



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

Audit Statement

Building Account

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR - 414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.					
<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	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	-	
				5,724,220.00	
GUEST HOUSE GRANT			LESS: DEPRECIATION @ 10%	(572,422.00)	5,151,798.00
BAL. AS PER LAST B/SHEET		150,000.00			
AJMVP SAMAJ, AHMEDNAGAR			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET	14,314,947.45		BAL. AS PER LAST B/SHEET	4,571,394.00	
ADD : RECEIVED DURING THE YEAR	-	14,314,947.45	ADD : ADDITION DURING THE YEAR	104,212.00	
				4,675,606.00	
			LESS: DEPRECIATION @ 10%	(467,561.00)	4,208,045.00
LIABILITIES			GUEST HOUSE		
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	311,205.00	
SR. NON GRANT A/C	27,685,805.00		LESS: DEPRECIATION @ 10%	(31,121.00)	280,084.00
NON GRANT A/C - JUNIOR	1,650,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		BAL. AS PER LAST B/SHEET	9,643,740.00	
SENIOR COLLEGE ACCOUNT	4,734,003.00		LESS: DEPRECIATION @ 10%	(964,374.00)	8,679,366.00
U.G.C. ACCOUNT	500,000.00		OFFICE & ADMINISTRATION BUILDING		
ERANDE CONSTRUCTION	75,178.00		BAL. AS PER LAST B/SHEET	11,812,421.00	
LADIES HOSTEL ACCOUNT	1,050,000.00	36,829,986.00	ADD : CONSTRUCTION DURING THE YEAR	-	
				11,812,421.00	
			LESS: DEPRECIATION @ 10%	(1,181,242.00)	10,631,179.00
			CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	352,346.00	
			ADD : BOYS & LADIES TOILET	-	
				352,346.00	
			LESS: DEPRECIATION @ 10%	(35,235.00)	317,111.00
TOTAL C/F RS.		54,307,582.45	TOTAL C/F RS.	29,267,583.00	

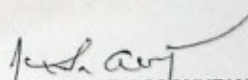
Audit Statement

<p>TOTAL B/F RS. 54,307,582.45</p>		<p>TOTAL B/F RS. 29,267,583.00</p>	
		<p>RESEARCH LAB - UNDER CONSTRUCTION</p> <p>BAL. AS PER LAST B/SHEET 1,990,225.00</p> <p>ADD : CONSTRUCTION DURING THE YEAR 1,990,225.00</p> <p style="text-align: right;"><u>1,990,225.00</u></p> <p>LESS : DEPRECIATION @ 10% (199,023.00)</p> <p style="text-align: right;"><u>1,791,202.00</u></p>	
		<p>CONSTRUCTION OF STU. LUNCH SHED</p> <p>CONSTRUCTION DURING THE YEAR 64,455.00</p> <p>LESS: DEPRECIATION @ 10% (6,446.00)</p> <p style="text-align: right;"><u>58,009.00</u></p>	
		<p>FURNITURE & DEAD STOCK</p> <p>BAL. AS PER LAST B/SHEET 768,069.00</p> <p>ADD : PURCHASED DURING THE YEAR 246,808.00</p> <p style="text-align: right;"><u>1,014,877.00</u></p> <p>LESS: DEPRECIATION @ 10% (101,488.00)</p> <p style="text-align: right;"><u>913,389.00</u></p>	
		<p>WALL COMPOUND</p> <p>CONSTRUCTION DURING THE YEAR 38,160.00</p> <p>LESS: DEPRECIATION @ 10% (3,816.00)</p> <p style="text-align: right;"><u>34,344.00</u></p>	
		<p>RECEIVABLES</p> <p>MCVC 65,461.00</p> <p>MASS LIFT SOLUTIONS - LIFT ADVANCE 600,000.00</p> <p>K.R. CHAVAN 5,000.00</p> <p>SHRI. HARINARAYAN RAJBHOR 5,000.00</p> <p>SHRI. RAHUL KHAMKAR 16,000.00</p> <p>SHRI. B.R. CHANNE 20,000.00</p> <p style="text-align: right;"><u>711,461.00</u></p>	
		<p>CASH & BANK BALANCES</p> <p>CASH ON HAND 400.00</p> <p>WITH THE ADCC BK. LTD., PARTNER - 20 47,680.20</p> <p style="text-align: right;"><u>48,080.20</u></p>	
		<p>INCOME & EXPENDITURE ACCOUNT</p> <p>BAL. AS PER LAST B/SHEET 16,697,584.25</p> <p>ADD : DEFICIT FOR THE YEAR 4,785,930.00</p> <p style="text-align: right;"><u>21,483,514.25</u></p>	
<p>TOTAL RS. <u>54,307,582.45</u></p>		<p>TOTAL RS. <u>54,307,582.45</u></p>	
<p>AHMEDNAGAR . DATE : 27/06/2018.</p> <p style="text-align: center;">PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar</p>		<p style="text-align: center;">EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS</p> <p style="text-align: center;"><i>S.V. Gurjar</i> PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M No. 030046</p>	

Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER ; DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678			
BUILDING FUND ACCOUNT					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		6,595.00	BY DEFICIT TRANSFERRED TO B/SHEET		4,785,930.00
TO REPAIRS TO BUILDING		1,209,727.00			
TO BOTANICAL GARDEN EXPENSES		6,880.00			
TO DEPRECIATION ON					
FURNITURE @ 10%	101,488.00				
COLLEGE BUILDING @ 10%	572,422.00				
GYMKHANA @ 10%	467,561.00				
GUEST HOUSE @ 10%	31,121.00				
OFFICE BUILDING @ 10%	1,181,242.00				
TOILET BLOCK @ 10%	35,235.00				
LAB. BUILDING @ 10%	964,374.00				
RESERCH LAB. @ 10%	199,023.00				
STUDENT LUNCH HOME @ 10%	6,446.00				
WALL COMPOUND @ 10%	3,816.00	3,562,728.00			
TOTAL RS.		4,785,930.00	TOTAL RS.		4,785,930.00

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


 PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030948


AHMEDNAGAR . DATE : 27/06/2018.

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

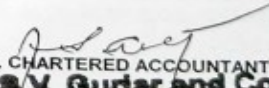
Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	18,996.00		AUDIT FEES - Y.E. 31/03/2017	5,900.00	
WITH THE ADCC BK. LTD., PARNER - 20	152,709.20	171,705.20	ELECTRICITY EXP	620.00	
			BANK COMMISSION	75.00	6,595.00
TO T.D.S.		3,589.00			
TO LOANS			BY REPAIRS & MAINTAINANCE		
ERANDE CONSTRUCTIONS	474,052.00		OLD BUILDING	556,707.00	
SENIOR - NON GRANT ACCOUNT	541,000.00		IRON GATES	15,000.00	
SENIOR - NON SALARY ACCOUNT	500,000.00	1,515,052.00	REPAIRS & MAIN	306,189.00	
			RESERCH LAB REPAIRS	7,090.00	
			SCIENCE BUILDING REPAIRS	318,159.00	
			WALL COMPOUND REPAIRS	6,582.00	1,209,727.00
			BY BOTANICAL GARDEN EXPENSES		6,880.00
			BY GYMKHANA CONSTRUCTION		104,212.00
			BY STUDENTS LUNCH SHED CONSTRUCTION		64,455.00
			BY FUIRNITURE		246,808.00
			BY T.D.S.		3,589.00
			BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	47,680.20	48,080.20
TOTAL RS.		1,690,346.20	TOTAL RS.		1,690,346.20

AHMEDNAGAR . DATE : 27/06/2018.


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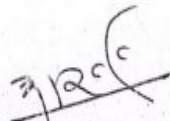
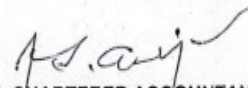
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS


 PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946

Audit Statement

	TOTAL B/F RS.		TOTAL B/F RS.
	17,375,984.30		23,038,047.00
<u>INTERNAL ADVANCES</u>		<u>SPORTS EQUIPMENTS (LESS DEPRN)</u>	
SR NON GRANT A/C	2,209,619.00	AS PER SCHEDULE	250,545.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		<u>FDs WITH BANK</u>	
BAL. AS PER LAST B/SHEET	21,595,461.74	NO. 747411	100,000.00
ADD : SURPLUS FOR THE YEAR	4,272,681.50	NO. 747412	100,000.00
	25,868,143.24	NO. 747413	100,000.00
		PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00
		PRIZE FUND INVEST. WITH ADCC BANK LTD., PARTNER	21,000.00
			342,000.00
		<u>RECEIVABLES - U.G.C. GRANT</u>	
		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 C/F RS.	45,453,746.54	TOTAL C/F RS.	35,039,003.00

Audit Statement

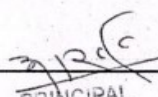
			(32)
TOTAL B/F RS.	45,453,746.54	TOTAL B/F RS.	35,039,003.00
		<u>INTERNAL ADVANCES</u>	
		BUILDING A/C	5,234,003.00
		JR. LIBRARY DEPOSIT ACCOUNT	100,550.00
		LADIES HOSTEL A/C	229,375.00
			5,563,928.00
		<u>CASH & BANK BALANCES</u>	
		SALARY ACCOUNT	180,046.63
		NON SALARY ACCOUNT	976,334.92
		U.G.C. ACCOUNT	1,753,441.00
		MISCELLANEOUS ACCOUNT	1,940,992.99
			4,850,815.54
TOTAL RS.	45,453,746.54	TOTAL RS.	45,453,746.54
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR. DATE : 27/06/2018.	 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030048	

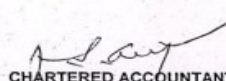
Audit Statement

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	AS ON 01/04/2017	UPTO 30/09/2017	AFTER 01/10/2017						
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
6. 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
8. LADIES HOSTEL - UNDER CONSTRU	-	-	5,619,666.00	5,619,666.00	5,619,666.00	-	-	-	5,619,666.00
8. 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									
1. 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
2. LIBRARY BOOKS - 25%	521,036.00	-	76,686.00	76,686.00	597,722.00	130,259.00	9,586.00	139,845.00	457,877.00
3. COMPUTER - 60%	199,170.00	-	-	-	199,170.00	119,502.00	-	119,502.00	79,668.00
4. ZEROX MACHINE - 15%	171,100.00	-	-	-	171,100.00	25,665.00	-	25,665.00	145,435.00
5. SPORTS EQUIPMENTS - 15%	294,759.00	-	-	-	294,759.00	44,214.00	-	44,214.00	250,545.00
TOTAL RS.	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

AHMEDNAGAR.

DATE : 27/06/2018.


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


CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
 Chartered Accountants
 17, Maharashtra, Ahmednagar
 431 002

Audit Statement

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

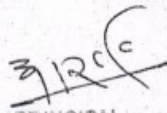
M/S. S.V. GURJAR & CO. 38
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

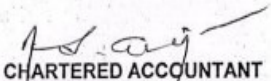
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		49,314,736.00	BY GOVERNMENT GRANTS		51,041,223.00
TO NON SALARY ACCOUNT EXPENSES		2,637,861.00	BY FEES & FINES		9,338,407.00
TO U.G.C. ACCOUNT EXPENSES		841,240.50	BY OTHER SOURCES		826,217.00
TO MISCELLANEOUS A/C EXPENSES		2,264,702.00	BY NOT PAYABLE		
TO DEPRECIATION - AS PER SCHEDULE			SHRI. R.M.SHAIKH	141,816.00	
IMMOVABLE PROPERTIES	802,497.00		SHRI. S.M.GAIKWAD	76,176.00	
MOVABLE PROPERTIES	<u>1,382,773.00</u>	2,185,270.00	SHRI. B.J. KAKADE	44,522.00	
TO SURPLUS CARRIED OVER TO B/SHEET		4,272,681.50	SHRI. S.R.SHINDE	<u>48,130.00</u>	310,644.00
TOTAL RS.		<u><u>61,516,491.00</u></u>	TOTAL RS.		<u><u>61,516,491.00</u></u>

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

AHMEDNAGAR. DATE : 27/06/2018.


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


PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030043

Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR.				M/S. S.V. GURJAR & CO. 39	
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				CHARTERED ACCOUNTANTS	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT				17, MOHANBAUG, DELHI GATE,	
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.				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	<u>1,400,762.99</u>	4,949,304.75	BY SALARY ACCOUNT EXPENSES		49,314,736.00 X
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		BY MISCELLANEOUS A/C EXPENSES		2,264,702.00
NON SALARY ACCOUNT	4,000.00		BY FURNITURE & EQUIPMENTS		
U.G.C. ACCOUNT	337,828.00		NON SALARY ACCOUNT		618,928.00
MISCELLANEOUS ACCOUNT	<u>1,385,357.00</u>	51,041,223.00	BY BOOKS		
TO FEES & FINES			NON SALARY ACCOUNT		76,686.00
SALARY ACCOUNT	-		BY LADIES HOSTEL CONSTRUCTION		5,619,666.00
NON SALARY ACCOUNT	4,308,722.00				
MISCELLANEOUS ACCOUNT	<u>5,029,685.00</u>	9,338,407.00	BY LOANS		
TO OTHER SOURCES			REFUND OF LIBRARY DEPOSIT	7,000.00	
SALARY ACCOUNT	8,354.00		SHRI. R.E. SHINDE	1,500.00	
NON SALARY ACCOUNT	324,876.00		BUILDING ACCOUNT	500,000.00	
U.G.C. ACCOUNT	76,962.00		SHRI B.J.KAKADE	112,478.00	
MISCELLANEOUS ACCOUNT	<u>416,025.00</u>	826,217.00	DATUM ENERGY SYSTEM PVT LTD	250,000.00	
TO LOANS & ADVANCES			SHRI. D.P. SONTAKKE	78.00	
LIBRARY DEPOSIT	206,000.00		SHRI. H.S. SHELKE	18,186.00	
SR. NON GRANT ACCOUNT	16,822.00		SHRI. R.K. AHER - MRP	480.00	
JR NON GRANT A/C	200,000.00		SHRI. V.S. RAUT	50,000.00	
JR NON SALARY A/C	150,000.00		EXAMINATION ACCOUNT	3,333,815.00	
LADIES HOSTEL A/C	25,625.00		MISCELLANEOUS A/C	300,000.00	
SHRI. V.S. RAUT	1.00		NON GRANT A/C	602,846.00	
SHRI. R.M.SHAIKH	141,816.00		SHRI S.L.KHAPKE	55,144.00	
SHRI. S.M.GAIKWAD	76,176.00		SHRI. V.S.RAUT	95,000.00	
SHRI. S.R.SHINDE	48,130.00				
SHRI. A.C.KALE	70,000.00				
TOTAL C/F RS.	<u>934,570.00</u>	<u>70,155,151.75</u>	TOTAL C/F RS.	<u>5,326,527.00</u>	<u>62,253,097.21</u>

Audit Statement

	TOTAL B/F RS.	34,570.00	70,155,151.75		TOTAL B/F RS.	5,326,527.00	62,253,097.21
MISCELLANEOUS A/C		300,000.00		ERANDE CONSTRUCTION		1,800,000.00	
JUNIOR NON GRANT A/C		300,000.00		SHRI. R S DIGGIKAR		759,282.00	
SR NON GRANT ACCOUNT		<u>3,800,000.00</u>	5,334,570.00	BUILDING A/C		<u>500,000.00</u>	8,385,809.00
				BY CLOSING BALANCES			
				SALARY ACCOUNT		180,046.63	
				NON SALARY ACCOUNT		976,334.92	
				U.G.C. ACCOUNT		1,753,441.00	
				MISCELLANEOUS ACCOUNT		<u>1,940,992.99</u>	4,850,815.54
	TOTAL RS.		<u><u>75,489,721.75</u></u>		TOTAL RS.		<u><u>75,489,721.75</u></u>

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

AHMEDNAGAR . DATE : 27/06/2018.

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

[Signature]
PROP. CHARTERED ACCOUNTANT
S. V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR							
SENIOR COLLEGE - SALARY 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							
TO OPENING BALANCES				BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)			
CASH ON HAND	NIL			PAY	15,559,090.00		
WITH PF ACCOUNT	16,182.00			G.P.	3,328,200.00		
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59			D.A.	25,092,401.00		
WITH BOM, RALEGAN SIDDHI - 249	143,082.04			H.R.A.	1,762,667.00		
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00			T.A.	616,974.00		
WITH BOM, AHMEDNAGAR	5,000.00		172,390.63	OTHER ALLOWANCE	23,800.00		
				D.A. DIFFERENCE	1,183,588.00		
TO GOVERNMENT GRANTS				MEDICAL REIMBURSEMENT	98,081.00		
SALARY GRANT	46,383,132.00			SALARY DIFF	1,649,237.00		49,314,038.00
D.A. DIFFERENCE	1,183,588.00						
MEDICAL REIMBURSEMENT	98,081.00			BY BANK COMMISSION			698.00
SALARY DIFF	1,649,237.00		49,314,038.00	BY OTHER DEDUCTIONS - P.C.			19,852,830.00
TO OTHER SOURCES				BY CLOSING BALANCES			
BANK INTEREST	3,982.00			CASH ON HAND	NIL		
PAY RECOVERY	4,372.00		8,354.00	WITH PF ACCOUNT	20,110.00		
				WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		
TO OTHER DEDUCTIONS				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						
L.I.C.	1,755,271.00						
INCOME TAX	4,651,272.00						
WELFARE FUND	684,056.00						
DCPS	974,819.00						
GPF GRANT	962,355.00		19,852,830.00				
TOTAL RS.			<u><u>69,347,612.63</u></u>	TOTAL RS.			<u><u>69,347,612.63</u></u>

AHMEDNAGAR . DATE : 27/06/2018.

[Signature]
PRINCIPAL

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

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

[Signature]
PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

Audit Statement

NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SALARY ACCOUNT - 31/03/2018.
 CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MENIAL RS.	TOTAL 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

AHMEDNAGAR. DATE : 27/06/2018. *S.V. Gurjar*
 CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mokenesug, Ahmednagar
 M.No. 030848

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

Audit Statement

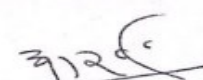
RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678			
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.							
TO OPENING BALANCES				BY THE ADCC BANK LTD. - 175 - O/D - CL. BAL.			191,552.21
CASH ON HAND	NIL			BY OFFICE EXPENSES			
WITH HDFC BANK	4,733.00			ELECTRICITY CHARGES	57,800.00		
WITH THE ADCC BK. LTD., PARNER - 175	NIL			ELECTRIC MATERIAL	3,684.00		
WITH THE ADCC BK. LTD., PARNER - 167	444,709.13	449,442.13		PRINTING CHARGES	171,284.00		
				COMPUTER STATIONERY	74,091.00		
TO SPORTS GRANT			4,000.00	STATIONERY	295,075.00		
				TRAVELLING	45,241.00		
TO NON SALARY GRANT				TELEPHONE	10,702.00		
				BANK CHARGES / DD COMMISSION	285.00		
TO FEES & FINES				POSTAGE & TELEGRAM	4,099.00		
E - LIBRARY	270,000.00			PETTY CONTINGENCIES	47,386.00		
ADMISSION FEE	15,080.00			VEHICLE CHARGES	169,058.00		
TUTION FEES	575,250.00			PEON UNIFORMS	40,881.00		
E.C.A.	527,100.00			INTERNET EXP	39,600.00		
FINE	55,038.00			WASHING ALLOWANCE	8,600.00	967,726.00	
LABORATORY	26,525.00						
INTERNAL EXAM. / SEMINAR	1,053,245.00			BY EXPENSES ON STUDENTS			
TUTION FEES - BC	622,208.00			E.C.A	182,891.00		
JOURNALS	154,425.00			GYMKHANA	176,989.00		
LIBRARY FEES	75,400.00			BOTANICAL GARDEN	26,765.00		
OTHER FEES	86,765.00			NCC	17,706.00		
MAGAZINE	137,680.00			JOURNALS	205,330.00		
BC STUDENTS FEES	727,787.00			LABORATORY EXPENSES	117,948.00		
T.C. FEE	39,420.00			SEMINAR & WORKSHOP FEE	570.00		
	4,365,903.00			GUEST LECTURE EXP	1,000.00		
LESS : ADMISSION FEES REFUNDED	(57,181.00)			WASHING ALLOW. NCC	33,890.00		
TUTION FEES TRANSFERRED		4,308,722.00		CHEMICALS & GLASSWARE	157,704.00	920,793.00	
TO OTHER SOURCES				BY FEES PAID TO UNIVERSITY			113,390.00
COST OF LIBRARY BOOKS REC.	4,820.00			ELIGIBILITY			
BANK INTEREST	63,886.00			BY LIBRARY EXPENSES			
BREAKAGES	98,930.00			BINDING CHARGES	10,493.00		
VEHICLE CHARGES	75,300.00			NEWSPAPERS	4,814.00		
WASHING ALLOW NCC	33,860.00			PERIODICALS	3,725.00	19,032.00	
CONSULTANCY	46,700.00						
WASTE PAPER	1,380.00	324,876.00		BY AUDIT FEES - Y.E. 31/03/2017			26,960.00
TOTAL C/F RS.		5,087,040.13		TOTAL C/F RS.			2,239,453.21

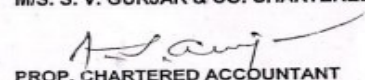
Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - U.G.C. GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY DST, SBI - 94575 - O/D BAL		687,725.50
CASH ON HAND	755.00		BY CERT. COURSE IN COMMU. SKILL		291,200.00
WITH SBI, PARNER - 66240	2,925,954.00		BY FACULTY IMPROVMENT PROGRAMME		15,000.00
WITH SBI, PARNER - 94575	NIL	2,926,709.00	BY CONSTRUCTION OF LADIES HOSTEL		5,619,666.00
TO UGC GRANT FOR LADIES HOSTEL		4,000,000.00	BY NURSURY MANAGEMENT		132,615.00
TO U.G.C. GRANTS			BY OFFICE & ADMINISTRATION EXP. BANK CHARGES		82,289.50
TEACHER FELLOWSHIP GRANT	162,854.00		BY TEACHER FELLOWSHIP GRANT EXP		162,018.00
UGC GRANT	100,000.00		BY UGC TRAVEL GRANT EXP		130,770.00
HUMAN RIGHTS GRANT	50,000.00		BY PAY & ALLOW TO SUB. TEACHER		27,348.00
SEMINAR & WORKSHOP	24,974.00	337,828.00	BY TDS		36,000.00
TO OTHER SOURCES			BY LOANS & ADVANCES		
BANK INTEREST		76,962.00	SHRI S.L.KHAPE	55,144.00	
TO TDS		36,000.00	SHRI. V.S.RAUT	95,000.00	
TO LOANS & ADVANCES			ERANDE CONSTRUCTION	1,800,000.00	
SHRI. A.C.KALE	70,000.00		SHRI. R S DIGGIKAR	759,282.00	
MISCELLANEOUS A/C	300,000.00		BUILDING A/C	500,000.00	3,209,426.00
JUNIOR NON GRANT A/C	300,000.00		BY CLOSING BALANCES		
SR NON SALARY A/C	300,000.00		CASH ON HAND	18,935.00	
SR NON GRANT ACCOUNT	3,800,000.00	4,770,000.00	WITH SBI, PARNER - 66240	726,521.00	
			WITH SBI, PARNER - 16461	802,595.50	
			WITH SBI, PARNER - 94575	205,389.50	1,753,441.00
TOTAL RS.		<u>12,147,499.00</u>	TOTAL RS.		<u>12,147,499.00</u>

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

AHMEDNAGAR . DATE : 27/06/2018.


PRINCIPAL


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

New Arts, Commerce & Science Chartered Accountants
College, Parner, Dist. Ahmednagar 17, Mohanbaug, Ahmednagar
M.No. 030946

Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR							
SENIOR COLLEGE - MISCELLANEOUS 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							
TO OPENING BALANCES				BY EXPENSES ON STUDENTS			
CASH ON HAND	NIL			ELIGIBILITY REMUNERATION	82,720.00		
WITH THE ADCC BK. LTD., PARNER - 176	1,382,490.32			ENVIRONMENTAL AWARENESS	78,103.00		
WITH THE HDFC BANK - 752	18,272.67	1,400,762.99		FIRST YEAR EXAM. REMUNERATION	153,890.00		
TO GOVERNMENT GRANTS				TERM END EXAM	181,696.00		
SOLAR SYSTEM	250,000.00			BAHISHAL SHIKSHAN GRANT	1,779.00		
EARN & LEARN	129,419.00			COMPETATIVE EXAM	692.00		
YUVA SAHITYA SAMELAN	35,000.00			INTERNAL EXAMINATION FEES	132,709.00	631,589.00	
JOBS AFTER EDUCATION	5,000.00			BY FEES PAID TO UNIVERSITY			
SOFT SKILL DEVELOPMENT	24,400.00			STUDENT AID	72,000.00		
HINDI OR ROJGAR	5,000.00			PRO RATA	210,347.00		
DISASTER MANAGEMENT	24,000.00			MEDICAL FEES	50,680.00		
NIRBHAY KANYA BHIYAN	15,000.00			GYMKHANA FEES	18,000.00	351,027.00	
LOVE, SEX & SESUAL HARRESMENT	10,000.00			BY MISCELLANEOUS EXPENSES			
MAHARASHTRA STATE COMMISSION FOR WOMEN	50,000.00			BANK COMMISSION			435.00
NATIONAL BOTANY SEMINAR	400,400.00			BY UNIVERSITY SCHEME EXPENSES			
NATIONAL MATHS SEMINAR	122,457.00			YUVA SAHITYA SAMELAN	55,280.00		
PHYSICAL EDUCATION WORKSHOP	96,126.00			USE OF SOCIAL MEDIA	6,742.00		
COMPETATIVE EXAM	10,000.00			SWAYAM ROJGAR	7,140.00		
STATE LEVEL HISTORY SEMINAR	74,700.00			NATIONAL BOTANY SEMINAR	542,216.00		
SWAYAM ROJGAR	5,000.00			NATIONAL MATHS SEMINAR	117,857.00		
USE OF SOCIAL MEDIA	5,000.00			NIRBHAY KANYA ABHIYAN	21,410.00		
WORKSHOP ON TAX COLLECTION	5,000.00			LOVE, SEX & SESUAL HARRESMENT	19,165.00		
EQUIPMENT GRANT	110,000.00			JOBS AFTER EDUCATION	8,655.00		
PERSONALITY DEVELOPMENT	8,855.00	1,385,357.00		DISASTER MANAGEMENT	29,450.00		
TO FEES & FINES				SOFT SKILL DEVELOPMENT	30,000.00		
REGISTRATION FEE	18,850.00			HINDI OR ROJGAR	5,700.00		
COMMERCE PRACTICAL	15,760.00			PERSONALITY DEV. EXP	12,710.00		
STUDENTS AID	12,540.00			SEMINAR & WORKSHOP	142,705.00		
STUDENTS INSURANCE	7,530.00			WORKSHOP ON PHYSICAL EDUCATION	143,179.00		
UNIVERSITY STUDENT WELFARE	37,700.00			WORKSHOP ON TAX COLLECTION	6,150.00		
UNIV. COMPUTER FEES	22,590.00			COMPETATIVE EXAM	18,270.00		
ELIGIBILITY FEES	99,600.00			STATE LEVEL HISTORY SEMINAR	99,222.00	1,265,851.00	
DISASTER FUND	15,080.00						
ENVIRONMENTAL AWARENESS FEE	56,640.00						
I, CARD/ LIB. CARD	134,900.00						
MEDICAL CHECK UP	19,920.00						
BONAFIDE FEE	135,100.00						
TOTAL C/F RS.	576,210.00	2,786,119.99		TOTAL C/F RS.	2,248,902.00		

Audit Statement

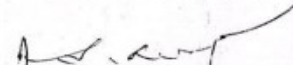
Non Grant

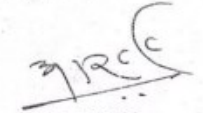
<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR							
SENIOR COLLEGE - NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.							
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678							
LOANS				FURNITURE & EQUIPMENTS (LESS DEPRN.)			
LIBRARY / LAB. DEPOSIT				AS PER SCHEDULE			4,854,750.00
BALANCE AS PER LAST B/SHEET		2,133,315.00		BOOKS (LESS DEPRN.)			
ADD : ADDITION FOR THE YEAR		2,046,475.00		AS PER SCHEDULE			403,673.00
		4,179,790.00		COMPUTER (LESS DEPRN.)			
LESS : REFUNDED DURING THE YEAR		(114,850.00)	4,064,940.00	AS PER SCHEDULE			502,478.00
PAYABLE				ZEROX MACHINE (LESS DEPRN.)			
JR NON GRANT A/C		861,150.00		AS PER SCHEDULE			17,637.00
SR COLLEGE GOVT A/C		2,460,133.00		SOLAR WATER HEATING SYSTEM			
PROFESSION TAX		24,775.00		AS PER SCHEDULE			10,011.00
T.D.S.		2,227.00		AIR CONDITIONER			
SHRI D.S.GHUNGARDE		689,139.00	4,037,424.00	AS PER SCHEDULE			132,915.00
INCOME & EXPENDITURE ACCOUNT				AUTO WEATHER STATION (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET		32,280,383.05		AS PER SCHEDULE			106,221.00
ADD: SURPLUS FOR THE YEAR		2,811,773.29	35,092,156.34	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 RS.			43,194,520.34	TOTAL C/F RS.		32,866,105.00	6,662,015.00

Audit Statement

TOTAL B/F RS.	43,194,520.34	TOTAL B/F RS.	32,866,105.00	6,662,015.00
		SHRI. V.S.POPALGHAT	10,000.00	
		SHRI. B.R. SURYAWANSHI	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	33,229,905.00
		CASH & BANK BALANCES		
		NON GRANT ACCOUNT	2,739,211.84	
		EXAMINATION ACCOUNT	563,388.50	3,302,600.34
TOTAL RS.	<u>43,194,520.34</u>	TOTAL RS.	<u>43,194,520.34</u>	

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


 PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Monent.sug, Ahmednagar
 M.No. 030946


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

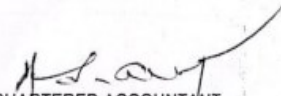
AHMEDNAGAR . DATE : 27/06/2018.

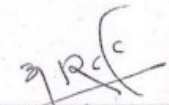
Audit Statement

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.									
NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. SENIOR COLLEGE - NON GRANT ACCOUNT									
PARTICULARS	OPENING BAL.	PURCHASES		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%	-	-	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 Accountants
 17, Mohenbaug, Ahmednagar
 M.No. 030946


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

Audit Statement

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

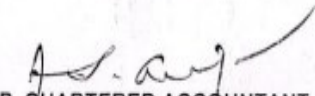
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

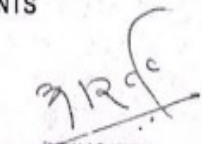
SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	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.

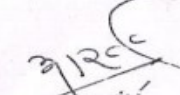

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946


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

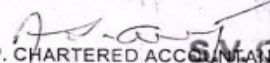
Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		16,216,515.71
NON GRANT ACCOUNT	1,253,724.55		BY EXAMINATION ACCOUNT EXPENSES		5,296,815.00
EXAMINATION ACCOUNT	<u>1,071,573.50</u>	2,325,298.05	BY BOOKS PURCHASED		12,793.00
			NON GRANT ACCOUNT		
TO GOVERNMENT GRANT			BY FURNITURE & EQUIPMENT		1,162,284.00
EXAMINATION ACCOUNT	755,515.00		NON GRANT ACCOUNT		
NON GRANT ACCOUNT	<u>170,123.00</u>	925,638.00	BY COMPUTER		990,378.00
TO FEES & FINES			BY T.D.S.		8,683.00
NON GRANT ACCOUNT	20,183,932.00		BY LOANS		
EXAMINATION ACCOUNT	<u>3,358,647.00</u>	23,542,579.00	BUILDING A/C	541,000.00	
TO OTHER SOURCES			U.G.C. ACCOUNT	3,800,000.00	
NON GRANT ACCOUNT	1,347,273.00		NON SALARY ACCOUNT	16,822.00	
EXAMINATION ACCOUNT	<u>74.00</u>	1,347,347.00	SHRI. AMOL MHASKE	4,000.00	
TO LOANS & ADVANCES			SHRI. R.E. SHINDE	2,000.00	
LIBRARY DEPOSIT	119,200.00		SHRI. SHINDE	20,000.00	
MISCELLANEOUS A/C	400,000.00		SHRI. AMIR SHAIKH	7,000.00	
T.D.S.	2,227.00		SHRI. SACHIN ALHAT	10,000.00	
SHRI. S.H. CHAVAN	40,800.00		SHRI. B.B. SHELKE	115,700.00	
LAB. DEPOSIT	1,927,275.00		SHRI. JAMIR MULANI	122,000.00	
SHRI. D.S. GHUNGURDE	20,000.00		SHRI. K.R. CHAVAN	50,000.00	
JR. COLLEGE ACCOUNT	460,000.00		REFUND OF LAB. DEPOSIT	100,550.00	
SHRI. A.V. MANCHARKAR	20,000.00		REFUND OF LIB. DEPOSIT	<u>14,300.00</u>	4,803,372.00
SHRI. B.P. IGHE	31,500.00		BY CLOSING BALANCES		
MISCELLANEOUS A/C	518,594.00		NON GRANT ACCOUNT	2,739,211.84	
SHRI. R.E. SHINDE	89,300.00		EXAMINATION ACCOUNT	<u>563,388.50</u>	3,302,600.34
SHRI. R.N. DESHMUKH	10,000.00				
SHRI. S.N. POKALE	<u>5,000.00</u>	3,643,896.00			
TO T.D.S.					
		8,683.00			
TOTAL RS.		<u>31,793,441.05</u>	TOTAL RS.		<u>31,793,441.05</u>

AHMEDNAGAR. DATE : 27/06/2018.


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

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


S.M. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar

Audit Statement

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

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO 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 - 11	<u>1,212,449.55</u>	1,253,724.55	STAFF PAYMENT - COMPUTER OPERATORS	456,920.00	
TO GOI BC FEE		170,123.00	M.SC. CHEMISTRY	1,091,547.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	216,000.00	
TUTION FEES - SENIOR	7,676,297.00		STAFF PAYMENT - GEOGRAPHY	462,000.00	
ADMISSION	57,000.00		STAFF PAYMENT - FUNCTIONAL ENGLISH	416,838.00	
ELIGIBILITY FEES	146,800.00		STAFF PAYMENT - M.A. (MARATHI)	300,225.00	
FUNCTIONAL ENGLISH	54,900.00		PAY & ALLOW. - BOTANY	763,538.00	
STUDENTS ACTIVITY	473,160.00		PAY & ALLOW. - PHYSICS	1,082,033.00	
INTERNET FEE	492,700.00		PAY & ALLOW. - MATHEMATICS	908,337.00	
PRORATA	26,590.00		PAY & ALLOW. - HISTORY	108,000.00	
BONAFIDE	83,100.00		PAY & ALLOW. - M.COM.	128,000.00	
CORPUS FUND	26,720.00		PAY & ALLOW. - ECONOMICS	46,000.00	
DEVELOPMENT FUND	70,650.00		PAY & ALLOW. - POLITICS	97,000.00	
UNIV. COMPUTER FEES	28,180.00		GUEST LECTURERS	12,000.00	
DISASTER MANAGEMENT	13,500.00		CHEMISTRY	392,666.00	
LABORATORY FEES	2,714,975.00		ZOOLOGY	<u>239,482.00</u>	9,213,276.00
GYMKHANA	70,900.00		BY OFFICE & ADMINISTRATION EXPENSES		
REGISTRATION FEES	28,600.00		TRAVELLING	26,187.00	
I. CARD / LIB. CARD	141,000.00		HOSPITALITY	116,860.00	
STUDENT AID	15,340.00		PETTY CONTINGENCIES	129,193.00	
STUDENT WELFARE	35,900.00		PRINTING CHARGES	41,078.00	
STUDENT INSURANCE	7,100.00		AUDIT FEES - Y.E. 31/03/2017	34,450.00	
LIBRARY FEES	119,700.00		BANK COMMISSION	4,786.71	
BREAKAGES	62,971.00		TAX CONSULTATION FEES	26,000.00	
OTHER FEE	4,223,491.00		ADVERTISEMENT	87,832.00	
UNIVERSITY DEVELOPMENT	984,353.00		ELECTRICITY	400,010.00	
E - LIBRARY FEES	270,800.00		STATIONERY	124,001.00	
T.C. FEE	12,260.00		PEST CONTROL	2,500.00	m
CREDIT SYSTEM	206,550.00		SANITARY	276,524.00	
SEMINAR / WORKSHOP	996,930.00		ISO CHARGES	34,000.00	
VEHICLE CHARGES	75,270.00		SECURITY GUARD	209,816.00	m
STUDENTS LIC	22,260.00		INTERNET CHARGES	87,500.00	
			WATER CHARGES	75,340.00	
TOTAL C/F RS.	<u>19,137,997.00</u>	<u>21,607,779.55</u>	TOTAL C/F RS.	<u>1,676,077.71</u>	<u>9,213,276.00</u>

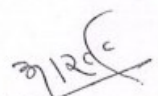
Audit Statement

	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	
		<u>20,609,377.00</u>		I CARD PRINTING		40,545.00	
LESS : REFUND OF FEES		<u>(425,445.00)</u>	20,183,932.00	INTERVIEW EXPENSES		96,240.00	
				TELEPHONE CHARGES		<u>5,326.00</u>	1,919,177.71
TO OTHER SOURCES				BY FEES PAID TO UNIVERSITY			
SALE OF ADMISSION FORMS		391,700.00		AFFILIATION FEES		74,300.00	
BANK INTEREST		106,139.00		ELIGIBILITY FEES		189,830.00	
FD INTEREST		108,384.00		PRO - RATA		<u>180,263.00</u>	444,393.00
PAY RECOVERY		14,000.00		BY MSSD COURSE EXPENSES			23,416.00
FACULTY CHANGE		4,330.00		BY NAAC EXPENSES			2,836,878.00
ELIGIBILITY FORMS		56,500.00		BY EXPENSES ON STUDENTS			
CONSULTANCY		156,000.00		STUDENT AID EXPENSES		78,000.00	
AWARD FEES		1,140.00		COLLEGE DEVELOPMENT		73,390.00	m
FINE		56,792.00		LAB. EXPENSES		40,090.00	m
RENT		160,322.00		LIC COMMITTEE EXPENSES		45,240.00	
PROGRAMME FEES		64,000.00		CHEMICALS & GLASSWARES		567,562.00	m
DONATIONS		15,605.00		LMC COMMITTEE EXPENSES		17,595.00	
VACATION CERTIFICATE		5,000.00		E.C.A		106,473.00	
COURSE WORK FEES		42,000.00		GYMKHANA		72,660.00	m
FACILITY CHARGES		36,100.00		COLLEGE RESEARCH		76,177.00	
WATER CHARGES		2,760.00		INTERNAL EXAM. FEES		58,848.00	
CHARGES		1,150.00		NAAC FEES		<u>177,000.00</u>	1,313,035.00
PH.D PRESENTATION		8,000.00		BY LIBRARY EXPENSES			
WASTE PAPERS		24,856.00		PERIODICALS		23,066.00	
UNIVERSITY SHARE		40,000.00		NEWSPAPERS		576.00	
SUBJECT CHANGE		2,800.00		BOOK BINDING		<u>9,660.00</u>	33,302.00
SCRAP MATERIAL		<u>49,695.00</u>	1,347,273.00	BY REPAIRS & MAINTENANCE			
TO OTHER DEDUCTIONS				ELECTRIC FITTINGS		5,400.00	
PROF. TAX			133,975.00	PAINTING		323,041.00	
			8,683.00	REPAIRS & REPLACEMENTS		<u>104,597.00</u>	433,038.00
TO T.D.S							
TO LOANS & ADVANCES							
LIBRARY DEPOSIT		119,200.00					
MISCELLANEOUS A/C		400,000.00					
T.D.S.		2,227.00					
SHRI S.H. CHAVAN		40,800.00					
LAB. DEPOSIT		1,927,275.00					
SHRI D.S. GHUNGURDE		20,000.00					
JR. COLLEGE ACCOUNT		<u>460,000.00</u>	2,969,502.00				
TOTAL C/F RS.			26,067,212.55	TOTAL C/F RS.			16,216,515.71

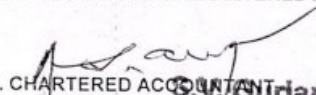
Audit Statement

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	941,765.00
		WATER ATM MACHINE	26,786.00
		AUTO WEATHER STATION	114,834.00
		BIO METRIC FINGER PRINT READER	12,500.00
		FURNITURE	66,399.00
			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	541,000.00
		U.G.C. ACCOUNT	3,800,000.00
		NON SALARY ACCOUNT	16,822.00
		SHRI. AMOL MHASKE	4,000.00
		SHRI. R.E. SHINDE	2,000.00
		SHRI. SHINDE	20,000.00
		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
		REFUND OF LAB. DEPOSIT	100,550.00
		REFUND OF LIB. DEPOSIT	14,300.00
			4,803,372.00
		BY CLOSING BALANCES	
		CASH ON HAND	3,148.37
		WITH HDFC BANK - 9073	154,273.92
		WITH THE ADCC BK. LTD., PARNER - 16	2,581,789.55
			2,739,211.84
TOTAL RS.	26,067,212.55	TOTAL RS.	26,067,212.55

AHMEDNAGAR. DATE : 27/06/2018.


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

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


S.V. Gurjar and Co.
 Chartered Accountants
 17, Mahanagar, Ahmednagar

Audit Statement

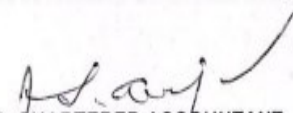

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	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	
TO UNIVERSITY EXAM. GRANT		755,515.00	PEON & WATER BOY CHARGES	127,720.00	
TO UNIVERSITY EXAM. FEES		3,358,647.00	ACCOUNTS CLERK	12,000.00	
TO OTHER SOURCES			DISPATCH CLERK	22,580.00	
BANK INTEREST		74.00	DISTRIBUTION OF MARKLIST	6,192.00	
TO LOANS & ADVANCES			FACTOTUM CHARGES	93,574.00	
SHRI. A.V. MANCHARKAR	20,000.00		ASSISTANCE TO SENIOR SUPERVISOR	69,840.00	
SHRI. B.P. IGHE	31,500.00		REMUNERATION TO JUNIOR SUPERVISOR	127,700.00	
MISCELLANEOUS A/C	518,594.00		SENIOR SUPERVISOR	129,100.00	
SHRI. R.E. SHINDE	89,300.00		NON TEACHING REGD. STUDENTS	74,088.00	
SHRI. R.N. DESHMUKH	10,000.00		COMMERCE & BCA EXAM.	23,777.00	
SHRI. S.N. POKALE	5,000.00	674,394.00	CHEMICAL & BREAKGES	88,225.00	
			EXPERT ASSI. SCI. PRACTICAL	67,970.00	
			SR. SUPERVISER - TADA	5,355.00	
			STORES CLERK	2,000.00	
			HONORARIUM TO PRINCIPAL	28,000.00	
			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 PRCT. NON TEACHING STAFF	144,750.00	
			PHYSICAL EDUCATION EXAM	39,000.00	
			AUDIT FEE	18,000.00	5,296,815.00
TOTAL C/F RS.		5,860,203.50	TOTAL C/F RS.		5,296,815.00

Audit Statement

TOTAL B/F RS.	5,860,203.50	TOTAL B/F RS.	5,296,815.00
		BY CLOSING BALANCES	
		CASH ON HAND	361.00
		WITH THE ADCC BK. LTD., PARNER - 872	1,907.50
		WITH BANK OF MAHA, PARNER - 1844	561,020.00
		WITH MAH. STATE BANK A/C	100.00
		<u>563,388.50</u>	
TOTAL RS.	<u><u>5,860,203.50</u></u>	TOTAL RS.	<u><u>5,860,203.50</u></u>
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. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946		 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar