT ACCOUNT MISCELLANEOUS ACCOUNT	3,200.00 500,000.00 772,320.00	1,275,520.00
		BY CLOSING BALANCES CASH ON HAND WITH HOPE BANK WITH THE ADCC BK. LTD., PARNER - 17! WITH THE ADCC BK. LTD., PARNER - 167	1,482.00 46,096.00 NIL 804,110.13	851,688.13
TOTAL RS.	6,228,965.13	TOTAL RS.	. =	6,228,965.13
		EXAMINED & FOUND CORRECT FOR & ON BE M/S. S. V. GURJAR & CO. CHARTERED ACCOU		
AHMEDNAGAR. DATE: 20/09/2019.		Chartered Ascountants 17, Mchanbaug, Ahmednagar M.No. 030946 / 159979	OURJAR & CO	

NEW ARTS, COMMEREC MANAGED SENIOR C RECEIPTS AND PAYMENTS	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	239.00		ELIGIBILITY REMUNERATION	72,300.00	
WITH THE ADCC BK, LTD., PARNER - 176	1,888,431,32		ENVIRONMENTAL AWARENESS	77.655.00	
WITH THE HDFC BANK - 752	52,322.67	1,940,992.99	FIRST YEAR EXAM. REMUNERATION	4.652.00	
_		.,	TERM END EXAM	194,644.00	
O GOVERNMENT GRANTS			TERM END EXAM. REMUNERATION	183.336.00	
AVISHKAR GRANT	20,000.00		STUDENT AID	90.000.00	
EARN & LEARN	126.873.00		MEDICAL CHECK UP	46.840.00	
ENGLISH DEPT. SEMINAR	100.000.00		PHYSICAL EDUCATION EXPENSES	16,300.00	
INTEGRATED PEST MANAGEMENT	10.000.00		INTERNAL EXAMINATION FEES	143,611.00	829,338.00
M.S.COMMISSION FOR WOMEN	50.000.00		THE THE EPOCENTE TOTAL EEO	140,011.00	020,330.00
HINDI SEMINAR	172,238.00		BY FEES PAID TO UNIVERSITY		
DISASTER MANAGEMENT	38,960.00		PRO RATA	282.704.00	
NIRBHAY KANYA BHIYAN	15,000.00		ELIGIBILITY FEES	2,600.00	285.304.00
MODERN TRENDS IN BIOLOGICAL SCIENCE	112,900.00		automorphic Transport	2,000.00	200,304.00
MRP GRANT - H.S.SHELKE	186.00		BY MISCELLANEOUS EXPENSES		
MRP GRANT - D.P. SONTAKKE	35.000.00		BANK COMMISSION		1,519.00
MRP GRANT - R.K. AHER	87,500.00		Driver Commission		1,518.00
MRP GRANT - V.S.RAUT	45,499.00		BY UNIVERSITY SCHEME EXPENSES		
PHYSICS SEMINAR	300.000.00		AVISHKAR	3,000,00	
SOLAR GRANT	100,000.00		M.S.COMMISSION FOR WOMEN	100.720.00	
Q.I.P.GRANT	187,412.00		EARN & LEARN	225,000.00	
SET NET GUIDE WORKSHOP	20.000.00	1.421.568.00	BAHISHAL EXPENSES	1,940.00	
			NIRBHAY KANYA ABHIYAN	19.768.00	
O FEES & FINES			MODERN TRENDS IN BIOLOGICAL SCIENCE	164,936.00	
REGISTRATION FEE	173,152.00		DISASTER MANAGEMENT	29,160.00	
COMMERCE PRACTICAL	13.640.00		MRP GRANT - D.P. SONTAKKE	35,000,00	
STUDENTS AID	6.980.00		MRP GRANT - R.K. AHER	87,500.00	
STUDENTS INSURANCE	6.980.00		MRP GRANT - V.S.RAUT	45,499.00	
UNIVERSITY STUDENT WELFARE	34,900.00		SEMINAR & WORKSHOP EXPENSES	193,146.00	
UNIV. COMPUTER FEES	20,940.00		HINDI SEMINAR	266.017.00	
ELIGIBILITY FEES	101,100.00		INTEGRATED PEST MANAGEMENT	15.002.00	
ENVIRONMENTAL AWARENESS FEE	50,640.00		PHYSICS SEMINAR	496,499.00	
I, CARD/ LIB. CARD	130,600,00		MUSHROOM CULTIVATION WORKSHOP	5.785.00	
MEDICAL CHECK UP	20,160,00		CONVOCATION CEREMONY	18.511.00	
BONAFIDE FEE	134,400.00		SET NET GUIDE WORKSHOP	19,987.00	1,727,470.00
UNIVERSITY EXAM. FEES	3.510.550.00			19,901.00	1,121,910.00
UNIVERSITY DEVELOPMENT FUND	87,250.00		OUR JAR & CO		
TOTAL C/F RS.	4,291,292.00	3,362,560.99	/ \ \ TOTAL CIF RS.		2,843,631.00
			(M No 30946) >)		

			TOTAL B/F RS.		2.843,631,00
TOTAL BIF RS	1,291,292.00	3,362,560.99	TOTAL BIF RS.		2,040,001.00
UNIVERSITY CORPUS FUND	26,120.00		BY PRIZES		
EX STUDENT FEE	61,550.00		LATE BABASAHEB THUBE	501.00	
TERM END EXAM.	108,100.00		LATE MANISHA KULKARNI	2,316.00	
GYMKHANA FEES	69,800.00		BHANDAR PRIZE	405.00	
PRO RATA ASHWAMEDH	20,940.00		LATE MEERABAI UMAP PRIZE	51.00	
PRO RATA ASHWAMEUH	4,577,802.00		PHYSICS PRIZE	501.00	
LEGG. DESIRID OF EVALUEEED		4 577 500 00	LATE NAMDEV DAHATONDE PRIZE	2.082.00	
LESS: REFUND OF EXAM. FEES	(220.00)	4,577,582.00	BOTANY PRIZE	501.00	
			CHEMISTRY PRIZE	3.486.00	
TO PRIZES	22022			9,842.00	
BOTANY PRIZE	501.00		COLLEGE PRIZE		
CHEMISTRY PRIZE	3,486.00		LATE KASUBAI & YEDU GAIKWAD PRIZE	785.00	
COMPUTER SCIENCE DEPT. PRIZE	1,002.00		COMPUTER SCIENCE DEPT. PRIZE	501.00	
LATE BHASKAR AUTI	171.00		ENGLISH DEPARTMENT PRIZE	501.00	
LATE MEERABAI UMAP PRIZE	51.00		LATE RAMESH GAWALI PRIZE	171.00	
LATE RAMESH GAWALI PRIZE	171.00		LATE BHASKAR AUTI	171.00	
LATE KASUBAI & YEDU GAIKWAD PRIZ			LATE RAMCHANDRA BERAD	850.00	22,665.0
LATE NAMDEV DAHATONDE PRIZE	2.082.00				
LATE RAMCHANDRA BERAD	850.00		BY CM RELIEF FUND		21,000.0
PHYSICS PRIZE	501.00		DI GIENZLIEF FUND		2.,236.6
			BY COMPUTER PURCHASED		116,350.00
LATE MANISHA KULKARNI	2,316.00		BT COMPUTER PURCHASED		110,000.00
LATE BABASAHEB THUBE PRIZE	501.00		DI COCOTTO COLUMNICATO		138,789.0
ENGLISH DEPARTMENT PRIZE	501.00		BY SPORTS EQUIPMENTS		130,709.0
BHANDAR PRIZE	606.00	13,524.00			
			BY LOANS	40 000 00	
TO OTHER SOURCES			SHRI. V.S. RAUT	49,280.00	
BANK INTEREST	24,138.00		EXAMINATION ACCOUNT	3,844,327.00	
COLLEGE SHARE - SEMINAR	353,098.00		UGC A/C	800,000.00	4,693,607.0
LATE FEE	11,760.00		And the second s		
PHOTO COPY	11,480.00		BY CLOSING BALANCES		
SEMINAR REGISTRAION FEE	61,500.00	461,976.00	CASH ON HAND	289.00	
			WITH THE ADCC BK. LTD., PARNER - 176	1,368,606.32	
TO CM RELIEF FUND		21.000.00	WITH THE HDFC BANK - 752	4,023.67	1,372,920.99
		2.,000.00		E STATE OF THE STATE OF	
TO LOANS					
SR NON SALARY A/C		772,320.00			
TOTAL RS	s. –	9,208,962.99	TOTAL RS.		9,208,962.9
	-				
			EXAMINED & FOUND CORRECT FOR & ON B		
			M/S. S. V. GURJAR & CO. CHARTERED ACCO		
				GURJAR & CO	
			And any	JR 60	Λ.
AHMEDNAGAR . DATE: 20/06/2019.				2/ /0	N .
				00 (M No 30946) >	
			J.V. Guijui dilo 53.		D .
			Chartered Ascountants	1	g.
			17, Mohanbaug, Ahmednagar	NAME DANGE	
			M.No. 030946 / 159979	TE DADA	
			W.140. 0303-101 133314		

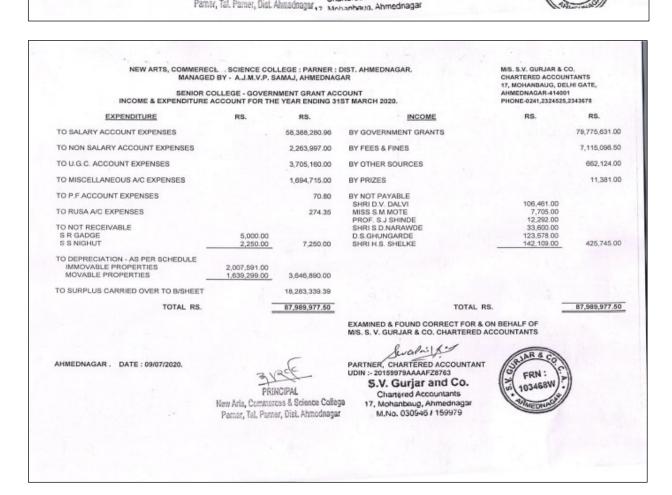
NEW ARTS, COMMERECE & MANAGED BY	SCIENCE COLLE	GE : PARNER : DIS	ST. AHMEDNAGÅR.	M/S. S.V. GURJAR & CO CHARTERED ACCOUN' 17, MOHANBAUG, DELI	TANTS
SENIOR COL RECEIPTS AND PAYMENTS AC	LEGE - U.G.C. GR COUNT FOR THE	ANT ACCOUNT YEAR ENDING 315	BT MARCH 2019.	AHMEDNAGAR-414001 PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BOOKS & JOURNALS		155,940.00
CASH ON HAND WITH SBI, PARNER - 66240	18,935.00 726,521.00		BY B. VOC. COURSE EXPENSES		66,404.0
WITH SBI, PARNER - 16461 WITH SBI, PARNER - 94575	802,595.50 205,389.50	1,753,441.00	BY CONSTRUCTION OF LADIES HOSTEL		9,159,625.0
TO OTHER SOURCES BANK INTEREST		23.528.00	BY NURSURY MANAGEMENT		61,000.0
TO TDS		49.970.00	BY OFFICE & ADMINISTRATION EXP. BANK CHARGES		8,052.4
TO LOANS & ADVANCES			BY TEACHER FELLOWSHIP GRANT EXP		91,066.0
M/S ERANDE CONSTRUCTION MISCELLANEOUS A/C	3,799,950.00 800,000.00		BY TDS		49,970.0
SR NON GRANT ACCOUNT	6,500,000.00	11,099,950.00	BY LOANS & ADVANCES ERANDE CONSTRUCTION SHRI. ASHUTOSH KHADE PROF. S.L.KHAPKE	2,300,000.00 50,000.00 55,000.00	2,405,000.0
			BY CLOSING BALANCES CASH ON HAND WITH SBI, PARNER - 66240 WITH SBI, PARNER - 16461 WITH SBI, PARNER - 94575	4,491,00 458,806.00 423,987.00 42,547.55	929,831.5
TOTAL RS.	- 1	12,926,889.00	TOTAL RS.	_	12,926,889.
			EXAMINED & FOUND CORRECT FOR & OI M/S, S, V, GURJAR & CO, CHARTERED AC	BEHALF OF COUNTANTS	
AHMEDNAGAR . DATE: 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030646 / 159979	GURJAR & CO	

iii. Financial Year 20190-20

NEW ARTS, COMMERCE MANAGE	CE & SCIENCE COLL D BY - A.J.M.V.P. SA	.EGE : PARNER : D MAJ, AHMEDNAGA	IST. AHMEDNAGAR. R	MIS. S.V. GURJAR 8 CHARTERED ACCO 17, MOHANBAUG, D	UNTANTS DELHI GATE,
SENIOR C	CE SHEET AS ON 315	MENT GRANT ACC ST MARCH 2020.	DUNT	AHMEDNAGAR-414 PHONE-0241,23245	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
U.G.C. GRANTS BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		204,711.00
PRIZE FUND BAL AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE	<u>R.</u>	267,967.00
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET		2,369,513.70	GUEST HOUSE (LESS DEPRN.) AS PER SCHEDULE		37,685.00
WELFARE ACCOUNT BAL. AS PER LAST B/SHEET		500,000.00	AS PER SHEDULE		4,121,054.0
LIBRARY DEPOSIT BAL. AS PER LAST B/SHEET	1,221,979.60 105.200.00		WATER TANK (LESS DEPRN.) AS PER SHEDULE		4,042.00
ADD: RECEIVED DURING THE YEAR LESS: REFUNDED DURING THE YEAR	1,327,179.60 (3,600.00)	1,323,579.60	AS PER SHEDULE		99,040.0
JR. NON GRANT ACCOUNT	1,198,665.00 192,416.00	1.391.081.00	AS PER SHEDULE		359,625.0
JR. NON SALARY ACCOUNT LIABILITIES	192,410.00	1,001,001.00	AS PER SHEDULE	<u>N</u>	12,218,107.0
PROF. R.K. AHER SHRI S.K. AHER PRINCIPAL ACCOUNT	78,042.00 68,619.00 16,038.00		AS PER SHEDULE		756,107.0
PROF. TAX VIRTUAL CLASSROOM DEPOSIT SR NON GRANT A/C	16,600.00 21,240.00 6,000.00		FURNITURE & EQUIPMENTS (LESS DEPRN.) AS PER SCHEDULE		8,892,067.0
GST TDS TDS SHRI D.P. SONTAKKE	39,679.00 39,679.00 25,199.00	311,096.00	BOOKS (LESS DEPRN.) AS PER SCHEDULE		651,690.0
INTERNAL ADVANCES SR NON GRANT A/C		520,575.00	AS PER SCHEDULE		1,654,404.0
			AS PER SCHEDULE		105,077.0
TOTAL CIF RS.		14,982,363.30	TOTAL C/F RS	i	29,371,556.0

	TOTAL B/F RS.	59,303,475.42	TOTAL BIF RS.		38,455,037.00
			CASH & BANK BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT RUSA ACCOUNT PF ACCOUNT	965,168.01 1,883,334.42 9,062,341.55 1,033,163.99 7,977,774.65 26,655.80	20,848,438.42
	TOTAL RS.	59,303,475.42	TOTAL RS.		59,303,475.42
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED AC	BEHALF OF COUNTANTS	
AHMEDNAGAR.	DATE: 09/07/2020.	PRINCIPAL New Arts, Commerces & Science College	PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAFZ8763 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbeug, Ahmednagar	SULAR & CO. FRN: 103468W	

		COMMERECE &		OPERTIES AS ON 318 3E : PARNER : DIST. A UNT					
PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCH/ UPTO 30/09/2019 RS.	ASES AFTER 01/10/2019 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2019 RS.	01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
IMMOVABLE PROPERTIES 1. LIBRARY BUILDING - 10%	227,457.00				227,457.00	22,746.00		22,746.00	204,711.0
2. LABORATORY BUILDING - 10%	297,741.00				297,741.00	29,774.00		29,774.00	267,967.0
3. GUEST HOUSE - 10%	41,850.00				41,850.00	4,185.00		4,185.00	37,665.0
4. WATER TANK - 10%	4,491.00			-	4,491.00	449.00	-	449.00	4,042.0
5. LADIES HOSTEL - 10%	4,578,949.00			-	4,578,949.00	457,895.00		457,895.00	4,121,054.0
6 COLLEGE WALL COMPOUND-10%	110,044.00				110,044.00	11,004.00		11,004.00	99,040.0
7 LADIES TOILET - 10%	399,583.00			-	399,583.00	39,958.00		39,358.00	359,625.0
8. LADIES HOSTEL - UNDER CONSTRU	13,525,725.00	49,950.00	*	49,950.00	13,575,675.00	1,357,568.00		1,357,568.00	12,218,107.0
8. INTERNAL ROAD - 10%	840,119.00				840,119.00	84,012.00		84,012.00	756,107.0
TOTAL RS.	20,025,959.00	49,950.00		49,950.00	20,075,909.00	2,007,591.00		2,007,591.00	18,068,318.0
MOVABLE PROPERTIES 1, FURNITURE & EQUIPMENTS - 10%	8,952,476.00	594,478.00	315,587.00	910,065.00	9,862,541.00	954,695.00	15,779.00	970,474.00	8,892,067.0
2. LIBRARY BOOKS - 25%	400,133.00		401,817.00	401,817.00	801,950.00	100,033.00	50,227.00	150,260.00	651,690.0
3. COMPUTER - 40%	140,881.00		1,962,344.00	1,962,344.00	2,103,225.00	56,352.00	392,469.00	448,821.00	1,654,404.0
ZEROX MACHINE - 15%	123,620.00	- 1	-		123,620.00	18,543.00		18,543.00	105,077.0
5. SPORTS EQUIPMENTS - 15%	341,343.00			-	341,343.00	51,201.00		51,201.00	290,142.0
TOTAL RS.	9,958,453.00	594,478.00	2,679,748.00	3,274,226.00	13,232,679.00	1,180,824.00	458,475.00	1,639,299.00	11,593,380.0
AHMEDNAGAR. D	ATE: 09/07/2020.	3)3	E ,	CHARTERED ACCOUNTS.V. Gurjar a	TANT			QUAR 8 C	19



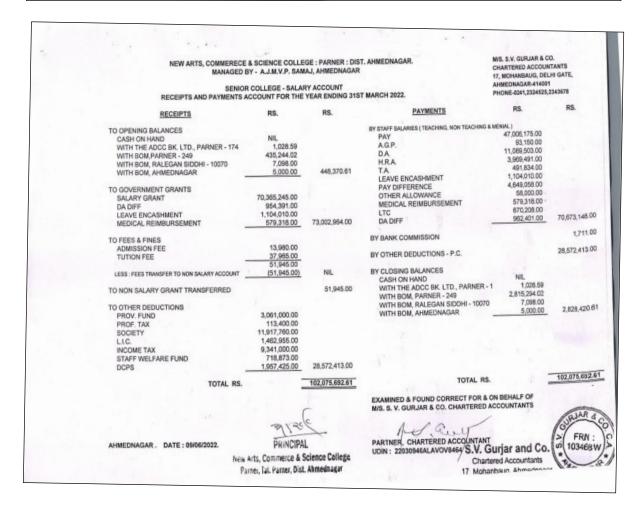
iv. Financial Year 2020-21

	MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR SENIOR COLLEGE - MISCELLANEOUS ACCOUNT			CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	
SENIOR C RECEIPTS AND PAYMENTS	ACCOUNT FOR TH	E YEAR ENDING	31ST MARCH 2021.	PHONE-0241,2324525,23	13678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK, LTD, PARNER - 176 WITH THE HDPC BANK - 752	3,670.00 953,269.32 76,224.67	1,033,163.99	BY EXPENSES ON STUDENTS ELIGIBILITY REMUNERATION STUDENT AID MEDICAL CHECK UP SEMIANR & WORKSHOP	80,680.00 76,000.00 43,760.00 8,000.00	
TO GOVERNMENT GRANTS AVISHKAR GRANT BCUD GRANT M.S. COMMISSION FOR WOMEN SEMINAR & WORKSHOP GRANT	12,700.00 28,404.00	41,104.00	MRP EXPENSES BY FEES PAID TO UNIVERSITY PRO RATA ASHWAMEDH CORPUS DISASTER MANAGEMENT	28,540.00 5,308.00 13,270.00 26,540.00	231,969.00
TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID STUDENTS INSURANCE UNIVERSITY STUDENT WELFARE UNIV. COMPUTER FEES ELIGIBILITY FEES I, CARD USE. CARD MEDICAL CHECK UP BROAFIED FEE	15,840.00 6,660.00 33,300.00 19,980.00 74,800.00 47,900.00 13,880.00		GYMKHANA MEDICAL FEES UNI. COMPUTER FEE NSS DEVELOPMENT FUND STUDENT INSURANCE STUDENT WELFARE PRO RATA DIST SPORT COMM ELIGIBLITY FEES P.HD FEES	9,800.00 6,835.00 13,270.00 33,175.00 13,270.00 26,540.00 11,826.00 185,530.00	531,622.00
UNIVERSITY EXAM. FEES UNIVERSITY DEVELOPMENT FUND UNIVERSITY CORPUS FUND EX STUDENT FEE	2,683,511.00 83,250.00 26,960.00 8,300.00		BY UNIVERSITY SCHEME EXPENSES REFUND OF MRP GRANT H S SHELKE MINOR REASERCH PROJECT GRANT	23,529.00 49,034.00	72,563.00
GYMKHANA FEES DISASTER MANGEMENT REGISTRATION FEE	66,600.00 13,320.00 16,650.00 19,980.00		BY OFFICE EXPENSES BANK CAHARGES		1,156.00
PRO RATA ASHWAMEDH LESS : TR OF EXAM, FEES	3,271,891.00 (2,425,315.00)		BY PRIZES COLLEGE PRIZÉ		20,225.00
REFUND OF EXAM FEE	(2,080.00)	844,496.00	BY FIXED DEPOSIT		1,000,000.00
FRN: 0 103486W	-	1,918,763.99	TOTAL CIF RS		1,857,535.00

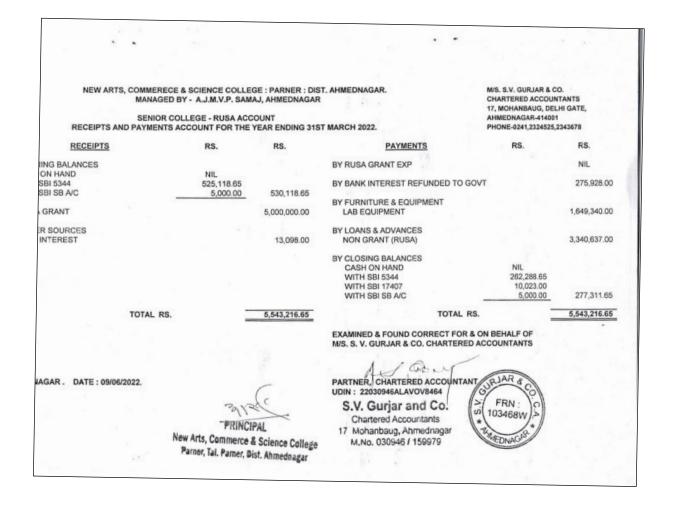
	RECE & SCIENCE COLI GED BY - A.J.M.V.P. S/		: DIST, AHMEDNAGAR, GAR	MIS. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELI	TANTS
RECEIPTS AND PAYME	R COLLEGE - MISCEL NTS ACCOUNT FOR TH			AHMEDNAGAR-414001 PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ACC BK LTD., PARNER - 176 WITH THE HDFC BARK - 752	3,670.00 953,269.32 76,224.67	1,033,163.99	BY EXPENSES ON STUDENTS ELIGIBILITY REMUNERATION STUDENT AID MEDICAL CHECK UP SEMIANR & WORKSHOP	80,680.00 76,000.00 43,760.00 8,000.00	
TO GOVERNMENT GRANTS AVISHKAR GRANT	12.700.00		MRP EXPENSES	23,529.00	231,969.00
BCUD GRANT M.S.COMMISSION FOR WOMEN SEMINAR & WORKSHOP GRANT	28,404.00	41,104.00	BY FEES PAID TO UNIVERSITY PRO RATA ASHWAMEDH CORPUS	26,540.00 5,308.00 13,270.00	
TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID STUDENTS INSURANCE	15,840.00 6,680.00 6,680.00		DISASTER MANAGEMENT GYMKHANA MEDICAL FEES UNI. COMPUTER FEE NSS	28,540.00 9,600.00 6,635.00 13,270.00	
UNIVERSITY STUDENT WELFARE UNIV. COMPUTER FEES ELIGIBILITY FEES I, CARD. LIB. CARD MEDICAL, CHECK UP	33,300.00 19,980.00 74,800.00 47,900.00 13,380.00		DEVELOPMENT FUND STUDENT INSURANCE STUDENT WELFARE PRO RATA DIST SPORT COMM ELIGIBILITY FEES	33,175.00 13,270.00 26,540.00 11,828.00 155,530.00	
BONAFIDE FEE UNIVERSITY EXAM, FEES	134,800.00 2,683,511.00		P.HD FEES	190,118.00	531,622.00
UNIVERSITY DEVELOPMENT FUND UNIVERSITY CORPUS FUND EX STUDENT FEE GYMKHANA FEES	83,250.00 26,960.00 8,300.00 68,600.00		BY UNIVERSITY SCHEME EXPENSES REFUND OF MRP GRANT H S SHELKE MINOR REASERCH PROJECT GRANT	23,529.00 49,034.00	72,563.00
DISASTER MANGEMENT REGISTRATION FEE PRO RATA ASHWAMEDH	13,320.00 / 16,650.00 / 19,980.00 /		BY OFFICE EXPENSES BANK CAHARGÉS		1,156.00
LESS : TR OF EXAM, FEES REFUND OF EXAM FEE	3,271,891.00 (2,425,315.00) (2,080.00)	844,496.00	BY PRIZES COLLEGE PRIZÉ		20,225.00
JAR & CO	(2,000.00)	044,400.00	BY FIXED DEPOSIT		1,000,000.00
FRN: OS466W TOTAL CIF RS		1,918,763.99	TOTAL C/F RS.		1,857,635.00

i. Financial Year 2021-22

	BY - A.J.M.V.P. SAN	IAJ, AHMEDNAGAI		MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTA 17, MOHANBAUG, DELHI AHMEDNAGAR-414001	
SENIOR CO RECEIPTS AND PAYMENTS	OLLEGE - MISCELLA ACCOUNT FOR THE	YEAR ENDING 31	ST MARCH 2022.	PHONE-0241,2324525,234	3678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 176 WITH THE HDFC BANK - 752	1,718.00 - 1,379,738.32 - 107,771.67	1,489,227.99	BY EXPENSES ON STUDENTS NSS ELIGIBILITY REMUNERATION TREM END EXAM EXPS COLLEGE PRIZE	12,440.00 - 114,860.00 - 51,990.00 - 11,000.00 -	
TO GOVERNMENT GRANTS MRP GRANT		36,334.00 -	ENVIRONMENTAL AWARENESS STUDENTS AID EXPS INTERNAL EXAM EXPS	75,543.00 - 90,000.00 - 109,504.00 -	465,337.00
TO FEES & FINES CHEMICAL & FACULTY CHARGES COMMERCE PRACTICAL FEE STUDENTS INDUSTRANCE CHEMICAL UNIV. COMPUTER FEES STUDENT WELFARE ELIGIBILITY FEES ID CARD ALB CARD MEDICAL CHECK UP BONAFIDE FEE	51,285.00 - 15,240.00 - 7,990.00 - 7,030.00 - 12,405.00 - 27,623.00 - 53,000.00 - 7,380.00 - 133,400.00 -		BY FEES PAID TO UNIVERSITY PRO RATA ASHWAMEDH CORPUS DISASTER MANAGEMENT GYMKHANA AVISHKAR MEDICAL FEES UNI. COMPUTER FEE PRORATA STUDENT INSURANCE UNIVERSITY DEVELOPMENT FUND STUDENT WELFARE	24,880.00 - 4,976.00 - 12,440.00 - 24,880.00 - 1,000.00 - 10,580.00 - 6,220.00 - 11,618.00 - 12,440.00 - 31,100.00 - 24,880.00	
UNIVERSITY EXAM, FEES UNIVERSITY DEVELOPMENT FUND	2,874,957.00 - 37,613.00		UNIVERSITY EXAM EXPS	2,541,340.00	2,706,355.00
PRORATA LATE FEE EX STUDENT FEE	3,720.00 - 7,500.00 - 19,900.00 -		BY WOMEN EMPOWERMENT CELL IQAC BY OFFICE EXPENSES		7,895.00
GYMICHANA FEES DISASTER MANGEMENT CORPUS REGISTRATION FEE	41,350.00 - 2,480.00 - 24,160.00 17,575.00 3,484,098.00		MRP EXPS BANK CAHARGES	37,739.00 416.00	38,155.00
RJAR & CO LESS : REFUND OF EXAM FEE	(180.00)	3,483,918.00		1 -	3,217,742.00
FRN: 03468W	_	5,009,479.99	TOTAL CIF RS		3,211,142,01



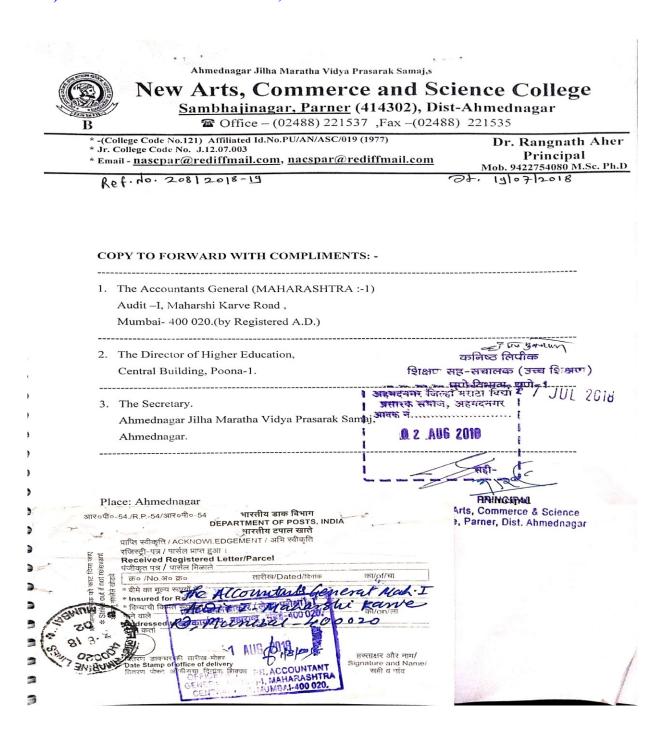
	E & SCIENCE COLLI BY - A.J.M.V.P. SAI OLLEGE - MISCELL	MAJ, AHMEDNAGA	AR	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELF AHMEDNAGAR-414001	TANTS
RECEIPTS AND PAYMENTS	ACCOUNT FOR THE	E YEAR ENDING 3	IST MARCH 2022.	PHONE-0241,2324525,23	343678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	1.718.00		NSS	12,440.00	
WITH THE ADCC BK. LTD., PARNER - 176	1.379.738.32		ELIGIBILITY REMUNERATION	114,860.00 -	
WITH THE HDFC BANK - 752	107,771.67	1,489,227,99	TREM END EXAM EXPS	51,990.00-	
THE THE PERSON OF THE PERSON O	1011111101	.,,	COLLEGE PRIZE	11,000.00 -	
TO GOVERNMENT GRANTS			ENVIRONMENTAL AWARENESS	75,543.00	
MRP GRANT		36.334.00-	STUDENTS AID EXPS	90,000.00	
		00,000	INTERNAL EXAM EXPS	109,504.00 -	465,337.0
TO FEES & FINES					
CHEMICAL & FACULTY CHARGES	51.285.00 -		BY FEES PAID TO UNIVERSITY		
COMMERCE PRACTICAL FEE	15,240.00		PRO RATA ASHWAMEDH	24,880.00 -	
STUDENTS AID	7,990.00 -		CORPUS	4,976.00 -	
STUDENTS INSURANCE	7.030.00		DISASTER MANAGEMENT	12,440.00	
CHEMICAL	16.240.00 -		GYMKHANA	24,880.00	
UNIV. COMPUTER FEES	12,405.00		AVISHKAR	1,000.00 -	
STUDENT WELFARE	27.623.00		MEDICAL FEES	10,580.00 -	
ELIGIBILITY FEES	123,250.00		UNI. COMPUTER FEE	6.220.00 -	
ID CARD /LIB CARD	53,000.00		PRORATA	11,619.00 -	
MEDICAL CHECK UP	7,380.00		STUDENT INSURANCE	12,440.00	
BONAFIDE FEE	133,400.00		UNIVERSITY DEVELOPMENT FUND	31,100,00 -	
UNIVERSITY EXAM. FEES	2.874.957.00 -		STUDENT WELFARE	24.880.00	
UNIVERSITY DEVELOPMENT FUND	37,613.00		UNIVERSITY EXAM EXPS	2,541,340.00 /	2,706,355.0
PRORATA	3,720.00		out Enterin Even en e		
LATE FEE	7,500.00 -		BY WOMEN EMPOWERMENT CELL IC	AC	7,895.0
EX STUDENT FEE	19.900.00		DI TIONELI EMI OTTE GREAT OCCUPA		
GYMKHANA FEES	41.350.00		BY OFFICE EXPENSES		
DISASTER MANGEMENT	2.480.00		MRP EXPS	37,739.00-	
CORPUS	24.160.00		BANK CAHARGES	416.00 -	38,155.0
REGISTRATION FEE	17.575.00		DAM CATARGES	413.00	50,13010
-	3,484,098.00				
C LESS : REFUND OF EXAM FEE	(180.00)	3.483,918.00			
CONTEGO : MELOND OL EVANILES	(100.00)	3,403,910.00			
RN: P TOTAL C/F RS.	5.77	5,009,479.99	TOTAL C/F	RS.	3,217,742.0
3468W] >					
/*//					



12. Audited Statement Sent to AG Mumbai 2017-22

In relation with the accounts of the college, by the Article 149 of the constitution the Auditor General (AG) has the right to perform the duties of financial liabilities. The report of the timely Audited statements has been sent every year to the Auditor General Mumbai for further necessary action. The correspondence regarding the same is maintained in accounts and finance section. The evidences of postal communications are as follows:

a) Audited Statement Sent to AG, Mumbai 2017-18



b) Audited Statement Sent to AG, Mumbai 2018-19



Ahmednagar Jilha Maratha Vidya Prasarak Samaj,s

New Arts, Commerce and Science College

Sambhajinagar, Parner (414302), Dist-Ahmednagar

☐ Office - (02488) 221537 ,Fax -(02488) 221535

* -(College Code No.121) Affiliated Id.No.PU/AN/ASC/019 (1977)

* Jr. College Code No. J.12.07.003

* Email - <u>nascpar@rediffmail.com</u>, <u>nacspar@rediffmail.com</u>

Dr. Rangnath Aher Principal

Mob. 9422754080 M.Sc. Ph.D

TO, The

The Accountants General (MAHARASHTRA :-1)

Audit -I,

Maharshi Karve Road,

Mumbai- 400 020.(by Registered A.D.)

Sub:- Payment of Maintenance Grant to Non-Government College, New Arts, Commerce & Science College, Parner. During Year 2018-2019

Respected Sir,

I have the honour to enclose herewith the following documents as desired by you.

Sr. No	Particulars	Page No.
1.	Audit Reports Dt. 15/07/2019	01-01
2.	Audit Statement ending 31st March 2018	02-16
3.	Certificate No.1 to 5	17-17
4.	H.R.A. Certificate and Certificate regarding Scale	18-18
5.	Supplementary statement of receipts and Exp. on Account of Hostel, Gymkhana, Residential quarter	19-19
6.	Statement of Account of Maintenance & Repairs.	20-20
7.	Statement of Account of the Item of in-Admissible Expenditure	21-21
8.	Statement "A" Allowances	22-22
9.	Statement "C" (Lean)	23-23
10.	Statement "D" (Disallowed Expenditure)	24-24
11.	Statement "F"	25-25
12.	Statement "G"	26-26
13.	Statement "H"	27-27
14.	Form – I	28-37
15.	Form No. 5	38-39
16.	Form No. 6	40-41
17.	Assessment of Non Salary Grant for the year 2018-2019	42-44
18.	Statement of Questionary and Students strength.	01-20

Kindly accept and acknowledge the receipt of this letter. Thanking you,

Yours faithfully

PRINCIPAL

New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

D Rohini report new 2018-2019 doc. doc

c) Audited Statement Sent to AG, Mumbai 2019-20



Ahmednagar Jilha Maratha Vidya Prasarak Samaj,s

New Arts, Commerce and Science College

Sambhajinagar, Parner (414302), Dist-Ahmednagar

☎ Office - (02488) 221537 ,Fax -(02488) 221535

* -(College Code No.121) Affiliated Id.No.PU/AN/ASC/019 (1977)

* Jr. College Code No. J.12.07.003

* Email - nascpar@rediffmail.com, nacspar@rediffmail.com

Dr. Rangnath Aher Principal

Mob. 9422754080 M.Sc. Ph.D

Ref. No. - 60 | 2020 - 2021

TO,

The Accountants General (MAHARASHTRA:-1)

Audit-I,

Maharshi Karve Road,

Mumbai- 400 020.(by Registered A.D.)

Sub:- Payment of Maintenance Grant to Non-Government College, New Arts, Commerce & Science College, Parner. During Year 2019-2020

Respected Sir.

I have the honour to enclose herewith the following documents as desired by you.

Sr. No	Particulars	Page No.
1.	Audit Reports Dt. 14/07/2020	01-01
2.	Audit Statement ending 31st March 2019	02-16
3.	Certificate No.1 to 5	17-17
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7.	Statement of Account of the Item of in-Admissible Expenditure	21-21
8.	Statement "A" Allowances	22-22
9.	Statement "C" (Lean)	23-23
10.	Statement "D" (Disallowed Expenditure)	24-24
11.	Statement "F"	25-25
12.	Statement "G"	26-26
13.	Statement "H"	27-27
14.	Form – I	28-37
15.	Form No. 5	38-39
16.	Form No. 6	40-41
17.	Assessment of Non Salary Grant for the year 2019-2020	42-44
18.	Statement of Questionary and Students strength.	01-20

Kindly accept and acknowledge the receipt of this letter. Thanking you,

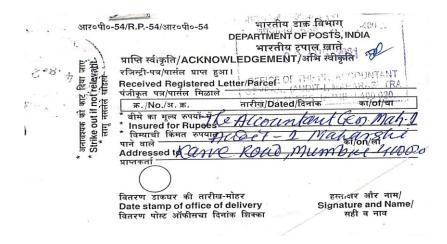
Yours faithfully

Principal PRINCIPAL

New Arts, Commerces & Science College Pamer, Tal. Pamer, Dist. Ahmednagar

D. Rohini report new 2020-2021.doc

d) Audited Statement Sent to AG, Mumbai 2020-21





Ahmednagar Jilha Maratha Vidya Prasarak Samaj,s

New Arts, Commerce and Science College

Sambhajinagar, Parner (414302), Dist-Ahmednagar

☎ Office – (02488) 221537 ,Fax –(02488) 221535

* -(College Code No.121) Affiliated Id.No.PU/AN/ASC/019 (1977)
* Jr. College Code No. J.12.07.003

Dr. Rangnath Aher Principal

* Email - <u>nascpar@rediffmail.com</u>, <u>nacspar@rediffmail.com</u>

Mob. 9422754080 M.Sc. Ph.D

Ref. No . Accounts / 89/2021-22

The Accountants General (MAHARASHTRA :-1) Audit -1,

Maharshi Karve Road

Mumbai- 400 020.(by Registered A.D.)

Sub:- Payment of Maintenance Grant to Non-Government College, New Arts, Commerce & Science College, Parner. During Year 2020-2021

our to enclose herewith the following documents as desired by you.

	ive the honour to enclose herewith the following de-	Page No.
Sr. No	Particulars	01-01
1.	Audit Reports Dt. 21/07/2021	02-16
2.	Audit Statement ending 31st March 2021	17-17
3.	Certificate No.1 to 5	18-18
4.	H.R.A. Certificate and Certificate regarding Scale	10 10
	Supplementary statement of receipts and Exp. on Account of	19-19
5.	Hostel, Gymkhana, Residential quarter	
6.	Statement of Account of Maintenance & Repairs.	20-20
	Statement of Account of the Item of in-Admissible	21-21
7.	Expenditure	
8.	Statement "A" Allowances	22-22
9.	Statement "C" (Lean)	23-23
10.	Statement "D" (Disallowed Expenditure)	24-24
11.	Statement "F"	25-25
12.	Statement "G"	26-26
13.	Statement "H"	27-27
14.	Form'- I	28-37
15.	Form No. 5	38-39
16.	Form No. 6	40-41
17.	Assessment of Non Salary Grant for the year 2020-2021	42-44
18.	Statement of Questionary and Students strength.	01-20

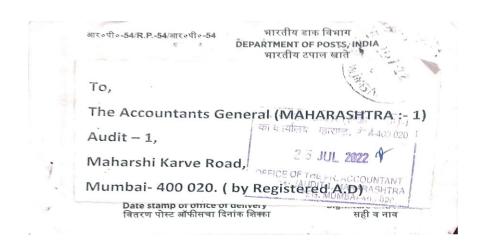
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Yours faithfully

PRINCIPAL

New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednegar

e) Audited Statement Sent to AG, Mumbai 2021-22



Ahmednagar Jilha Maratha Vidya Prasarak Samaj,s

New Arts, Commerce and Science College

Sambhajinagar, Parner (414302), Dist-Ahmednagar ☎ Office – (02488) 221537 ,Fax –(02488) 221535

* -(College Code No.121) Affiliated ld.No.PU/AN/ASC/019 (1977) * Jr. College Code No. J.12.07.003

Dr. Rangnath Aher

* Email - nascpar@rediffmail.com, nacspar@rediffmail.com

Principal Mob. 9422754080 M.Sc. Ph.D

TO, The Accountants General (MAHARASHTRA :-1) Audit –I, Maharshi Karve Road Mumbai- 400 020.(by Registered A.D.)

> Sub:- Payment of Maintenance Grant to Non-Government College, New Arts, Commerce & Science College, Parner. During Year 2021-2022

Respected Sir,

I have the honour to enclose herewith the following documents as desired by you.

Sr. No	Particulars	Page No.
1.	Audit Reports Dt. 09/06/2022	01-01
2.	Audit Statement ending 31st March 2022	02-16
3.	Certificate No.1 to 5	17-17
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9.	Statement "C" (Lean)	23-23
10.	Statement "D" (Disallowed Expenditure)	24-24
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13.	Statement "H"	27-27
14.	Form – I	28-37
15.	Form No. 5	
16.	Form No. 6	38-39
17.	Assessment of Non Salary Grant for the year 2021-2022	40-41
18.	Statement of Questionary and Students strength.	42-44
	Totalement of Questionary and Students strength.	01-20

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Yours faithfully

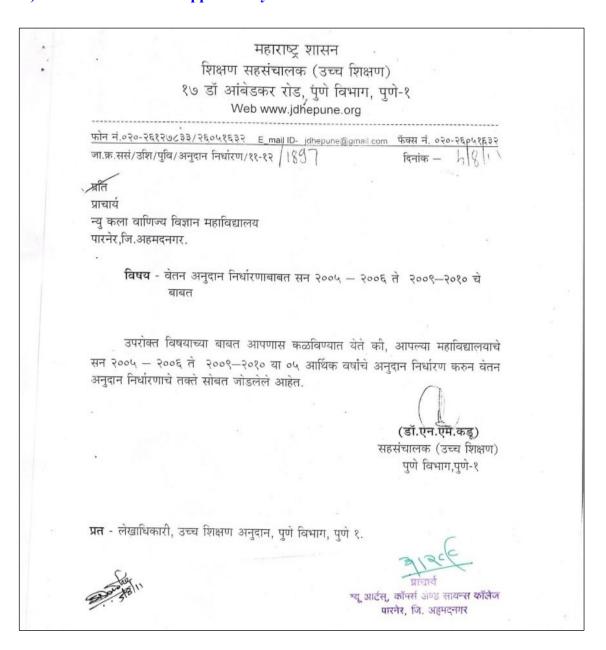
PRINCIPALI

New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

13. Audited Report to DHE/JDHE, Pune

The college conducted the audits every year, in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. The JDHE conducted the audit of college with the senior auditor of GoM for financial liabilities very five years. College is waiting for next audit of GoM through JDHE, Pune.

a) Audited Statement Approved by DHE/JDHE



b) Audited Statement Approved by Account Officer of DHE/JDHE

			m No.5						
1		STATEMENT SHOWING THE DETAILS OF TH	E SALARY	EXPENDITURE	AND AS	SESMENT O	F		
		SALARY GRANT FOR THE YEAR 2006 - 2007 (ON THE BA	ASIS OF ACTUAL	EXPEN	DITURE (FIN.	AL)		
1									
	NAME C	F THE COLLEGE - New ASC College Parner A.Nager	,						
	Sr.No.	Particulars	1	Amount	1				
		Expenditure on salaries of Teaching and	2	13845008					
	9	Non-Teaching Staff •							
		Minus Inadmissible expenditure		0					
		(As per statement enclosed)							
			3						
	1	Admissible expenditure on salaries		13845008					
		PLUS:							
		 a) Expenditure on contribution to contributory 		0					
		Provident fund of approved teaching and							
		Non Teaching Staff					23		
		 b) Contribution to Gratuity fund on approved staff 		0					
		MINUS Inadmissible expenditure a & b							
	2	Net approved expenditure on (a) & (b)		0					
	3	Total (1 + 2)		13845008			100		
				100000000000000000000000000000000000000					
	4	FEES & SURPLUS							
		 a) Tution fees recoverable from one fee paying students for one year 		197850					
		b) Jr. College Surplus :		0					
		TOTAL OF (a) & (b)		197850					
	5	A) Salary Grant due to the college for the		13647158					
		year 2006 - 2007 after assessment (3 - 4)		10041100					
	6	Grant paid during the year 2006 - 2007 to the		12750459					
		College Instalmentwise.							
	7	Excess grant to be paid / recovered if any of		-675270	Recover				
		the previous year 2005 - 2006							
	8	Grant to be payable for the previous year 2005 - 2006		0					
	9	Net grant to be paid with reference	221429 To be paid						
		to assessment of grant for the year 2006 - 2007		881440	. o be pa				
		C		4					
		220		(Secret	ung	7			
			Acce	ount Officer Gran	nt.				
		PRINCIPAL		ducation Pune R				90	
		New Arts, Commerces & Science College	- Jines E	Pune	o Bront				
		Parner, Tal. Parner, Dist. Ahmadnagar		Fund					