



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College, Parner

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



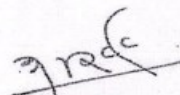
Audit Statements

AY 2018-19

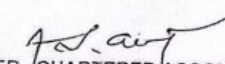
Audit Statement

<p>TOTAL B/F RS. 55,077,582.45</p>		<p>TOTAL B/F RS. 26,484,039.00</p>
		<p>RESEARCH LAB - UNDEF CONSTRUCTION</p> <p>BAL. AS PER LAST B/SHEET 1,791,202.00</p> <p>ADD : CONSTRUCTION DURING THE YEAR -</p> <p style="border-top: 1px solid black;">1,791,202.00</p> <p>LESS : DEPRECIATION @ 10% (179,120.00)</p> <p style="border-top: 1px solid black;">1,612,082.00</p>
		<p>CONSTRUCTION OF STU. LUNCH SHED</p> <p>BAL. AS PER LAST B/SHEET 58,009.00</p> <p>LESS: DEPRECIATION @ 10% (5,801.00)</p> <p style="border-top: 1px solid black;">52,208.00</p>
		<p>FURNITURE & DEAD STOCK</p> <p>BAL. AS PER LAST B/SHEET 913,389.00</p> <p>LESS: DEPRECIATION @ 10% (91,339.00)</p> <p style="border-top: 1px solid black;">822,050.00</p>
		<p>WALL COMPOUND</p> <p>BAL. AS PER LAST B/SHEET 34,344.00</p> <p>LESS: DEPRECIATION @ 10% (3,434.00)</p> <p style="border-top: 1px solid black;">30,910.00</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="border-top: 1px solid black;">711,461.00</p>
		<p>CASH & BANK BALANCES</p> <p>CASH ON HAND 400.00</p> <p>WITH THE ADCC BK. LTD., PARTNER - 20 612,097.20</p> <p style="border-top: 1px solid black;">612,497.20</p>
		<p>INCOME & EXPENDITURE ACCOUNT</p> <p>BAL. AS PER LAST B/SHEET 21,483,514.25</p> <p>ADD : DEFICIT FOR THE YEAR 3,268,821.00</p> <p style="border-top: 1px solid black;">24,752,335.25</p>
<p>TOTAL RS. <u>55,077,582.45</u></p>		<p>TOTAL RS. <u>55,077,582.45</u></p>

AHMEDNAGAR. DATE : 20/06/2019.


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

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


 PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



Audit Statement

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

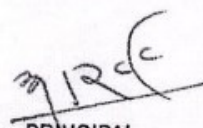
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

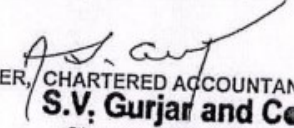
BUILDING FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES			BY DEFICIT TRANSFERRED TO B/SHEET		
TO REPAIRS TO BUILDING		3,020.00			3,268,821.00
TO DEPRECIATION ON		43,436.00			
FURNITURE @ 10%	91,339.00				
COLLEGE BUILDING @ 10%	515,180.00				
GYMKHANA @ 10%	436,717.00				
GUEST HOUSE @ 10%	28,008.00				
OFFICE BUILDING @ 10%	1,063,118.00				
TOILET BLOCK @ 10%	31,711.00				
LAB. BUILDING @ 10%	867,937.00				
RESERCH LAB. @ 10%	179,120.00				
STUDENT LUNCH HOME @ 10%	5,801.00				
WALL COMPOUND @ 10%	3,434.00				
	3,222,365.00				
TOTAL RS.		3,268,821.00		TOTAL RS.	3,268,821.00

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

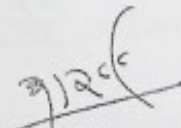
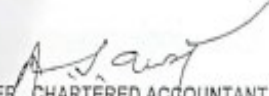

AHMEDNAGAR. DATE : 20/06/2019.


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


PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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 2019.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		AUDIT FEES - Y.E. 31/03/2018	2,950.00	
WITH THE ADCC BK. LTD., PARNER - 20	47,680.20	48,080.20	BANK COMMISSION	70.00	3,020.00
TO BUILDING FUND		470,000.00	BY REPAIRS & MAINTENANCE ✓		43,436.00 M
TO LOANS			BY GYMKHANA CONSTRUCTION		159,127.00 (1)
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	612,097.20	612,497.20
TOTAL RS.		818,080.20	TOTAL RS.		818,080.20
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS					
AHMEDNAGAR . DATE : 20/06/2019.		 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979		

Audit Statement

Grant

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - 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 - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
<u>U.G.C. GRANTS</u>			<u>LIBRARY BUILDING (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		227,457.00
<u>PRIZE FUND</u>			<u>LABORATORY BUILDING - UNDER CONSTR.</u>		
BAL. AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		297,741.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>GUEST HOUSE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	4,669,513.70		AS PER SCHEDULE		41,850.00
LESS : REPAID	(2,300,000.00)	2,369,513.70	<u>LADIES HOSTEL (LESS DEPRN.)</u>		
			AS PER SCHEDULE		4,578,949.00
<u>WELFARE ACCOUNT</u>			<u>WATER TANK (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		500,000.00	AS PER SCHEDULE		4,491.00
<u>LIBRARY DEPOSIT</u>			<u>COLLEGE WALL COMPOUND</u>		
BAL. AS PER LAST B/SHEET	1,117,079.60		AS PER SCHEDULE		110,044.00
ADD: RECEIVED DURING THE YEAR	108,100.00		<u>LADIES TOILET (LESS DEPRN.)</u>		
	1,225,179.60		AS PER SCHEDULE		399,583.00
LESS: REFUNDED DURING THE YEAR	(3,200.00)	1,221,979.60	<u>LADIES HOSTEL UNDER CONSTRU. - NEW</u>		
			AS PER SCHEDULE		13,525,725.00
<u>LOANS & ADVANCES - INTERNAL</u>			<u>INTERNAL ROAD</u>		
JR. NON GRANT ACCOUNT	1,198,665.00		AS PER SCHEDULE		840,119.00
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
			AS PER SCHEDULE		8,952,476.00
<u>LIABILITIES</u>			<u>BOOKS (LESS DEPRN.)</u>		
PROF. R.K. AHER	78,042.00		AS PER SCHEDULE		400,133.00
SHRI S.K. AHER	171,266.00		<u>COMPUTER (LESS DEPRN.)</u>		
PRINCIPAL ACCOUNT	74,796.00		AS PER SCHEDULE		140,881.00
SHRI. D.V. DALVI	106,461.00		<u>ZEROX MACHINE (LESS DEPRN.)</u>		
MISS. S.M. MOTE	7,705.00		AS PER SCHEDULE		123,520.00
PROF. S.J. SHINDE	12,262.00				
SHRI D.P. SONTAKKE	25,199.00				
SHRI S.D. NARWADE	33,800.00				
SHRI. H.S. SHELKE	142,109.00	651,490.00			
<u>INTERNAL ADVANCES</u>					
SR NON GRANT A/C (EXAM. ACCOUNT)		745,575.00			
<u>THE ADCC ABNK LTD.-175 - CL BAL. O/D</u>		1,617,102.21			
TOTAL C/F RS.		17,033,259.51	TOTAL C/F RS		29,643,069.00



Audit Statement

	TOTAL B/F RS.		TOTAL B/F RS.		TOTAL B/F RS.
		17,063,259.51			29,643,069.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>SPORTS EQUIPMENTS (LESS DEPRN)</u>		
BAL. AS PER LAST B/SHEET	25,868,143.24		AS PER SCHEDULE		341,343.00
ADD : SURPLUS FOR THE YEAR	169,629.49	26,037,772.73			
			<u>FDs WITH BANK</u>		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., 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	473,731.00	
			✓ SHRI. D.S.GHUNGARDE	367,109.00	
			MRS V.S. BHALSINGH	85,514.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI P.S. MUTKULE	36,881.00	
			SHRI. B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	210,144.00	
			SHRI. A.C. KALE	10,016.00	
			✓ SHRI. THUBE - MRP	27,485.00	
			SHRI. D.P. SONTAKKE	50,078.00	
			SHRI. H.S. SHELKE	53,186.00	
			SHRI. R.K. AHER - MRP	65,480.00	
			SHRI R.E SHINDE	1,500.00	
			SHRI S.R.WAGH	471,411.00	
			SHRI. ASHUTOSH KHADE	50,000.00	
			EARANDE CONSTRUCTION	300,050.00	
			SHRI. K.R. CHAVAN	50,000.00	3,806,333.00
TOTAL C/F RS.		43,101,032.24	TOTAL C/F RS.		34,132,745.00

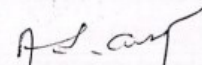


Audit Statement


	TOTAL B/F RS.	43,101,032.24		TOTAL B/F RS.	34,132,745.00
				<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	228,968.97
				NON SALARY ACCOUNT	851,688.13
				U.G.C. ACCOUNT	929,831.55
				MISCELLANEOUS ACCOUNT	1,372,920.99
				PF ACCOUNT	20,949.60
					3,404,359.24
	TOTAL RS.	43,101,032.24		TOTAL RS.	43,101,032.24

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

AHMEDNAGAR . DATE : 20/06/2019.



PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

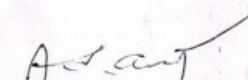


Audit Statement

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2019.									
NEW ARTS, COMM., COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	252,730.00	-	-	-	252,730.00	25,273.00	-	25,273.00	227,457.00
2. LABORATORY BUILDING - 10%	330,823.00	-	-	-	330,823.00	33,082.00	-	33,082.00	297,741.00
3. GUEST HOUSE - 10%	46,500.00	-	-	-	46,500.00	4,650.00	-	4,650.00	41,850.00
4. WATER TANK - 10%	4,990.00	-	-	-	4,990.00	499.00	-	499.00	4,491.00
5. LADIES HOSTEL - 10%	5,087,721.00	-	-	-	5,087,721.00	508,772.00	-	508,772.00	4,578,949.00
6. COLLEGE WALL COMPOUND-10%	122,271.00	-	-	-	122,271.00	12,227.00	-	12,227.00	110,044.00
7. LADIES TOILET - 10%	443,981.00	-	-	-	443,981.00	44,398.00	-	44,398.00	399,583.00
8. LADIES HOSTEL - UNDER CONSTR	5,619,666.00	4,672,373.00	4,487,252.00	9,159,625.00	14,779,291.00	1,029,204.00	224,362.00	1,253,566.00	13,525,725.00
8. INTERNAL ROAD - 10%	933,466.00	-	-	-	933,466.00	93,347.00	-	93,347.00	840,119.00
TOTAL RS.	12,842,148.00	4,672,373.00	4,487,252.00	9,159,625.00	22,001,773.00	1,751,452.00	224,362.00	1,975,814.00	20,025,959.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	9,512,919.00	284,510.00	141,600.00	426,110.00	9,939,029.00	979,743.00	7,080.00	986,553.00	8,952,476.00
2. LIBRARY BOOKS - 25%	457,877.00	2,724.00	62,494.00	65,218.00	523,095.00	115,150.00	7,812.00	122,962.00	400,133.00
3. COMPUTER - 60%	79,668.00	-	116,350.00	116,350.00	196,018.00	31,867.00	23,270.00	55,137.00	140,881.00
4. ZEROX MACHINE - 15%	145,435.00	-	-	-	145,435.00	21,815.00	-	21,815.00	123,620.00
5. SPORTS EQUIPMENTS - 15%	250,545.00	-	138,789.00	138,789.00	389,334.00	37,582.00	10,409.00	47,991.00	341,343.00
TOTAL RS.	10,446,444.00	287,234.00	459,233.00	746,467.00	11,192,911.00	1,166,157.00	48,571.00	1,234,458.00	9,958,453.00

AHMEDNAGAR.

DATE : 20/06/2019.


 CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



Audit Statement

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

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		53,385,100.66	BY GOVERNMENT GRANTS		54,699,338.00
TO NON SALARY ACCOUNT EXPENSES		3,608,261.00	BY FEES & FINES		7,829,925.00
TO U.G.C. ACCOUNT EXPENSES		382,462.45	BY OTHER SOURCES		956,695.00
TO MISCELLANEOUS A/C EXPENSES		2,743,685.00	BY PRIZES		13,524.00
TO P.L.ACCOUNT EXPENSES		71.40			
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	1,975,814.00				
MOVABLE PROPERTIES	<u>1,234,458.00</u>	3,210,272.00			
TO SURPLUS CARRIED OVER TO B/SHEET		169,629.49			
TOTAL RS.		<u><u>63,499,482.00</u></u>	TOTAL RS.		<u><u>63,499,482.00</u></u>

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

AHMEDNAGAR . DATE : 20/06/2019.

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

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17, Mohanbaug, Ahmednagar
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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 - GOVERNMENT GRANT ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		53,385,100.66
SALARY ACCOUNT	180,046.63		BY NON SALARY ACCOUNT EXPENSES		3,608,261.00
NON SALARY ACCOUNT	976,334.92		BY U.G.C. ACCOUNT EXPENSES		382,462.45
U.G.C. ACCOUNT	1,753,441.00	4,850,815.54	BY MISCELLANEOUS A/C EXPENSES		2,743,685.00
MISCELLANEOUS ACCOUNT	1,940,992.99		BY PF ACCOUNT EXPENSES		71.40
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		426,110.00
SALARY ACCOUNT	53,267,770.00		BY BOOKS NON SALARY ACCOUNT		65,218.00
NON SALARY ACCOUNT	10,000.00		BY COMPUTER PURCHASED		116,350.00
U.G.C. ACCOUNT	-	54,699,338.00	BY SPORTS EQUIPMENTS		138,789.00
MISCELLANEOUS ACCOUNT	1,421,568.00		BY LADIES HOSTEL CONSTRUCTION		9,159,625.00
TO FEES & FINES			BY LOANS		
SALARY ACCOUNT	-		REFUND OF LIBRARY DEPOSIT	3,200.00	
NON SALARY ACCOUNT	3,252,343.00		NON GRANT A/C	500,000.00	
MISCELLANEOUS ACCOUNT	4,577,582.00	7,829,925.00	EXAMINATION ACCOUNT	3,036,225.00	
TO OTHER SOURCES			ERANDE CONSTRUCTION	2,300,000.00	
SALARY ACCOUNT	186,363.00		SHRI. ASHUTOSH KHADE	50,000.00	
NON SALARY ACCOUNT	262,917.00		PROF. S.L.KHAPKE	55,000.00	
U.G.C. ACCOUNT	23,528.00		SHRI. S.R. WAGH	951,713.00	
MISCELLANEOUS ACCOUNT	461,976.00		SHRI. V.S. RAUT	49,280.00	6,945,418.00
CM RELIEF FUND	21,000.00				
PF ACCOUNT	911.00	956,695.00			
TO PRIZES		13,524.00			
TO LOANS & ADVANCES					
LIABRARY DEPOSIT	108,100.00				
SR. NON GRANT ACCOUNT	6,500,000.00				
ERANDE CONSTRUCTION	3,799,950.00	10,408,050.00			
TO THE ADCC ABNK LTD.-175 - CL. BAL. O/D		1,617,102.21			
TOTAL C/F RS.		80,375,449.75	TOTAL C/F RS.		76,971,090.51




Audit Statement

TOTAL B/F RS.	80,375,449.75	TOTAL B/F RS.	76,971,090.51
		BY CLOSING BALANCES	
		SALARY ACCOUNT	228,968.97
		NON SALARY ACCOUNT	851,688.13
		U.G.C. ACCOUNT	929,831.55
		MISCELLANEOUS ACCOUNT	1,372,920.99
		PF ACCOUNT	20,949.60
			3,404,359.24
TOTAL RS.	<u>80,375,449.75</u>	TOTAL RS.	<u>80,375,449.75</u>

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

AHMEDNAGAR. DATE : 20/06/2019.

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



Audit Statement

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

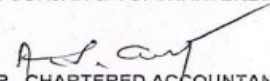
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	15,494,500.00	
WITH PF ACCOUNT	20,110.00		G.P.	3,327,423.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		D.A.	26,393,853.00	
WITH BOM, RALEGAN SIDDHI - 249	146,810.04		H.R.A.	1,881,940.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	495,712.00	
WITH BOM, AHMEDNAGAR	5,000.00	180,046.63	OTHER ALLOWANCE	40,800.00	
TO GOVERNMENT GRANTS			D.A. DIFFERENCE	1,223,252.00	
SALARY GRANT	47,631,705.00		MEDICAL REIMBURSEMENT	196,315.00	
D.A. DIFFERENCE	1,223,252.00		SALARY DIFF	4,330,518.00	53,384,313.00
MEDICAL REIMBURSEMENT	196,315.00		BY BANK COMMISSION		787.66
SALARY DIFF	4,216,498.00	53,267,770.00	BY OTHER DEDUCTIONS - P.C.		20,436,873.00
TO OTHER SOURCES			BY PF ACCOUNT TRANSFER		20,110.00
PAY RECOVERY		186,363.00	BY CLOSING BALANCES		
TO OTHER DEDUCTIONS			CASH ON HAND	NIL	
PROV. FUND	2,181,000.00		WITH PF ACCOUNT	NIL	
PROF. TAX	127,700.00		WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
SOCIETY	9,659,999.00		WITH BOM, RALEGAN SIDDHI - 249	215,842.38	
L.I.C.	1,749,059.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
INCOME TAX	4,983,272.00		WITH BOM, AHMEDNAGAR	5,000.00	228,968.97
WELFARE FUND	714,415.00				
DCPS	1,015,428.00				
GORESHWAR GRAMIN BANK	6,000.00	20,436,873.00			
TOTAL RS.		74,071,052.63	TOTAL RS.		74,071,052.63

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

AHMEDNAGAR . DATE : 20/06/2019.


 PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



Audit Statement

NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

SALARY ACCOUNT - 31/03/2019.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	12,971,270.00	488,970.00	2,034,260.00	15,494,500.00
G.P.	2,813,000.00	118,623.00	395,800.00	3,327,423.00
D.A.	22,137,556.00	847,980.00	3,408,317.00	26,393,853.00
H.R.A.	1,578,427.00	60,507.00	243,006.00	1,881,940.00
T.A.	379,200.00	20,400.00	96,112.00	495,712.00
OTHER ALLOWANCE	40,800.00			40,800.00
TOTAL RS.	39,920,253.00	1,536,480.00	6,177,495.00	47,634,228.00

AHMEDNAGAR.

DATE : 20/06/2019.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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 - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.							
M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343578							
TO OPENING BALANCES				BY OFFICE EXPENSES			
CASH ON HAND	NIL			ELECTRICITY CHARGES	80,990.00		
WITH HDFC BANK	44,137.00			✓ ELECTRIC MATERIAL	141,443.00		
WITH THE ADCC BK. LTD., PARNER - 17	260,746.79			PRINTING CHARGES	25,582.00		
WITH THE ADCC BK. LTD., PARNER - 167	871,451.13	976,334.92		COMPUTER STATIONERY	15,525.00		
				STATIONERY	61,803.00		
TO SPORTS GRANT			10,000.00	TRAVELLING	96,456.00		
				TELEPHONE	8,092.00		
TO FEES & FINES				BANK CHARGES / DD COMMISSION	1,666.00		
E - LIBRARY	261,200.00			POSTAGE & TELEGRAM	6,965.00		
STUDENTS ACTIVITIES	406,235.00			PETTY CONTINGENCIES	15,669.00		
TUTION FEES	1,029,128.00			VEHICLE CHARGES	171,391.00		
REGISTRATION FEES	17,450.00			ONLINE ADMISSION SOFTWARE	37,882.00		
FINE	66,780.00			REGISTRATION FEES	48,950.00		
LABORATORY	23,875.00			PRINTING OF JOURNALS	389,872.00		
INTERNAL EXAM. / SEMINAR	1,182,600.00			PRINTING OF I.CARD / LIB. CARD	9,610.00		
PHYSICAL EDUCATION	55,090.00			WASHING ALLOWANCE	8,650.00		1,120,546.00
JOURNALS	186,725.00						
LIBRARY FEES	69,800.00			BY EXPENSES ON STUDENTS			
OTHER FEES	253,215.00			E.C.A	76,724.00		
MAGAZINE	130,600.00			✓ GYMKHANA	219,187.00		
BC STUDENTS FEES	659,486.00			✓ BOTANICAL GARDEN	7,500.00		
T.C. FEE	48,320.00			NCC	24,730.00		
	4,390,504.00			NB VOCATIONAL COURSE EXPENSES	939,913.00		
LESS : ADMISSION FEES REFUNDED	(109,033.00)			✓ LABORATORY EXPENSES	78,627.00		
TUTION FEES TRANSFERRED	(1,029,128.00)	3,252,343.00		SEMINAR & WORKSHOP FEE	191,959.00		
				GUEST LECTURE EXP	9,500.00		
TO OTHER SOURCES				HANDBOOK	95,580.00		
COST OF LIBRARY BOOKS RECOVERED	2,510.00			GATHERING	95,532.00		
BANK INTEREST	83,722.00			✓ CHEMICALS & GLASSWARE	264,382.00		2,002,634.00
BREAKAGES	106,865.00						
VEHICLE CHARGES	69,600.00	262,917.00		BY LIBRARY EXPENSES			
				BINDING CHARGES	10,625.00		
TO T.D.S.			2,188.00	NEWSPAPERS	20,207.00		
				SOFTWARE & STATIONERY	168,148.00		
TO LOANS & ADVANCES				PERIODICALS	6,675.00		205,655.00
LABRARY DEPOSIT			108,100.00				
				BY AUDIT FEES - Y.E. 31/03/2018			27,140.00
TOTAL C/F RS.		4,611,862.92		TOTAL C/F RS.		3,355,975.00	


Audit Statement

	TOTAL B/F RS.	4,611,862.92	TOTAL B/F RS.	3,355,975.00
TO THE ADCC BANK LTD.-175 - CL. BAL. - O/D		1,617,102.21	BY MISCELLANEOUS EXPENSES	
			~REPAIRS & REPLACEMENTS	128,421.00 M
			~SANITARY CHARGES	121,865.00 M
			WATER CHARGES	1,100.00
			~COLLEGE GARDEN EXP	900.00 M
				252,286.00 M
			BY LIBRARY BOOKS	65,218.00
			BY FURNITURE & EQUIPMENTS	426,110.00 I
			BY T.D.S.	2,168.00
			BY LOANS	
			REFUND OF LIBRARY DEPOSIT	3,200.00
			NON GRANT ACCOUNT	500,000.00
			MISCELLANEOUS ACCOUNT	772,320.00
				1,275,520.00
			BY CLOSING BALANCES	
			CASH ON HAND	1,482.00
			WITH HDFC BANK	46,096.00
			WITH THE ADCC BK. LTD., PARTNER - 175	NIL
			WITH THE ADCC BK. LTD., PARTNER - 167	804,110.13
				851,688.13
	TOTAL RS.	6,228,965.13	TOTAL RS.	6,228,965.13

AHMEDNAGAR . DATE : 20/06/2019.

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

(Signature)
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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 - MISCELLANEOUS ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	239.00		ELIGIBILITY REMUNERATION	72,300.00	
WITH THE ADCC BK. LTD., PARNER - 176	1,888,431.32		ENVIRONMENTAL AWARENESS	77,655.00	
WITH THE HDFC BANK - 752	52,322.67	1,940,992.99	FIRST YEAR EXAM. REMUNERATION	4,652.00	
TO GOVERNMENT GRANTS			TERM END EXAM	194,644.00	
AVISHKAR GRANT	20,000.00		TERM END EXAM. REMUNERATION	183,336.00	
EARN & LEARN	126,873.00		STUDENT AID	90,000.00	
ENGLISH DEPT. SEMINAR	100,000.00		MEDICAL CHECK UP	46,840.00	
INTEGRATED PEST MANAGEMENT	10,000.00		PHYSICAL EDUCATION EXPENSES	16,300.00	
M.S.COMMISSION FOR WOMEN	50,000.00		INTERNAL EXAMINATION FEES	143,611.00	829,338.00
HINDI SEMINAR	172,238.00		BY FEES PAID TO UNIVERSITY		
DISASTER MANAGEMENT	38,960.00		PRO RATA	282,704.00	
NIRBHAY KANYA BHIYAN	15,000.00		ELIGIBILITY FEES	2,600.00	285,304.00
MODERN TRENDS IN BIOLOGICAL SCIENCE	112,900.00		BY MISCELLANEOUS EXPENSES		
MRP GRANT - H.S.SHELKE	186.00		BANK COMMISSION		1,519.00
MRP GRANT - D.P. SONTAKKE	35,000.00		BY UNIVERSITY SCHEME EXPENSES		
MRP GRANT - R.K. AHER	87,500.00		AVISHKAR	3,000.00	
MRP GRANT - V.S.RAUT	45,499.00		M.S.COMMISSION FOR WOMEN	100,720.00	
PHYSICS SEMINAR	300,000.00		EARN & LEARN	225,000.00	
SOLAR GRANT	100,000.00		BAHISHAL EXPENSES	1,940.00	
Q.I.P.GRANT	187,412.00		NIRBHAY KANYA ABHIYAN	19,768.00	
SET NET GUIDE WORKSHOP	20,000.00	1,421,568.00	MODERN TRENDS IN BIOLOGICAL SCIENCE	164,936.00	
TO FEES & FINES			DISASTER MANAGEMENT	29,160.00	
REGISTRATION FEE	173,152.00		MRP GRANT - D.P. SONTAKKE	35,000.00	
COMMERCE PRACTICAL	13,640.00		MRP GRANT - R.K. AHER	87,500.00	
STUDENTS AID	6,980.00		MRP GRANT - V.S.RAUT	45,499.00	
STUDENTS INSURANCE	6,980.00		SEMINAR & WORKSHOP EXPENSES	193,146.00	
UNIVERSITY STUDENT WELFARE	34,900.00		HINDI SEMINAR	266,017.00	
UNIV. COMPUTER FEES	20,940.00		INTEGRATED PEST MANAGEMENT	15,002.00	
ELIGIBILITY FEES	101,100.00		PHYSICS SEMINAR	496,499.00	
ENVIRONMENTAL AWARENESS FEE	50,640.00		MUSHROOM CULTIVATION WORKSHOP	5,785.00	
I. CARD/ LIB. CARD	130,600.00		CONVOCATION CEREMONY	18,511.00	
MEDICAL CHECK UP	20,160.00		SET NET GUIDE WORKSHOP	19,987.00	1,727,470.00
BONAFIDE FEE	134,400.00				
UNIVERSITY EXAM. FEES	3,510,550.00				
UNIVERSITY DEVELOPMENT FUND	87,250.00				
TOTAL C/F RS.	4,291,292.00	3,362,560.99	TOTAL C/F RS.	2,843,631.00	



Audit Statement

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

SENIOR COLLEGE - U.G.C. GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY BOOKS & JOURNALS		155,940.00
CASH ON HAND	18,935.00		BY B. VOC. COURSE EXPENSES		66,404.00
WITH SBI, PARNER - 66240	726,521.00		BY CONSTRUCTION OF LADIES HOSTEL	9,159,625.00	9,159,625.00
WITH SBI, PARNER - 16461	802,595.50	1,753,441.00	BY NURSURY MANAGEMENT		61,000.00
WITH SBI, PARNER - 94575	205,389.50		BY OFFICE & ADMINISTRATION EXP.		8,052.45
TO OTHER SOURCES			BANK CHARGES		91,066.00
BANK INTEREST		23,528.00	BY TEACHER FELLOWSHIP GRANT EXP		49,970.00
TO TDS		49,970.00	BY TDS		49,970.00
TO LOANS & ADVANCES			BY LOANS & ADVANCES		
M/S ERANDE CONSTRUCTION	3,799,950.00		ERANDE CONSTRUCTION	2,300,000.00	
MISCELLANEOUS A/C	800,000.00		SHRI. ASHUTOSH KHADE	50,000.00	
SR NON GRANT ACCOUNT	6,500,000.00	11,099,950.00	PROF. S.L.KHAPKE	55,000.00	2,405,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	4,491.00	
			WITH SBI, PARNER - 66240	458,806.00	
			WITH SBI, PARNER - 16461	423,987.00	
			WITH SBI, PARNER - 94575	42,547.55	929,831.55
TOTAL RS.		12,926,889.00	TOTAL RS.		12,926,889.00

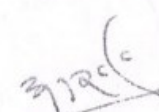
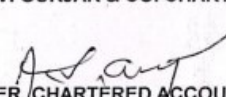

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 20/06/2019.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



Audit Statement

<p>TOTAL B/F RS. 53,188,579.29</p>		<p>TOTAL B/F RS. 41,147,105.00</p>	<p>7,116,382.00</p>
		<p>SHRI. V.S.POPALGHAT 10,000.00</p> <p>SHRI. B.R. SURYAWANSHI 7,000.00</p> <p>SHRI. SUKHDEO KUSALKAR 8,000.00</p> <p>SHRI. SH. CHAVAN 14,900.00</p> <p>SHRI. HARINARAYAN 9,000.00</p> <p>SHRI. C.V. DEVDHE 11,200.00</p> <p>SHRI. AMIR SHAIKH 7,000.00</p> <p>SHRI. SACHIN ALHAT 10,000.00</p> <p>SHRI. B.B. SHELKE 199,300.00</p> <p>SHRI. JAMIR MULANI 122,000.00</p> <p>SHRI. AMOL MHASKE 4,000.00</p> <p>SHRI. S.A. AARDE 8,000.00</p> <p>SHRI. A.U. LASURE 10,000.00</p> <p>SHRI. M.A. JADHAV 9,000.00</p> <p>SHRI. M.D. CHITALKAR 9,000.00</p> <p>SHRI. S.G. KUNDLIKAR 10,000.00</p> <p>SHRI. S.P. GAIKWAD 9,000.00</p> <p>SHRI. V.V. SHERKAR 10,000.00</p> <p>SHRI. M.A. YEWALE 80,000.00</p>	<p>41,694,505.00</p>
		<p>CASH & BANK BALANCES</p> <p>NON GRANT ACCOUNT 3,982,996.73</p> <p>EXAMINATION ACCOUNT 394,695.56</p>	<p>4,377,692.29</p>
<p>TOTAL RS. <u>53,188,579.29</u></p>		<p>TOTAL RS. <u>53,188,579.29</u></p>	
<p>EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS</p>			
<p>AHMEDNAGAR . DATE : 28/06/2019.</p> <div style="text-align: center; margin-top: 20px;">  PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar </div>		<div style="text-align: center; margin-top: 20px;">  PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 </div> <div style="text-align: center; margin-top: 20px;">  </div>	


Audit Statement

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.									
NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. SENIOR COLLEGE - NON GRANT ACCOUNT									
PARTICULARS	OPENING BAL. 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
1. FURNITURE & EQUIPMENTS - 10%	4,854,750.00	598,324.00	10,677.00	609,001.00	5,463,751.00	545,307.00	534.00	545,841.00	4,917,910.00
2. LIBRARY BOOKS - 25%	403,673.00	26,004.00	128,757.00	154,761.00	558,434.00	107,419.00	16,095.00	123,514.00	434,920.00
3. COMPUTER - 40%	502,478.00	125,752.00	-	125,752.00	628,230.00	251,292.00	-	251,292.00	376,938.00
4. XEROX MACHINE - 15%	17,637.00	-	-	-	17,637.00	2,645.00	-	2,645.00	14,992.00
5. A.C. - 15%	132,915.00	-	-	-	132,915.00	19,937.00	-	19,937.00	112,978.00
5. SOLAR WATER HEATING SYS. - 40%	10,011.00	-	666,960.00	666,960.00	676,971.00	4,404.00	133,392.00	137,796.00	539,175.00
6. AUTO WEATHER STATION - 15%	106,221.00	-	-	-	106,221.00	15,933.00	-	15,933.00	90,288.00
7. BIO-METRIC MACHINE - 15%	11,562.00	-	-	-	11,562.00	1,734.00	-	1,734.00	9,828.00
8. WATER ATM MACHINE - 15%	22,768.00	-	-	-	22,768.00	3,415.00	-	3,415.00	19,353.00
TOTAL RS.	6,062,015.00	750,080.00	806,394.00	1,556,474.00	7,618,489.00	952,086.00	150,021.00	1,102,107.00	6,516,382.00

AHMEDNAGAR. DATE : 28/06/2019

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

[Signature]
CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



Audit Statement

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

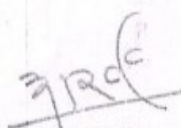
SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

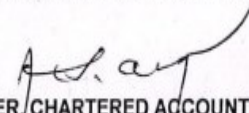
M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO NON GRANT ACCOUNT EXPENSES		14,064,880.11	BY GOVERNMENT GRANTS		1,397,408.00
TO EXAMINATION ACCOUNT EXPENSES		5,373,366.94	BY FEES & FINES		26,739,549.00
TO DEPRECIATION AS PER SCHEDULE		1,102,107.00	BY OTHER SOURCES		550,364.00
TO SANSTHA SUPERVISION CHARGES		500,000.00	BY NOT PAYABLE SHRI. A.P. PARALE		16,000.00
TO SURPLUS CARRIED OVER TO B/SHEET		7,662,966.95			
TOTAL RS.		28,703,321.00	TOTAL RS.		28,703,321.00

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

AHMEDNAGAR . DATE : 28/06/2019.


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


PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

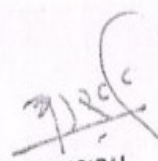


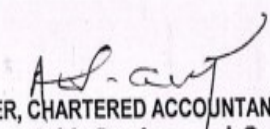
Audit Statement


TOTAL B/F RS.	34,467,633.34	TOTAL B/F RS.	30,089,941.05
		BY CLOSING BALANCES	
		NON GRANT ACCOUNT	3,982,996.73
		EXAMINATION ACCOUNT	<u>394,695.56</u>
			4,377,692.29
TOTAL RS.	<u>34,467,633.34</u>	TOTAL RS.	<u>34,467,633.34</u>

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

AHMEDNAGAR . DATE : 28/06/2019.


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

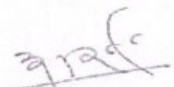

PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



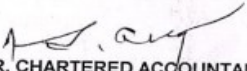
Audit Statement

	TOTAL B/F RS.	28,826,317.84		TOTAL B/F RS.	14,719,641.11
	BY FURNITURE & EQUIPMENTS				
	EQUIPMENT		372,107.00		
	FURNITURE		236,894.00		609,001.00 I
	BY SOLAR WATER HEATING SYSTEM				666,960.00 I
	BY COMPUTER				125,752.00
	BY OTHER DEDUCTIONS - P.C.				123,560.00
	BY T.D.S.				3,187.00
	BY LOANS				
	AJMVP SAMAJ, AHMEDNAGAR		1,500,000.00		
	BUILDING A/C		300,000.00		
	U.G.C. ACCOUNT		6,500,000.00		
	NON GRANT ACCOUNT		13,470.00		
	SHRI. A.J. DHOLE		10,000.00		
	SHRI. A.U. LASURE		10,000.00		
	SHRI. B.B. SHELKE		83,600.00		
	SHRI. B.R. SURYAWANSHI		5,000.00		
	SHRI. M.A. JADHAV		9,000.00		
	SHRI. M.D. CHITALKAR		9,000.00		
	SHRI. S.G. KUNDLIKAR		10,000.00		
	SHRI. S.P. GAIKWAD		9,000.00		
	SHRI. S.S. AARDE		8,000.00		
	SHRI. V.V. SHERKAR		10,000.00		
	SHRI. M.A. YEWALE		80,000.00		
	REFUND OF LAB. DEPOSIT		27,300.00		
	REFUND OF LIB. DEPOSIT		10,850.00		8,595,220.00
	BY CLOSING BALANCES				
	CASH ON HAND		17,500.26		
	WITH HDFC BANK - 9073		535,581.92		
	WITH THE ADCC BK. LTD., PARNER - 16		3,429,914.55		3,982,996.73
	TOTAL RS.	<u>28,826,317.84</u>		TOTAL RS.	<u>28,826,317.84</u>

AHMEDNAGAR . DATE : 28/06/2019.


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

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


PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



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 2019.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	361.00		UNIVERSITY EXAM. FEES	2,812,001.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,907.50		T.A.D.A. TO EXTERNAL EXAMINER	118,802.00	
WITH BANK OF MAHA, PARNER - 1844	561,020.00		LOCAL CONVEYANCE	23,360.00	
WITH MAH. STATE BANK A/C	100.00	563,388.50	CLOTH FOR BAGS & STITCHING	13,700.00	
TO UNIVERSITY EXAM. GRANT			PEON & WATER BOY CHARGES	158,190.00	
			ACCOUNTS CLERK	22,000.00	
			DISPATCH CLERK	29,340.00	
TO UNIVERSITY EXAM. FEES			DISTRIBUTION OF MARKLIST	10,270.00	
			FACTOTUM CHARGES	123,080.00	
TO OTHER SOURCES			ASSISTANCE TO SENIOR SUPERVISOR	91,860.00	
BANK INTEREST		72.00	REMUNERATION TO JUNIOR SUPERVISOR	160,540.00	
TO LOANS & ADVANCES			SENIOR SUPERVISOR	160,950.00	
AMOUNT TRF. FROM EXAMINATION ACCT			NON TEACHING REGD. STUDENTS	42,240.00	
			COMMERCE & BCA EXAM.	35,558.00	
			CHEMICAL & BREAKGES	107,350.00	
			EXPERT ASSI. SCI. PRACTICAL	96,305.00	
			SR. SUPERVISER - TADA	5,854.00	
			STORES CLERK	3,500.00	
			HONORARIUM TO PRINCIPAL	49,000.00	
			FACILITY CHARGES	221,403.00	
			CEO	9,000.00	
			FIRST YEAR EXAM	611,973.00	
			BANK CHARGES	1,129.94	
			SCIENCE TEACHERS PRACTICAL	262,569.00	
			SCIENCE PRCT. NON TEACHING STAFF	162,250.00	
			FUNCTIONAL ENGLISH - NON TEACHING	645.00	
			B.A. PRACTICAL CHARGES	3,497.00	
			AUDIT FEE	16,000.00	5,352,366.94
TOTAL C/F RS.		5,768,062.50	TOTAL C/F RS.		5,352,366.94



