

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College, Parner

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



Audit Statements

AY 2017-18

Building Account

	MMERECE & SCIENCE COLL			M/S. S.V. GURJAR & C	
1	MANAGED BY - A.J.M.V.P. SAI	MAJ, AHMEDNAGA	R	CHARTERED ACCOUNT	
				17, MOHANBAUG, DE	
*.	BUILDING FUND AC		X+	AHMEDNAGAL 41400	
	BALANCE SHEET AS ON 315	ST MARCH 2018.		PHONE-0241,2324525,	2343678
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL, AS PER LAST B/SHEET	5,724,220.00	
BAL. AS PER LAST B/SHEET		3.012.649.00	ADD: ADDITION DURING THE YEAR		
BAL AS PER LAST BISTIEET		0,012,040.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,724,220.00	
CHECK HOUSE COALIE			LESS: DEPRECIATION @ 10%	(572,422.00)	5,151,798.00
GUEST HOUSE GRANT		450,000,00	LESS. DEFRECIATION @ 10%	(572,422.00)	0,101,100.00
BAL. AS PER LAST B/SHEET		150,000.00			
			GYMKHANA BUILDING		
AJMVP SAMAJ, AHMEDNAGAR			BAL. AS PER LAST B/SHEET	4,571,394.00	
BAL, AS PER LAST B/SHEET	14,314,947,45		ADD: ADDITION DURING THE YEAR	104,212.00	
ADD: RECEIVED DURING THE YEA	R -	14,314,947.45		4,675,606.00	
ADD THE OUT THE TEXT			LESS: DEPRECIATION @ 10%	(467,561.00)	4,208,045.00
LIABILITIES					
SHRI A.J. PUJARI	20,000.00		GUEST HOUSE		
SR. NON GRANT A/C	27.685.805.00		BAL. AS PER LAST B/SHEET	311,205.00	
			LESS: DEPRECIATION @ 10%	(31,121.00)	280,084.00
NON GRANT A/C - JUNIOR	1,650,000.00		LESS. DEFRECIATION @ 10%	(01,121.00)	200,001.00
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00				
SENIOR COLLEGE ACCOUNT	4,734,003.00		LABORATORY BUILDING 16 ROOMS - HI FLOOR		
U.G.C. ACCOUNT	500,000.00		BAL. AS PER LAST B/SHEET	9,643,740.00	0.070.000.00
ERANDE CONSTRUCTION	75,178.00		LESS: DEPRECIATION @ 10%	(964,374.00)	8,679,366.00
LADIES HOSTEL ACCOUNT	1,050,000.00	36,829,986.00			
	7		OFFICE & ADMINISTRATION BUILDING		
			BAL. AS PER LAST B/SHEET	11,812,421.00	
			ADD: CONSTRUCTION DURING THE YEAF		
				11,812,421.00	
			LESS: DEPRECIATION @ 10%	(1,181,242.00)	10,631,179.00
			ELOS. DEI REGIATION & 10%	(1,1101,1111)	
			CONSTRUCTION OF TOILET BLOCKS		
			BAL, AS PER LAST B/SHEET	352,346.00	
			ADD: BOYS & LADIES TOILET		
			ADD. DOTO & DADIED TOLET	352,346.00	
			LESS: DEPRECIATION @ 10%	(35,235.00)	317,111.00
· - in the bar				(25,235,35)	
TOTAL C	F RS.	54,307,582.45	TOTAL C/F RS.	The second second	29,267,583.00

	TOTAL B/F RS.	54,307,582.45	TOTAL B/F RS.		29,267,583.00
		- E, E	ESEARCH LAB - UNDER CONSTRUCTION BAL. AS PER LAST B/SHEET ADD : CONSTRUCTION DURING THE YEAF	1,990,225.00	
				1,990,225.00 (199,023.00)	1,791,202.00
			.ESS : DEPRECIATION @ 10%	(199,023.00)	1,7 5 1,202.00
		C	ONSTRUCTION OF STU, LUNCH SHED CONSTRUCTION DURING THE YEAR LESS: DEPRECIATION @ 10%	64,455.00 (6.446.00)	58,009.00
		В	JRNITURE & DEAD STOCK BAL. AS PER LAST B/SHEET ADD : PURCHASED DURING THE YEAR	768,069.00 246,808.00	
		L	ESS: DEPRECIATION @ 10%	1,014,877.00 (101,488.00)	913,389.00
		· C	ALL COMPOUND ONSTRUCTION DURING THE YEAR ESS: DEPRECIATION @ 10%	38,160.00 (3,816.00)	34,344.00
		M M K S S	CCEIVABLES ICVC IASS LIFT SOLUTIONS - LIFT ADVANCE IR. CHAVAN HRI. HARINARAYAN RAJBHOR HRI. RAHUL KHAMKAR	65,461.00 600,000.00 5,000.00 5,000.00 16,000.00	744 464 00
		CA	HRI. B.R. CHANNE SH & BANK BALANCES ASH ON HAND JITH THE ADCC BK. LTD., PARNER - 20	20,000.00 400.00 47,680.20	711,461.00 48,080.20
		BA	COME & EXPENDITURE ACCOUNT AL. AS PER LAST B/SHEET DD : DEFICIT FOR THE YEAR	16,697,584.25 4,785,930.00	21,483,514.25
	TOTAL RS.	54,307,582.45	TOTAL RS.	_	54,307,582.45
			AMINED & FOUND CORRECT FOR & ON BE S. S. V. GURJAR & CO. CHARTERED ACCOU		
AHMEDNAGAR. DATE:	P	RINCIPAL	OP. CHARTERED ACCOUNTANT 8. V. Gurjar and Co.		
	New Arts, C Juliege, Pari	Commerce & Science ner, Dist. Ahmednagar .	Chartered Accountants 17, Moleculeus, Ahmedrager M.Ne. 039846		

MANAGE	CE & SCIENCE COLLECT D BY - A.J.M.V.P. SAM/	AJ, AHMEDNAGAF	ST, AHMEDNAGAR,	M/S. S.V. GURJAR & CHARTERED ACCO 17, MOHANBAUG, D	UNTANTS
INCOME & EXPENDITURE	ACCOUNT FOR THE YE		MARCH 2018.	AHMEDNAGAR-414 PHONE-0241,23245	
EXPENDITURE	RS.	RS.	INCOME	RS	RS
TO OFFICE EXPENSES		6,595.00	BY DEFICIT TRANSFERRED TO BISHEET		4,785,930.00
TO REPAIRS TO BUILDING		1,209,727.00	m		
TO BOTANICAL GARDEN EXPENSES		6,880.00			
TO DEPRECIATION ON FURNITURE @ 10% COLLEGE BUILDING @ 10% GYMKHANA @ 10% GUEST HOUSE @ 10% OFFICE BUILDING @ 10% TOILET BLOCK @ 10% LAB. BUILDING @ 10% RESERCH LAB. @ 10% STUDENT LUNCH HOME @ 10% WALL COMPOUND @ 10%	101,488.00 572,422.00 467,561.00 31,121.00 1,181,242.00 35,235.00 964,374.00 199,023.00 6,446.00 3,816.00	3,562,728.00			
TOTAL RS.		4,785,930.00	TOTAL	RS.	4,785,930.00
HMEDNAGAR . DATE : 27/06/2018.			PROP. CHARTERED ACCOUNTANT		
	PRINCIP New Arts, Commer je, Parner, Dis	ce & Science	Chartered Accountants 17, Molsenbaug, Ahraudnegs		

BUI	BY - A.J.M.V.P. SAM LDING FUND ACCO	AJ, AHMEDNAGAI UNT	R	M/S. S.V. GURJAR & CO CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001	TANTS HI GATE,
RECEIPTS AND PAYMENTS A	CCOUNT FOR THE	YEAR ENDING 31	ST MARCH 2018.	PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 20	18,996.00 152,709.20	171,705.20	BY OFFICE EXPENSES AUDIT FEES - Y.E. 31/03/2017 ELECTRICITY EXP BANK COMMISSION	5,900.00 620.00	
TO T.D.S.		3,589.00	1	75.00	6,595.00
TO LOANS ERANDE CONSTRUCTIONS SENIOR - NON GRANT ACCOUNT SENIOR - NON SALARY ACCOUNT	474,052.00 541,000.00 500,000.00	1,515,052.00	BY REPAIRS & MAINTAINANCE OLD BUILDING IRON GATES REPAIS & MAIN RESERCH LAB REPAIRS SCIENCE BUILDING REPAIRS WALL COMPOUND REPAIRS	556,707.00 15,000.00 306,189.00 7,090.00 318,159.00 6,582.00	1,209,727.00 1
			BY BOTANICAL GARDEN EXPENSES		6,880.00 T
			BY GYMKHANA CONSTRUCTION		104,212.00 I
			BY STUDENTS LUNCH SHED CONSTRUT	ION	64,455.00 T
			BY FUIRNITURE		246,808.00
			BY T.D.S.		3,589.00
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 2	400.00 20 47,680.20	48,080.20
TOTAL RS.	_	1,690,346.20	TOTAL RS	š	1,690,346.20
HMEDNAGAR . DATE: 27/06/2018.	PRIN New Arts, Come College, Parner,	OIPAL merce & Scienc Dist. Ahmednag	PROP. CHARTERED ACCOUNTANT W. Gurjar and Co. Chartered Accountant 17, Moltenbaug, Ahmednagar M.Ne. 030946	ON BEHALF OF CCOUNTANTS	

Grant

SENIOR CO	EY - A.J.M.V.P. SAN DLLEGE - GOVERNM E SHEET AS ON 318	ENT GRANT ACCO		CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001 PHONE-0241,2324525,2	HI GATE,
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
		1101			
J.G.C. GRANTS			LIBRARY BUILDING (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET	4,524,518.00		AS PER SCHEDULE		252,730.00
ADD : RECEIVED DUING THE YEAR	4,000,000.00	8,524,518.00			
PRIZE FUND		10 000 00	LABORATORY BUILDING - UNDER CONSTR		220 222 22
BAL.AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		330,823.00
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		4,669,513.70	AS PER SCHEDULE	1	46,500.00
VELFARE ACCOUNT			LADIES HOSTEL (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		500,000.00	AS PER SHEDULE		5,087,721.00
IBRARY DEPOSIT			WATER TANK (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET ADD: RECEIVED DURING THE YEAR	918,079.60		AS PER SHEDULE		4,990.00
ADD: RECEIVED DURING THE YEAR	206,000.00 1,124,079.60		COLLEGE WALL COMPOUND		
LESS: REFUNDED DURING THE YEAR	(7.000.00)	1,117,079.60	AS PER SHEDULE		122,271.00
LEGG. REPONDED BORING THE TEAR	(7,000.00)	1,117,079.00	AS PER SHEDULE		122,271.00
OANS & 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			
			LADIES HOSTEL UNDER CONSTRU. NEW		
IABILITIES			AS PER SHEDULE		5,619,666.00
PROF. R.K. AHER	78,042.00				
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.)		0.540.040.00
MISS. S.M. MOTE	7,705.00		AS PER SCHEDULE		9,512,919.00
PROF. S.J. SHINDE SHRI D.P. SONTAKKE	12,292.00		POOK! (LESS DERDAL)		
SHRI S.D.NARWADE	25,199.00 33.600.00		AS PER SCHEDULE		457,877.00
SHR. H.S. SHELKE	142,109.00	1,131,792.00	AS FER SCHEDULE		437,077.00
- OTHERE	142,109.00	1,131,792.00	COMPUTER (LESS DEPRN.)		
			AS PER SCHEDULE		79,668.00
			The state of the s		3
			ZEROX MACHINE (LESS DEPRN)		
			AS PER SCHEDULE		145,435.00
TOTAL C/F RS.		17,375,964.30	TOTAL C/F RS.		23,038,047.00

17,375,984.30 TOTAL B/F RS. 23,038	88,047.00
2,209,619.00 SPORTS EQUIPMENTS (LESS DEPRN) AS PER SCHEDULE 250	50,545.00
FDs WITH BANK NO. 747411 100,000.00 25,868,143.24 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	2,000.00
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,	8,411.00
	9,003.00

0		0		(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 RS		45,453,746.54
AHMEDNAGAR . DATE : 27/06/2018. N Co	PRINCIPAL ew Arts, Commerce & Science llege, Parner, Dist. Ahmednag	PROP. CHARTERED ACCOUNTANT Chartered Accountants 17, Molanbaug, Ahraednagar M.Na. 030948		

PARTICULARS		GC	VT. GRANT ACCO	GE : PARNER : DIST UNT	AHMEDNAGAR				
	OPENING BAL. AS ON 01/04/2017 RS.	PURCH UPTO 30/09/2017 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
5. LADIES HOSTEL - 10%	5,653,023.00			-	5,653,023.00	565,302.00	-	565,302.00	5,087,721.00
3. COLLEGE WALL COMPOUND-10%	135,857.00				135,857.00	13,586.00		13,586.00	122,271.00
7. LADIES TOILET - 10%	493,312.00				493,312.00	49,331.00	-	49,331.00	443,981.00
LADIES HOSTEL - UNDER CONSTRU	-		5,619,666.00	5,619,666.00	5,619,666.00		-		5,619,666.00
INTERNAL 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	-	802,497.00	12,842,148.00
MOVABLE 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	1.4	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	-			199,170.00	119,502.00		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
	11,133,603.00	556,928.00	138,686.00	695,614.00	11,829,217.00	1,370,087.00	12,686.00	1,382,773.00	10,446,444.00

	Y - A.J.M.V.P. SAN LEGE - GOVERNMI COUNT FOR THE Y	ENT GRANT ACCO	UNT	17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	11
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		49,314,736.00	BY GOVERNMENT GRANTS		51,041,223.0
TO NON SALARY ACCOUNT EXPENSES		2,637,861.00	BY FEES & FINES		9,338,407.0
TO U.G.C. ACCOUNT EXPENSES		841,240.50	BY OTHER SOURCES		826,217.0
TO MISCELLANEOUS A/C EXPENSES		2,264,702.00	BY NOT PAYABLE SHRI, R.M.SHAIKH	141,816.00	
TO DEPRECIATION - AS PER SCHEDULE			SHRI, S.M.GAIKWAD	76,176.00	
IMMOVABLE PROPERTIES	802,497.00		SHRI. B.J. KAKADE	44,522.00	240 644 0
MOVABLE PROPERTIES	1,382,773.00	2,185,270.00	SHRI, S.R.SHINDE	48,130.00	310,644.0
TO SURPLUS CARRIED OVER TO B/SHEET		4,272,681.50			
TOTAL RS.	_	61,516,491.00		TOTAL RS.	61,516,491.0
			EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH		
AHMEDNAGAR. DATE: 27/06/2018.	New Arts, Co	RINCIPAL ommerce & Science er, Dist. Ahmedna		I Co.	

	DBY - A.J.M.V.P. SAN COLLEGE - GOVERNM PAYMENTS ACCOUN	ENT GRANT ACCO	UNT	CHARTERED ACCOL 17, MOHANBAUG, DE AHMEDNAGAR-4140 PHONE-0241,2324525	ELHI GATE, 01
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				
NON SALARY ACCOUNT	4.000.00		BY MISCELLANEOUS A/C EXPENSES		2,264,702.00
U.G.C. ACCOUNT	337,828.00				
MISCELLANEOUS ACCOUNT	1,385,357.00	51,041,223.00	BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		618,928.00
TO FEES & FINES			HOLL OVER ILL MODERNI		
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	THOR OF ILL WY FLOOD CO. T.		
		0,000,107.00	BY LADIES HOSTEL CONSTRUCTION		5.619.666.00
TO OTHER SOURCES			DI DIDIZOTIONIZZI GONOMICONO.		
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	
MISCELEANECOS ACCOUNT	410,025.00	020,217.00	BUILDING ACCOUNT	500,000.00	
O LOANS & ADVANCES			SHRI B.J.KAKADE	112,478.00	
LIABRARY DEPOSIT	206,000.00		DATUM ENERGY SYSTEM PVT LTD	250,000.00	
			SHRI, D.P. SONTAKKE	78.00	
SR. NON GRANT ACCOUNT	16,822.00			18,186.00	
JR NON GRANT A/C	200,000.00		OTIVI. TI.O. OTILLINE	480.00	
JR NON SALARY A/C	150,000.00		SHRI. R.K. AHER - MRP	50.000.00	
LADIES HOSTEL A/C	25,625.00		SHRI. V.S. RAUT	3,333,815.00	
SHRI. V.S. RAUT	1.00		EXAMINATION ACCOUNT		
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 95.000.00	
SHRI. A.C.KALE	70,000.00		SHRI. V.S.RAUT	5.326.527.00	62,253,097.21
TOTAL C/F RS.	934,570.00	70,155,151.75	TOTAL C/F RS.	5,326,527.00	62,253,097.21

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 B/F RS. ERANDE CONSTRUCTION SHRI. R S DIGGIKAR BUILDING A/C	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.	=	75,489,721.75
			EXAMINED & FOUND CORRECT FOR & ON E M/S. S. V. GURJAR & CO. CHARTERED ACC	BEHALF OF DUNTANTS	
		31200	PROP. CHARTERED ACCOUNTANT		

		OF BARNED DIS	T AUMEDNAGA	M/S. S.V. GURJAR & C	.0.
NEW ARTS, COMMERECE	& SCILCE COLLE	GE : PARNER : DIS	I. AHMEDIAGAN.	CHARTERED ACCOUNT	NTANTS
MANAGED	BY - A.J.M.V.P. SAN	MAJ, AHMEDNAGA	R	17, MOHANBAUG, DEI	LHI GATE.
				AHMEDNAGAR-41400	
SENIO	COLLEGE - SALA	RY ACCOUNT			
RECEIPTS AND PAYMENTS A	CCOUNT FOR THE	YEAR ENDING 315	ST MARCH 2018.	PHONE-0241,2324525	,2343678
		RS.	PAYMENTS	RS.	RS.
RECEIPTS	RS.	No.	-		
TO THE PART AND THE			BY STAFF SALARIES (TEACHING, NON TEACHING & M	ENIAL)	
O OPENING BALANCES	NIL		PAY	15,559,090.00	
CASH ON HAND	16,182.00		G.P.	3,328,200.00	
WITH PF ACCOUNT			D.A.	25,092,401.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		H.R.A.	1,762,667.00	
WITH BOM, RALEGAN SIDDHI - 249	143,082.04		*******	616,974.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	23,800.00	
WITH BOW, NALLONG OIDDIN 10070	5,000.00	172,390.63	OTHER ALLOWANCE		
WITH BOM, AHMEDNAGAR	0,000.00		D.A. DIFFERENCE	1,183,588.00	
			MEDICAL REIMBURSEMENT	98,081.00	
O GOVERNMENT GRANTS			SALARY DIFF	1,649,237.00	49,314,038.00
SALARY GRANT	46,383,132.00		SALARI BIII		
D.A. DIFFERENCE	1,183,588.00				698.00
MEDICAL REIMBURSEMENT	98,081.00		BY BANK COMMISSION		
	1,649,237.00	49,314,038.00			19,852,830.00
SALARY DIFF	1,010,201100		BY OTHER DEDUCTIONS - P.C.		19,632,630.00
O OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	3,982.00			NIL	
PAY RECOVERY	4,372.00	8,354.00	CASH ON HAND	20,110.00	
PAT RECOVERT			WITH PF ACCOUNT		
			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
TO OTHER DEDUCTIONS	0.405.700.00		WITH BOM, RALEGAN SIDDHI - 249	146,810.04	
PROV. FUND	2,185,700.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
PROF. TAX	127,900.00		WITH BOM, AHMEDNAGAR	5,000.00	180,046.63
SOCIETY	8,511,457.00		WITH BOW, ANWEDIAGORY		
L.I.C.	1,755,271.00				
INCOME TAX	4,651,272.00				
	684,056.00				
WELFARE FUND					
DCPS	974,819.00	19,852,830.00			
GPF GRANT	962,355.00	19,852,650.00		1	
TOTAL RS.		69,347,612.63	TOTAL RS.	=	69,347,612.63
			EXAMINED & FOUND CORRECT FOR & ON	BEHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACC	OUNTANTS	
		-	11-1-	b	
			A COUNTANT		
AHMEDNAGAR . DATE : 27/06/2018.		3 2 dc	PROP. CHARTERED ACCOUNTANT		
AHMEDNAGAR. DATE. 27/08/2010.		7/20	S.V. Gurjas and Co.		
		PRINCIPAL	Charles and Accountative		
	Now Arts	Commerce & S	CIEDCA 47 Machanhaus Ahrasanager		
		Parner, Dist. Ahme	ednadar 84,Ne. 030948		
	Louison t	THIRET, DIST, ANIM	Sunda Sunda		

SALARY	A.J.M.V.P. SAMAJ, A ACCOUNT - 31/03/2 FICATION OF SALA	AHMEDNAGAR 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	984,550.00	3,131,292.00	25,092,401.00
H.R.A.	1,452,919.00	74,093.00	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
New Arts, Comm	arce & Science	SLV. Gurje Chartered 17, Molanian	accountant. Accountants Ig, Ahmadnaga 030846	

	Y - A.J.M.V.P. SAM	AJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTAI 17, MOHANBAUG, DELHI (
SENIOR COI RECEIPTS AND PAYMENTS A	LEGE - NON SALE		ST MARCH 2018.	AHMEDNAGAR-414001 PHONE-0241,2324525,2343	1678
RECEIPTS	RS.	RS.	PAYMENTS BY THE ADCC BANK LTD 175 - O/D - CL. BAL.	RS.	RS. 191.552.21
TO OPENING BALANCES			BY THE ADGC BANK LTD 1/5 - C/D - CL. BAL.		191,002.21
	NIL		BY OFFICE EXPENSES		
CASH ON HAND	4.733.00		ELECTRICITY CHARGES	57.800.00	
WITH HDFC BANK			ELECTRIC MATERIAL	3,664.00	
WITH THE ADCC BK. LTD., PARNER - 175	NIL TOO 10		PRINTING CHARGES	171,264.00	
WITH THE ADCC BK. LTD., PARNER - 167	444,709.13	449,442.13		74.091.00	
			COMPUTER STATIONERY	295.075.00	
TO SPORTS GRANT		4,000.00	STATIONERY	45.241.00	
			TRAVELLING	10.702.00	
TO NON SALARY GRANT			TELEPHONE	265.00	
			BANK CHARGES / DD COMMISSION	4,099.00	
TO FEES & FINES			POSTAGE & TELEGRAM	47,386.00	
E - LIBRARY	270,000.00		PETTY CONTINGENCIES	169.058.00	
ADIMISSION FEE	15,080.00		VEHICLE CHARGES	40,881.00	
TUTION FEES	575,250.00		PEON UNIFORMS	39.600.00	
E.C.A.	527,100.00		INTERNET EXP	8.600.00	967.726.00
FINE	55,038.00		WASHING ALLOWANCE	0,000.00	301,120.00
LABORATORY	26,525.00		BY EXPENSES ON STUDENTS		
INTERNAL EXAM. / SEMINAR	1,053,245.00		E.C.A	182.891.00	
TUTION FEES - BC	622,208.00		E.C.A GYMKHANA	176.989.00	
JOURNALS	154,425.00		✓ BOTANICAL GARDEN	26.765.00 nn	
LIBRARY FEES	75,400.00		NCC BOTANICAL GARDEN	17.706.00	
OTHER FEES	86,765.00			205,330.00	
MAGAZINE	137,660.00		JOURNALS	117,948.00	
BC STUDENTS FEES	727,787.00		LABORATORY EXPENSES	570.00	
T.C. FEE	39,420.00		SEMINAR & WORKSHOP FEE	1,000.00	
	4,365,903.00		GUEST LECTURE EXP	33.890.00	
LESS : ADMISSION FEES REFUNDED	(57,181.00)		WASHING ALLOW, NCC CHEMICALS & GLASSWARE	157,704.00	920,793.00
TUTION FEES TRANSFERRED		4,308,722.00	CHEMICALS & GLASSWARE	101,104.00	
TO OTHER SOURCES			BY FEES PAID TO UNIVERSITY		113.390.00
COST OF LIBRARY BOOKS REC.	4,820.00		ELIGIBILITY		173,390.00
BANK INTEREST	63,886.00				
BREAKAGES	98,930.00		BY LIBRARY EXPENSES	40 400 00	
VEHICLE CHARGES	75,300.00		BINDING CHARGES	10,493.00	
WASHING ALLOW NCC	33,860.00		NEWSPAPERS	4,814.00	40,000,00
CONSULTANCY	46,700.00		PERIODICALS	3,725.00	19,032.00
WASTE PAPER	1,380.00	324,876.00			00.000.00
WASTE LACEN			BY AUDIT FEES - Y.E. 31/03/2017		26,960.00
TOTAL C/F RS.		5.087,040.13	TOT/L C/F RS		2,239,453.21

				(40
TOTAL B/F RS.	5,087,040.13	TOTAL B/F RS.		2,239,453.21
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 M 109,695.00 M 1,100.00 104,000.00 M 86,233.00 M 3,641.00 66,320.00 M	589,960.00
		BY LIBRARY BOOKS		76,686.00
		BY FURNITURE & EQUIPMENTS EQUIPMENTS		618,928.00 T
		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	808,500.00
		BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK WITH THE ADCC BK. LTD., PARNER - 17: W!TH THE ADCC BK. LTD., PARNER - 16:	NIL 44,137.00 260,746.79 671,451.13	976,334.92
TOTAL RS.	5,309,862.13	TOTAL RS.	=	5,309,862.13
No.		EXAMINED & FOUND CORRECT FOR & ON BE M/S. S. V. GURJAR & CO. CHARTERED ACCOUNT	HALF OF INTANTS	
AHMEDNAGAR . DATE : 27/06/2018.	PRINCIPAL SCI	PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants	7, 16	
	New Arts, Commerce & Sci College, Parner, Dist. Ahmed	17. Molanniaug, Ahmadnagar M.Ne. 030948	-8422	42
the second of th				

SENIOR CO	BY - A.J.M.V.P. SAM	ANT ACCOUNT	•	M/S. S.V. GURJAR & C CHARTERED ACCOUNTY, MOHANBAUG, DEI AHMEDNAGAR-41400	ITANTS LHI GATE,
RECEIPTS AND PAYMENTS A	ACCOUNT FOR THE Y	YEAR ENDING 31S	T MARCH 2018.	PHONE-0241,2324525,	2343678
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 IMROVMENT 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			BY NURSURY MANAGEMENT		132,615.00
TEACHER FELLOWSHIP GRANT UGC GRANT HUMAN RIGHTS GRANT	162,854.00 100,000.00 50,000.00		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
TO LOANS & ADVANCES			BY TDS		36,000.00
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 LOANS & ADVANCES SHRI S.L.KHAPE SHRI, V.S.RAUT ERANDE CONSTRUCTION SHRI, R S DIGGIKAR BUILDING A/C	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 - 66240 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	EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED ACC	BEHALF OF COUNTANTS	
AHMEDNAGAR . DATE: 27/06/2018.	7	RINCIPAL	PROP. CHARTERED ACCOUNTANT		
	New Arts, C College, Pari	commerce & Sci ner, Dist. Ahmed	ence Characted Accountants In2ga17, Molambaug, Abraednegar M.N. 030946		

	BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELI AHMEDNAGAR-414001	TANTS
SENIOR CO	PHONE-0241,2324525,2	343678			
RECEIP 13 AND 1 AT INC.			PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.			
			BY EXPENSES ON STUDENTS	00 700 00	
O OPENING BALANCES	NIL		ELIGIBILITY REMUNERATION	82,720.00	
CASH ON HAND	1,382,490.32		ENVIRONMENTAL AWARENESS	78,103.00	
WITH THE ADCC BK. LTD., PARNER - 176	18.272.67	1,400,762.99	FIRST YEAR EXAM. REMUNERATION	153,890.00	
WITH THE HDFC BANK - 752	10,272.07	1,400,702.00	TERM END EXAM	181,696.00	
			BAHISHAL SHIKSHAN GRANT	1,779.00	
O GOVERNMENT GRANTS	250 000 00		COMPETATIVE EXAM	692.00	
SOLAR SYSTEM	250,000.00		INTERNAL EXAMINATION FEES	132,709.00	631,589.0
EARN & LEARN	129,419.00		1131 - 411 12 - 411	The state of the s	
YUVA SAHITYA SAMELAN	35,000.00		BY FEES PAID TO UNIVERSITY		
JOBS AFTER EDUCATION	5,000.00		STUDENT AID	72,000.00	
SOFT SKILL DEVELOPMENT	24,400.00		PRO RATA	210,347.00	
HINDI OR ROJGAR	5,000.00		MEDICAL FEES	50,680.00	
DISASTER MANAGEMENT	24,000.00		GYMKHANA FEES	18,000.00	351,027.0
NIRBHAY KANYA BHIYAN	15,000.00		GYMKHANA PEES		
LOVE, SEX & SESUAL HARRESMENT	10,000.00		THE PROPERTY OF THE PARTY OF TH		
MAHARASHTRA STATE COMMISSION FOR WOMEN	50,000.00		BY MISCELLANEOUS EXPENSES		435.0
NATIONAL BOTANY SEMINAR	400,400.00		BANK COMMISSION		
NATIONAL MATHS SEMINAR	122,457.00		THE EVERNORS		
PHYSICAL EDUCATION WORKSHOP	96,126.00		BY UNIVERSITY SCHEME EXPENSES	55.280.00	
COMPETATIVE EXAM	10.000.00		YUVA SAHITYA SAMELAN	6.742.00	
STATE LEVEL HISTORY SEMINAR	74.700.00		USE OF SOCIAL MEDIA	7,140.00	
SWAYAM ROJGAR	5.000.00		SWAYAM ROJGAR	542,216.00	
USE OF SOCIAL MEDIA	5,000.00		NATIONAL BOTANY SEMINAR		
WORKSHOP ON TAX COLLECTION	5,000.00		NATIONAL MATHS SEMINAR	117,857.00	
	110,000.00		NIRBHAY KANYA ABHIYAN	21,410.00	
EQUIPMENT GRANT	8.855.00	1.385.357.00	LOVE, SEX & SESUAL HARRESMENT	19,165.00	
PERSONALITY DEVELOPMENT	0,000,00	1,000,001.00	JOBS AFTER EDUCATION	8,655.00	
O FEES & FINES	18,850.00		DISASTER MANAGEMENT	29,450.00	
REGISTRATION FEE			SOFT SKILL DEVELOPMENT	30,000.00	
COMMERCE PRACTICAL	15,760.00		HINDI OR ROJGAR	5,700.00	
STUDENTS AID	12,540.00		PERSONALITY DEV. EXP	12,710.00	
STUDENTS INSURANCE	7,530.00		SEMINAR & WORKSHOP	142,705.00	
UNIVERSITY STUDENT WELFARE	37,700.00		WORKSHOP ON PHYSICAL EDCUATION	143,179.00	
UNIV. COMPUTER FEES	22,590.00		WORKSHOP ON TAX COLLECTION	6,150.00	
ELIGIBILITY FEES	99,600.00		COMPETATIVE EXAM	18,270.00	
DISASTER FUND	15,080.00		STATE LEVEL HISTORY SEMINAR	99,222.00	1,265,851.0
ENVIRONMENTAL AWARENESS FEE	56,640.00		STATE LEVEL HISTORY SEMINAR		100000000000000000000000000000000000000
I, CARD/ LIB. CARD	134,900.00				
MEDICAL CHECK UP	19,920.00				
BONAFIDE FEE	135,100.00		TOTAL OF DO		2,248,902.0
TOTAL C/F RS.	576,210.00	2,786,119.99	TOTAL C/F RS.		

			TOTAL B/F RS.		2.248,902.00
TOTAL B/F RS.	576,210.00	2,786,119.99	TOTAL BIF KS.		
EXAM FEES	3,866,390.00				
EXAMPLES	94,250.00		BY PRIZES	501.00	
UNIVERSITY DEVELOPMENT FUND	49,760.00		LATE BABASAHEB THUBE		
PHOTOCOPY FEE			LATE MANISHA KULKARNI	2,422.00	
PHYSICAL EDUCATION FEE	37,970.00		BHANDAR PRIZE	153.00	
UNIVERSITY CORPUS FUND	27,000.00		LATE MEERABAI UMAP PRIZE	472.00	
EX STUDENT FEE	56,980.00			501.00	
	194,400.00		PHYSICS PRIZE	595.00	
TERM END EXAM.	75,400.00		LATE NAMDEV DAHATONDE PRIZE		
GYMKHANA FEES			BOTANY PRIZE	501.00	
PRO RATA ASHWAMEDH	22,620.00	5 000 CDE 00	CHEMISTRY PRIZE	4,905.00	
VERIFICATION	28,705.00	5,029,685.00	COLLEGE PRIZE	5,000.00	
			COLLEGE PRIZE	750.00	15,800.00
TO PRIZES			LATE RAMCHANDRA BERAD	700,00	
	501.00				
BOTANY PRIZE	4.855.00		BY LOANS	Terror concentration	
CHEMISTRY PRIZE			SHRI B.J.KAKADE	112,478.00	
COLLEGE PRIZE	21,000.00		DATUM ENERGY SYSTEM PVT LTD	250.000.00	
LATE BHASKAR AUTI	472.00			78.00	
LATE MEERABAI UMAP PRIZE	96.00		SHRI. D.P. SONTAKKE	18.186.00	
LATE NAMDEV DAHATONDE PRIZE	1.850.00		SHRI. H.S. SHELKE		
	881.00		SHRI. R.K. AHER - MRP	480.00	
LATE RAMCHANDRA BERAD			SHRI, V.S. RAUT	50,000.00	
PHYSICS PRIZE	501.00		EXAMINATION ACCOUNT	3,333,815.00	
LATE MANISHA KULKARNI	2,422.00			300,000.00	
BHANDAR PRIZE	866.00	33,444.00	UGC A/C	602.846.00	4,667,883.00
BINNEANTINEE			NON GRANT A/C	502,640.00	4,001,000.00
TO OTHER SOURCES	04 679 00		BY CLOSING BALANCES		
BANK INTEREST	24,678.00		CASH ON HAND	239.00	
CHEMICAL CHARGES	108,925.00		CASH ON HAND	1.888,431.32	
INTEREST ON FD	54,192.00		WITH THE ADCC BK. LTD., PARNER - 176	52,322.67	1,940,992.99
FACILITY CHARGES	82,760.00		WITH THE HDFC BANK - 752	52,522.07	1,010,002.00
	9,560.00				
LATE FEE					
CONVOCATION CEREMONEY	5,766.00				
SEMINAR REGISTRAION FEE	96,700.00	382,581.00			
TO LOAN					
JR NON GRANT A/C	200,000.00				
JR NON SALARY A/C	150,000.00				
	25.625.00				
LADIES HOSTEL A/C	1.00				
SHRI, V.S. RAUT					
SHRI, R.M.SHAIKH	141,816.00				
SHRI, S.M.GAIKWAD	76,176.00				
SHRI, S.R.SHINDE	48,130.00	641,748.00			
Shirt. O.R. Shirte					
				and the second	
	_	8,873,577.99	TOTAL RS.		8,873,577.99
TOTAL RS.	_	8,873,577.99			
			EXAMINED & FOUND CORRECT FOR & ON E	BEHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACC	OUNTANTS	
			M/S. S. V. GURJAR & CO. CHARTERED ACC	OUITITITE	
		(
		- 40	1 1 - 1		
	3	130	1 au		
		11/	PROF, CHARTERED ACCOUNTANT		
AHMEDNAGAR . DATE : 27/06/2018.		+			
Alline Division Divis	- [2]	RINCIPAL	SLV. Gurjar and Co.		
	May Aria C	711	ara anila ara sa.		
	New Ans, G	ommerce & Sch	ence Chartered Accountains		
	College, Parn	er Dist Ahmad	naga 17, Motambaug, Ahmadnagar		
	3-1. 3111	oist. Aimied	HSAGL 1" INCOMMEDING VICTOR LEAGUE INTRODU		
			be see 030048		

Non Grant

	MERECE & SCIENCE COL ANAGED BY - A.J.M.V.P. S SENIOR COLLEGE - NON BALANCE SHEET AS ON	GRANT ACCOUNT	GAR	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
OANS			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
LIBRARY / LAB. DEPOSIT	0.400.045.00		AS PER SCHEDULE		4,854,750.00
BALANCE AS PER LAST BASHEET	2,133,315.00		DOOKS (LESS DEPON)		
ADD : ADDITION FOR THE YEAR	2,046,475.00		BOOKS (LESS DEPRN.) AS PER SCHEDULE		100 070 00
EGG - BEELINDED DUDING THE VEA	4,179,790.00	4 004 040 00	AS PER SCHEDULE		403,673.00
LESS: REFUNDED DURING THE YEA	R (114,850.00)	4,064,940.00	COMPUTED (1 ESS DEPON)		
AYABLE			AS PER SCHEDULE		502,478.00
JR NON GARNT A/C	861,150.00		AS FER SCHEDULE		502,478.00
SR COLLEGE GOVT A/C	2,460,133.00		ZEROX MACHINE (LESS DEPRN.)		
PROFESSION TAX	24,775.00		AS PER SCHEDULE		17,637.00
T.D.S.	2,227.00		NOT EN CONEDUCE		17,007.00
SHRI D.S.GHUNGARDE	689,139.00	4,037,424.00	SOLAR WATER HEATING SYSTEM		
			AS PER SCHEDULE		10,011,00
NCOME & EXPENDITURE ACCOUNT					
BAL. AS PER LAST B/SHEET	32,280,383.05		AIR CONDITIONER		
ADD: SURPLUS FOR THE YEAR	2,811,773.29	35,092,156.34	AS PER SCHEDULE		132,915.00
			AUTO WEATHER STATION (LESS DEPRN.)		
			AS PER SCHEDULE		106,221.00
			BIO METRIC FINGER PRINT READER (LESS DEPRN.)		
			AS PER SCHEDULE		11,562.00
			WATER ATM MACHINE (LESS DEPRN.)		
			AS PER SCHEDULE		22,768.00
			INVESTMENTS - FD WITH THE ADCC BANK LTD.		600,000.00
			RECEIVABLES		
			AJMVP SAMAJ	800,000.00	
			BUILDING ACCOUNT	28,193,605.00	
			U.G.C. ACCOUNT	3.800,000.00	
			SHRI R.E. SHINDE	22,500.00	
			PROF A.J. DHOLE	30,000.00	
			SHRI J.D. MHASKE	20,000.00	
TOTAL C/F	P6	43.194,520.34	TOTAL C/F RS.	32,866,105.00	6,662,015.00

			-2-1, -2	
TOTAL B/F RS.	43,194,520.34	TOTAL B/F	RS. 32,866,105.00	6,662,015
		CURL V.C. DORAL CULT	40.000.00	
		SHRI. V.S.POPALGHAT SHRI. B.R. SURYAWANSHI	10,000.00 2,000.00	
		SHRI. SUKHDEO KUSALKAR	8,000.00	
		SHRI. SH. CHAVAN	14,900.00	
		SHRI. HARINARAYAN	9,000.00	
		SHRI, C.V. DEVDHE	11,200.00	
		SHRI. AMIR SHAIKH	7,000.00	
		SHRI. SACHIN ALHAT	10,000.00	
		SHRI. B.B. SHELKE	115,700.00	
		SHRI. JAMIR MULANI	122,000.00	
		SHRI, K.R. CHAVAN	50,000.00	
		SHRI. AMOL MHASKE	4,000.00	33,229,905
		CASH & BANK BALANCES		
		NON GRANT ACCOUNT	2,739,211.84	
		EXAMINATION ACCOUNT	563,388.50	3,302,600
TOTAL RS.	43,194,520.34	TOTAL	. RS.	43,194,520
		EXAMINED & FOUND CORRECT FOR M/S. S. V. GURJAR & CO. CHARTERE		
		W/S. S. V. GORJAR & CO. CHARTERE	DACCOUNTANTS	_
		1	(
		A RUM	30 12 C	
AHMEDNAGAR . DATE : 27/06/2018.		PROP. CHARTERED ACCOUNTANT	11	
		S.V. Gurjar and Co.	PRINCIPAL	
		Chamical Accountains		2 Calanas
		17, Monentaug, Ahmednagar	New Arts, Commerce	a ocietice
		M.No. 030946	College, Parner, Dist. /	hmednagar

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.

NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. SENIOR COLLEGE - NON GRANT ACCOUNT

PARTICULARS	OPENING BAL.	PURCHA	ASES	TOTAL	GRAND	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	01/04/2017 RS.	UPTO 30/09/2017 RS.	AFTER 01/10/2017 RS.	PURCHASES RS.	TOTAL RS.	30/09/2017 RS.	01/10/2017 RS.	DEPRN. RS.	31/03/2018 RS.
1. FURNITURE & EQUIPMENTS - 10%	4,369,579.00	712,540.00	295,624.00	1,008,164.00	5,377,743.00	508,212.00	14,781.00	522,993.00	4,854,750.00
2. LIBRARY BOOKS - 25%	524,447.00	6,845.00	5,948.00	12,793.00	537,240.00	132,823.00	744.00	133,567.00	403,673.00
3. COMPUTER - 60%	265,818.00	990,378.00		990,378.00	1,256,196.00	753,718.00		753,718.00	502,478.00
4. XEROX MACHINE - 15%	20,750.00			-	20,750.00	3,113.00		3,113.00	17,637.00
5.A.C 15%	156,371.00				156,371.00	23,456.00		23,456.00	132,915.00
5. SOLAR WATER HEATING SYS 80%	50,055.00				50,055.00	40,044.00		40,044.00	10,011.00
6. AUTO WEATHER STATION - 15%	6	1	114,834.00	114,834.00	114,834.00		8,613.00	8,613.00	106,221.00
7. BIO-METRIC MACHINE - 15%		[]	12,500.00	12,500.00	12,500.00		938.00	938.00	11,562.00
8. WATER ATM MACHINE - 15%		26,786.00		26,786.00	26,786.00	4,018.00		4,018.00	22,768.00
TOTAL RS.	5,387,020.00	1,736,549.00	428,906.00	2,165,455.00	7,552,475.00	1,465,384.00	25,076.00	1,490,460.00	6,062,015.00

AHMEDNAGAR.

DATE: 27/06/2018

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountance
17, Mohenbaug, Ahmednagar
M.No. 030946

PRINCIPA

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

NEW ARTS,	COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR.
	MANAGED BY - A J M V P SAMA J AHMEDNAGAR

SENIOR COLLEGE - NON GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

EXPENDITURE RS. RS. INCOME RS. RS. TO NON GRANT ACCOUNT EXPENSES 16,216,515.71 BY GOVERNMENT GRANTS 925,638.00 TO EXAMINATION ACCOUNT EXPENSES 5,296,815.00 BY FEES & FINES 23,542,579.00 TO DEPRECIATION AS PER SCHEDULE 1,490,460.00 BY OTHER SOURCES 1,347,347.00 TO SURPLUS CARRIED OVER TO B/SHEET 2,811,773.29 TOTAL RS. 25,815,564.00 TOTAL RS. 25,815,564.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE: 27/06/2018.

PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co.

> 17, Mohanbaug, Ahmednagar M.No. 030946

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

M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,

AHMEDNAGAR-414001

PHONE-0241,2324525,2343678

NEW ARTS, COMME MANA SE CONSOLIDATED RECEIPTS AI	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 NON GRANT ACCOUNT EXAMINATION ACCOUNT	1,253,724.55 1,071,573.50	2,325,298.05	BY NON GRANT ACCOUNT EXPENSES		16,216,515.71
TO GOVERNMENT GRANT	1,071,070.00	2,323,296.03	BY EXAMINATION ACCOUNT EXPENSES BY BOOKS PURCHASED		5,296,815.00
EXAMINATION ACCOUNT NON GRANT ACCOUNT	755,515.00 170,123.00	925,638.00	NON GRANT ACCOUNT		12,793.00
TO FEES & FINES NON GRANT ACCOUNT	20,183,932.00		BY FURNITURE & EQUIPMENT NON GRANT ACCOUNT		1,162,284.00
EXAMINATION ACCOUNT	3,358,647.00	23,542,579.00	BY COMPUTER		990,378.00
TO OTHER SOURCES NON GRANT ACCOUNT EXAMINATION ACCOUNT	1,347,273.00 74.00	1,347,347.00	BY T.D.S.		8,683.00
TO LOANS & ADVANCES LIBRARY DEPOSIT MISCELLANEOUS A/C T.D.S. SHRI. S.H. CHAVAN LAB. DEPOSIT SHRI. D.S. GHUNGURDE JR. COLLEGE ACCOUNT SHRI. A.V. MANCHARKAR SHRI. B.P. IGHE MISCELLANEOUS A/C SHRI. R.E. SHINDE SHRI. R.N. DESHMUKH SHRI. S.N. POKALE TO T.D.S.	119,200.00 400,000.00 2,227.00 40,800.00 1,927,275.00 20,000.00 460,000.00 20,000.00 31,500.00 518,594.00 89,300.00 10,000.00 5,000.00	3,643,896.00 8,683.00	BY LOANS BUILDING A/C U.G.C. ACCOUNT NON SALARY ACCOUNT SHRI. AMOL MHASKE SHRI. R.E. SHINDE SHRI. SHINDE SHRI. SHINDE SHRI. SACHIN ALHAT SHRI. SACHIN ALHAT SHRI. JAMIR MULANI SHRI. JAMIR MULANI SHRI. K.R. CHAVAN REFUND OF LAB. DEPOSIT REFUND OF LIB. DEPOSIT REFUND OF LIB. DEPOSIT RESUND GRANT ACCOUNT EXAMINATION ACCOUNT	541,000.00 3,800,000.00 16,822.00 4,000.00 2,000.00 7,000.00 10,000.00 115,700.00 122,000.00 50,000.00 10,550.00 14,300.00 2,739,211.84 563,388.50	4,803,372.00 3,302,600,34
TOTAL RS.	=	31,793,441.05	TOTAL RS.		31,793,441.05
AHMEDNAGAR DATE: 27/06/2018.	PRIN New Arts, Com College, Parner,		PROP. CHARTERED ACC CT. Mobile Page 17, Mobile Page 18, ACC CT.	and Co.	

MANAGED SENIOR RECEIPTS AND PAYMENTS	CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BALANCES			BY PAY & ALLOWANCES	584,432.00	
CASH ON HAND	34.273.00		STAFF PAYMENT - B.SC. COMPUTER	1,231,484.00	
WITH HDFC BANK - 9073	7.002.00		STAFF PAYMENT - B.C.A.	676,774.00	
WITH THE ADCC BK, LTD., PARNER - 16	1,212,449.55	1,253,724.55	STAFF PAYMENT - COMPUTER OPERATORS	456,920.00	
			M.SC. CHEMISTRY	1,091,547.00	
O GOI BC FEE		170,123.00	STAFF PAYMENT - M.A. (HINDI)	216,000.00	
			STAFF PAYMENT - GEOGRAPHY	462,000.00	
O FEES & FINES			STAFF PAYMENT - FUNCTIONAL ENGLIS		
TUTION FEES - SENIOR	7,676,297.00		STAFF PAYMENT - M.A. (MARATHI)	300,225.00	
ADMISSION	57,000.00		PAY & ALLOW BOTANY	763,538.00	
ELIGIBILITY FEES	146,800.00		PAY & ALLOW PHYSICS	1,082,033.00	
FUNCTIONAL ENGLISH	54,900.00		PAY & ALLOW MATHEMATICS	908,337.00	
STUDENTS ACTIVITY	473,160.00		PAY & ALLOW HISTORY	108,000.00	
INTERNET FEE	492,700.00		PAY & ALLOW M.COM.	128,000.00	
PRORATA	26,590.00		PAY & ALLOW ECONOMICS	46,000.00	
BONAFIDE	83,100.00		PAY & ALLOW POLITICS	97,000.00 12,000.00	
CORPUS FUND	26,720.00		GUEST LECTURERS	392.666.00	
DEVELOPMENT FUND	70,650.00		CHEMISTRY	239.482.00	9,213,276.0
UNIV. COMPUTER FEES	28,180.00		ZOOLOGY	239,462.00	5,215,270.0
DISASTER MANAGEMENT	13,500.00		BY OFFICE & ADMINISTRATION EXPENSES		
LABORATORY FEES	2.714,975.00		TRAVELLING	26.187.00	-
GYMKHANA	70,900.00		HOSPITALITY	116,860.00	
REGISTRATION FEES	28,600.00		PETTY CONTINGENCIES	129,193.00	
I. CARD / LIB. CARD	141,000.00		PRINTING CHARGES	41,078.00	
STUDENT AID	15,340.00 35,900.00		AUDIT FEES - Y.E. 31/03/2017	34,450.00	
STUDENT WELFARE	7,100.00		BANK COMMISSION	4.786.71	
STUDENT INSURANCE	119,700.00		TAX CONSULTATION FEES	26,000.00	
LIBRARY FEES	62,971.00		ADVERTISEMENT	87,832.00	
BREAKAGES	4,223,491.00		ELECTRICITY	400,010.00	
OTHER FEE	984,353.00		STATIONERY	124,001.00	
UNIVERSITY DEVELOPMENT	270.800.00		PEST CONTROL	2,500.00 M	
E - LIBRARY FEES	12.260.00		SANITARY	276,524.00	
T.C. FEE	206.550.00		ISO CHARGES	34,000.00	
CREDIT SYSTEM	996,930.00		SECURITY GUARD	209,816.00	
SEMINAR / WORKSHOP	75.270.00		INTERNET CHARGES	87,500.00	
VEHICLE CHARGES STUDENTS LIC	22,260.00		WATER CHARGES	75,340.00	

	•				(6)
TOTAL B/F RS.	19,137,997.00	21,607,779.55	TOTAL B/F RS.	1,676,077.71	9,213,276.00
JOURNALS	71.005.00		COMPUTER STATIONERY	88,498.00 -	
MAGAZINES FEES	141,000.00		POSTAGE	691.00	
LADIES HOSTEL	1,259,375.00		N LIST	11,800.00	
	20.609.377.00		I CARD PRINTING	40,545.00	
LESS REFUND OF FEES	(425,445.00)	20.183.932.00	INTERVIEW EXPENSES	96,240.00	
LEGG MEI OND OF FEES	[420,440.00]	20,100,002.00	TELEPHONE CHARGES	5,326.00	1,919,177.71
TO OTHER SOURCES					
SALE OF ADMISSION FORMS	391,700.00		BY FEES PAID TO UNIVERSITY		
BANK INTEREST	106,139.00		AFFILIATION FEES	74,300.00	
FD INTEREST	108,384.00		ELIGIBILITY FEES	189,830.00	
PAY RECOVERY	14,000.00		PRO - RATA	180,263.00	444,393.00
FACULTY CHANGE	4,330.00				
ELIGIBILITY FORMS	56.500.00		BY MSSD COURSE EXPENSES		23,416.00
CONSULTANCY	156,000.00				
	1,140.00		BY NAAC EXPENSES		2,838,878.00
AWARD FEES	56,792.00		21,100,000		
FINE			BY EXPENSES ON STUDENTS		
RENT	160,322.00		STUDENT AID EXPENSES	78,000.00	
PROGRAMME FEES	64,000.00		COLLEGE DEVELOPMENT	73,390.00 m	
DONATIONS	15,605.00		LAB EXPENSES	40,090.00 m	
VACATION CERTIFICATE	5,000.00		LIC COMMITTEE EXPENSES	45,240.00	
COURSE WORK FEES	42,000.00				
FACILITY CHARGES	36,100.00		CHEMICALS & GLASSWARES	567,562.00 (M)	
WATER CHARGES	2,760.00		LMC COMMITTEE EXPENSES	17,595.00	
CHARGES	1,150.00		E.C.A	106,473.00	
PH.D. PRESENTATION	8,000.00		GYMKHANA	72,660.00 m	
WASTE FAPERS	24,856.00		COLLEGE RESEARCH	76,177.00	
UNIVERSITY SHARE	40,000.00		INTERNAL EXAM. FEES	58,848.00	
SUBJECT CHANGE	2,800.00		NAAC FEES	177,000.00	1,313,035.00
SCRAP MATERIAL	49,695.00	1,347,273.00			
		133.975.00	PERIODICALS	23,066.00	
TO OTHER DEDUCTIONS		100,810,00	NEWSPAPERS	576.00	
PROF. TAX		0.000.00	BOOK BINDING	9.660.00	33.302.00
TO TO C		8,683.00	BOOK BINDING	9,000.00	30,302.00
TOTOS		~	BY REPAIRS & MAINTENANCE		
TO LOANS & ADVANCES			ELECTRIC FITTINGS	5,400.00	
LIBRARY DEPOSIT	119,200.00		PAINTING	323,041.00	
MISCELLANEOUS A/C	400,000.00		REPAIRS & REPLACEMENTS	104,597.00	433,038.00
T.D.S.	2.227.00				
SHRI S.H. CHAVAN	40.800.00				
	1,927,275.00				
LAB DEPOSIT					
SHRI D.S. GHUNGURDE	20,000.00	2 000 000 00			
JR. COLLEGE ACCOUNT	460,000.00	2,969,502.00			
TOTAL C/F RS.		26,067,212.55	TOTAL C/F RS.		16,216,515.71
TOTAL OF RS.		20,001,212.00	191716 911 1191		

TOTAL B/F RS.	26,067,212.55	TOTAL B/F RS.		16,216,515.71
		BY BOOKS		12,793.00
		BY FURNITURE & EQUIPMENTS EQUIPMENT WATER ATM MACHINE AUTO WEATHER STATION BIO METRIC FINGER PRINT READER FURNITURE	941,765.00 26,786.00 114,834.00 12,500.00 66,399.00	I 1,162,284.00
		BY COMPUTER		990,378.00
		BY OTHER DEDUCTIONS - P.C.		133,975.00
		BY T.D.S.		8,683.00
		BY LOANS BUILDING A/C U.G.C. ACCOUNT NON SALARY ACCOUNT SHRI. AMOL MHASKE SHRI. R.E. SHINDE SHRI. SHINDE SHRI. SHINDE SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN REFUND OF LAB. DEPOSIT	541,000.00 3,800,000.00 16,822.00 4,000.00 2,000.00 7,000.00 10,000.00 115,700.00 122,000.00 50,000.00 14,300.00	4,803,372.00
		BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK - 9073	3,148.37 154,273.92	
TOTAL RS.	26,067,212.55	WITH THE ADCC BK. LTD., PARNER - 169	2,581,789.55	2,739,211.84
20/19	20,001,212.00	EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS		26,067,212.55
AHMEDNAGAR . DATE : 27/06/2018. PRINC New Arts, Comme College, Parner, D.	erce & Science	PROP. CHARTERED ACCOUNTAINS Chartered Accountains 17. Mahanhaus Abandana		

NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

EXAMINATION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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 UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	182.00		UNIVERSITY EXAM. FEES	3,030,005.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,833.50		T.A.D.A. TO EXTERNAL EXAMINER	71,766.00	
WITH BANK OF MAHA, PARNER - 1844	1,069,458.00		LOCAL CONVEYANCE	53,060.00	
WITH MAH. STATE BANK A/C	100.00	1,071,573.50	CLOTH FOR BAGS & STITCHING	3,961.00	
		No. Management	PEON & WATER BOY CHARGES	127,720.00	
TO UNIVERSITY EXAM. GRANT		755,515.00	ACCOUNTS CLERK	12,000.00	
		100,010.00	DISPATCH CLERK	22,580.00	
TO UNIVERSITY EXAM. FEES		3,358,647.00	DISTRIBUTION OF MARKLIST	6,192.00	
O O O O O O O O O O O O O O O O O O O		5,555,547.55	FACTOTUM CHARGES		
TO OTHER SOURCES			ASSISTANCE TO SENIOR SUPERVISOR	93,574.00	
BANK INTEREST		74.00		69,840.00	
DAIN INTEREST		74.00	REMUNERATION TO JUNIOR SUPERVISO	127,700.00	
TO LOANS & ADVANCES			SENIOR SUPERVISOR	129,100.00	
	20 000 00		NON TEACHING REGD. STUDENTS	74,088.00	
SHRI. A.V. MANCHARKAR	20,000.00		COMMERCE & BCA EXAM.	23,777.00	
SHRI, B.P. IGHE	31,500.00		CHEMICAL & BREAKGES	88,225.00	
MISCELLANEOUS A/C	518,594.00		EXPERT ASSI. SCI. PRACTICAL	67,970.00	
SHRI R.E. SHINDE	89,300.00		SR. SUPERVISER - TADA	5,355.00	
SHRI. R.N. DESHMUKH	10,000.00		STORES CLERK	2,000.00	
SHRI. S.N. POKALE	5,000.00	674,394.00	HONORARIUM TO PRINCIPAL	28,000.00	
The state of the s		The state of the s	FACILITY CHARGES	128,093.00	
			CEO	9,000.00	
			FIRST YEAR EXAM	644,056.00	
			BANK CHARGES	2,386.00	
			SCIENCE TEACHERS PRACTICAL	274,617.00	
			SCIENCE PROT. NON TEACHING STAFF		
			PHYSICAL EDUCATION EXAM	144,750.00	
				39,000.00	5 000 045 00
			AUDIT FEE	18,000.00	5,296,815.00
TOTAL C/F RS.	_	5,860,203.50	TOTAL C/F RS.	1	5,296,815.00
Terrine art the		3,000,200.00	TOTAL OF NO.		5,290,013.00
			A The second sec	1400	

TOTAL B/F RS.	5,860,203.50	TOTAL B/F RS	5,296,815.00
		BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 872 WITH BANK OF MAHA, PARNER - 1844 WITH MAH. STATE BANK A/C	361.00 1,907.50 561,020.00 100.00 563,388.50
TOTAL RS.	5,860,203.50	TOTAL RS	5,860,203.50
		EXAMINED & FOUND CORRECT FOR & O M/S. S. V. GURJAR & CO. CHARTERED A	
AHMEDNAGAR . DATE : 27/06/2018.		PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co.	PRINCIPAL
		Chartered Accountants 17, Mohenbaug, Ahmednagar M.No. 030948	New Arts, Commerce & Science College, Parner, Dist. Ahmednegar