

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

#### **Building Account**

MANAC	RECE & SCIENCE COLL GED BY - A.J.M.V.P. SA	MAJ, AHMEDNAG	AR .	M/S. S.V. GURJAR & CHARTERED ACCOL	INTANTS
BAL	BUILDING FUND ACC ANCE SHEET AS ON 31	CUNT ST MARCH 2019.		17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	01
<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS					No.
BUILDING FUND			COLLEGE BUILDING		
BAL. AS PER LAST B/SHEET	3,012,649.00		BAL. AS PER LAST B/SHEET	5,151,798.00	
ADD : RECEIVED DURING THE YEAR		0.100.010.00	ADD : ADDITION DURING THE YEAR		
The result	470,000.00	3,482,649.00		5,151,798.00	
GUEST HOUSE GRANT			LESS: DEPRECIATION @ 10%	(515,180.00)	4,636,618.0
BAL. AS PER LAST B/SHEET				(0.0,100.00)	4,030,018.0
THE IS NOTICE!		150,000.00	GYMKHANA BUILDING .		
AJMVP SAMAJ, AHMEDNAGAR			BAL. AS PER LAST B/SHEET	4,208,045.00	
BAL. AS PER LAST B/SHEET	14 244 047 47		ADD :-ADDITION DURING THE YEAR	159,127.00	
ADD : RECEIVED DURING THE YEAR	14,314,947.45		The second secon	4,367,172.00	
DOMING THE TEAK		14,314,947.45	LESS: DEPRECIATION @ 10%	(436,717.00)	3,930,455.0
LIABILITIES				(400,7 17.00)	3,930,455.0
SHRI, A.J. PUJARI			GUEST HOUSE		
SR. NON GRANT A/C	20,000.00		BAL. AS PER LAST B/SHEET	280,084.00	
NON GRANT A/C - JUNIOR	27,985,805.00		LESS: DEPRECIATION @ 10%	(28,008.00)	252.076.0
JUNIOR COLLEGE - GOVT, GRANT	1,650,000.00		_	(20,000.00)	252,076.0
SENIOR COLLEGE ACCOUNT	1,115,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
U.G.C. ACCOUNT	4,734,003.00		BAL. AS PER LAST B/SHEET	8,679,366.00	
ERANDE CONSTRUCTION	500,000.00		LESS: DEPRECIATION @ 10%	(867,937.00)	7.044 400 0
LADIES HOSTEL ACCOUNT	75,178.00		_	(007,937.00)	7,811,429.00
E IOIEO FIOSTEL ACCOUNT	1,050,000.00	37,129,986.00	OFFICE & ADMINISTRATION BUILDING		
			BAL. AS PER LAST B/SHEET	10,631,179.00	
			ADD : CONSTRUCTION DURING THE YEAF	10,031,178.00	
				10,631,179.00	
			LESS: DEPRECIATION @ 10%	(1,063,118.00)	0 500 001 00
			_	(1,003,110.00)	9,568,061.00
			CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	217 111 00	
			ADD : BOYS & LADIES TOILET	317,111.00	
JAR & C				317,111.00	
in the same of the			LESS: DEPRECIATION @ 10%		- 12 SX
FRN: 191				(31,711.00)	285,400.00
103468W	,	55,077,582.45	TOTAL C/F RS.	-	26,484,039.00
1011					,104,000.00
ARROTAL GE					
CURI					

	TOTAL B/F RS.	55,077,582.45	TOTAL B/F RS.  RESEARCH LAB - UNDEF CONSTRUCTION		26,484,039.00
1			BAL. AS PER LAST B/SHEET ADD : CONSTRUCTION DURING THE YEAR	1,791,202.00 F	
			LESS: DEPRECIATION @ 10%	1,791,202.00 (179,120.00)	1,612,082.00
			CONSTRUCTION OF STU. LUNCH SHED BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	58,009.00 (5,801.00)	52,208.00
			FURNITURE & DEAD STOCK BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	913,389,00 (91,339.00)	822,050.00
			WALL COMPOUND  BAL. AS PER LAST B/SHEET  LESS: DEPRECIATION @ 10%	34,344.00 (3,434.00)	30,910.00
			RECEIVABLES MCVC MASS LIFT SOLUTIONS - LIFT ADVANCE K.R. CHAVAN SHRI. HARINARAYAN RAJBHOR SHRI. RAHUL KHAMKAR SHRI. B.R. CHANNE	65,461.00 600,000.00 5,000.00 5,000.00 16,000.00 20,000.00	711,461.00
			CASH & BANK BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 20	400.00 612,097.20	612,497.20
	TOTAL RS.		INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST BISHEET ADD: DEFICIT FOR THE YEAR	21,483,514.25 3,268,821.00	24,752,335.25
	TOTAL RS.	55,077,582.45	TOTAL RS.		55,077,582.45
AHMEDNAGAR.	DATE: 20/06/2019.	PRINCIPAL New Arts, Commerce & Science Silege, Parner, Dist. Ahmednagar	PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	FRN: 103468W	

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

#### BUILDING FUND 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

RS.

EXPENDITURE		RS.	RS.	INCOME
TO OFFICE EXPENSES				INCOME
			3,020.00	BY DEFICIT TRANSFERRED TO B/SHEET
TO REPAIRS TO BUILDING				THE TO BISHEE
		* 4	43,436.00	
TO DEPRECIATION ON				
FURNITURE @ 10%		91,339.00		
COLLEGE BUILDING @ 10%		515,180.00		
GYMKHANA @ 10%				
GUEST HOUSE @ 10%		436,717.00		
OFFICE BUILDING @ 10%		28,008.00		
TOILET BLOCK @ 10%		1,063,118.00		
LAB. BUILDING @ 10%		31,711.00		
RESERCH LAB. @ 10%		867,937.00		
STUDENT LUNCH HOME @ 109	,	179,120.00		
WALL COMPOUND @ 10%	6	5,801.00		
111 122 00 MIN 00 ND @ 10%		3,434.00	3.222.365.00	

TOTAL RS.

3,268,821.00

3,268,821.00

3,268,821.00

AHMEDNAGAR . DATE: 20/06/2019.

TOTAL RS.

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

PARTNER, CHARTERED ACCOUNTANT

S.V. Gurjar and Co.

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

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



	BY - A.J.M.V.P. SAMAJ, JILDING FUND ACCOUNT	AHMEDNAGAI T		M/S. S.V. GURJAR CHARTERED ACC 17, MOHANBAUG, AHMEDNAGAR-41- PHONE-0241,23245	DELHI 4001	ANTS GATE,
RECEIPTS	RS.	RS.	PAYMENTS	RS.		RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 20	400.00 47,680.20	48,080.20	BY OFFICE EXPENSES AUDIT FEES - Y.E. 31/03/2018 BANK COMMISSION	2,950.00 70.00		3,020.00
TO BUILDING FUND		470,000.00	BY REPAIRS & MAINTENANCE			43,436.00
TO LOANS SENIOR - NON GRANT ACCOUNT		300,000.00	BY GYMKHANA CONSTRUCTION BY CLOSING BALANCES		1	159,127.00
			CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 20	400.00 612,097.20		612,497,20
TOTAL RS.		818,080.20	TOTAL RS.			818,080.20
AHMEDNAGAR. DATE: 20/06/2019.	PRINCIPA New Arts, Commerc College, Parner, Dist.	AL e & Science	PARTNER, CHARTERED ACCOUNTANT  S.V. Gurjar and Co. Chartered Accountants  17, Mohanbaug, Ahmednagar M.No. 030946 / 159979			

#### Grant

SENIOR CO	BYJ.M.V.P. SAN LLEGE - GOVERNM SHEET AS ON 31S	ENT GRANT ACCO		CHARTERED ACCOU 17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	LHI GATE,
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
			LIBRARY BUILDING ( LESS DEPRN.)		
U.G.C. GRANTS BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		227,457.0
PRIZE FUND			LABORATORY BUILDING - UNDER CONST	TR.	
BAL AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE	100	297,741.0
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE ( LESS DEPRN.)		
BAL. AS PER LAST B/SHEET	4,669,513.70		AS PER SCHEDULE		41,850.0
LESS: REPAID	(2,300,000.00)	2,369,513.70			
			LADIES HOSTEL ( LESS DEPRN.)		4.578.949.0
WELFARE ACCOUNT			AS PER SHEDULE		4,570,545.0
BAL. AS PER LAST B/SHEET		500,000.00	WATER TANK ( LESS DEPRN.)		
LIBRARY DEPOSIT			AS PER SHEDULE		4,491.0
BAL. AS PER LAST B/SHEET	1,117,079,60				
ADD: RECEIVED DURING THE YEAR	108,100.00		COLLEGE WALL COMPOUND		110.044.0
	1,225,179.60	4 004 070 00	AS PER SHEDULE		110,044.0
LESS: REFUNDED DURING THE YEAR	(3,200.00)	1,221,979.60	LADIES TOILET ( LESS DEPRN.)		
LOANS & ADVANCES - INTERNAL			AS PER SHEDULE		399,583.0
JR. NON GRANT ACCOUNT	1,198,665,00				
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	AS PER SHEDULE	<u>w</u>	13.525.725.0
LIABILITIES			AS PER SHEDOLL		
PROF. R.K. AHER	78.042.00		INTERNAL ROAD		
SHRI S.K. AHER	171.286.00		AS PER SHEDULE		840,119.0
PRINCIPAL ACCOUNT	74,796.00				
SHRI, D.V. DALVI	106,461.00		FURNITURE & EQUIPMENTS ( LESS DEPRN.)		8,952,476.0
MISS. S.M. MOTE	7,705.00		AS PER SCHEDULE		0,302,470.
PROF. S.J. SHINDE	12,292.00		BOOKS ( LESS DEPRN.)		
SHRI D.P. SONTAKKE SHRI S.D.NARWADE	25,199.00 33,600.00		AS PER SCHEDULE		400,133.
SHRI H.S. SHELKE	142,109.00	651,490.00	AOT EN COTTEDUCE		
OHM. TI.O. OFFICENCE	172,100.00	001,100.00	COMPUTER ( LESS DEPRN.)		110.000
INTERNAL ADVANCES			AS PER SCHEDULE	GURJAR & C	140,881.
SR NON GRANT A/C ( EXAM. ACCOUNT )		745,575.00	TERRY MACHINE ALERS DEPOND	120	
		6 617 400 04	AS PER SCHEDULE	" - / \ _ II	123,620
THE ADCC ABNK LTD175 - CL. BAL. O/D		1,617,102.21		M No 30946	4.1
TOTAL C/F RS.		17,063,259.51	TOTAL C/F RS	PHINE DNAGAR	29,643,069.
				EDNAGA	

TOTAL B/F RS.		17,063,259.51	TOTAL BIF RS.		29,643,069.00
NCOME & EXPENDITURE ACCOUNT			SPORTS EQUIPMENTS ( LESS DEPRN)		
	25,868,143.24		AS PER SCHEDULE		341,343.00
BAL. AS PER LAST B/SHEET	169,629.49	26,037,772.73			
ADD : SURPLUS FOR THE YEAR	169,629.49	20,037,772.73	FDs WITH BANK		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNER	21,000.00	342,000.0
			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	
				4,000.00	
			SHRI. B. R. CHANNE	5,245.00	
			SHRI, S.N. POKALE SHRI, A.P. PARALE - SALARY ADVANCE	16,000.00	
				805.155.00	
			SHRI. R.G. DIGGIKAR	45,200.00	
			PROF. S.D. DIVATE - MRP	35,000.00	
			PROF. S.M. GAIKWAD	1,190.00	
			PROF. D.R. THUBE		
			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	
				1.500.00	
			SHRI R.E SHINDE	471,411.00	
			SHRI.S.R.WAGH	50.000.00	
			SHRI. ASHUTOSH KHADE	300.050.00	
			EARANDE CONSTRUCTION	50.000.00	3,806,333.
			SHRI. K.R. CHAVAN	50,000.00	3,000,000.
TOTAL C/F RS.		43,101,032.24	JGURJAR TOTAL CIF RS.		34,132,745.
			PAMAGAR CO		
			BNAGAR .		
			1000		

TOT	TAL B/F RS.	43,101,032.24	TOTAL B/F RS	S.	34,132,745.00
			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 PF ACCOUNT	228,968,97 851,688.13 929,831.55 1,372,920.99 20,949.60	3,404,359.24
	TOTAL RS.	43,101,032.24	TOTAL RS	S. =	43,101,032.24
			EXAMINED & FOUND CORRECT FOR & O M/S. S. V. GURJAR & CO. CHARTERED AN		
			As an		
AHMEDNAGAR. DATE: 20/06	5/2019.		PARTNER, CHARTERED ACCOUNTANT C646691 (2000000000000000000000000000000000000	CURJAR & CO So Ma No 30946 CO PARTINE DINAGAR	

- 25,273.00 227,457 - 33,082.00 297,741 - 4,650.00 41,850 - 499.00 4,491 - 508,772.00 45,78,948 - 12,227.00 110,044 - 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,118
- 4,650.00 41,850 - 499.00 4,491 - 508,772.00 4,578,948 - 12,227.00 110,044 - 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,118
- 499.00 4,491 - 508,772.00 4,578,949 - 12,227.00 110,044 - 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,119
- 508,772.00 4,578,948 - 12,227.00 110,044 - 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,118
- 12,227.00 110,044 - 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,115
- 44,398.00 399,583 224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,119
224,362.00 1,253,566.00 13,525,725 - 93,347.00 840,115
- 93,347.00 840,119
224,362.00 1,975,814.00 20,025,959
7,080.00 986,553.00 8,952,476
7,812.00 122,962.00 400,133
23,270.00 55,137.00 140,881
- 21,815.00 123,620
10,409.00 47,991.00 341,343
7,812.00 122,962 23,270.00 55,137 - 21,815

NEW ARTS, COMMERECE & 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

EXPENDITURE	RS.	RS.	INCOME		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 MOVABLE PROPERTIES	1,975,814.00 1,234,458.00	3,210,272.00				
TO SURPLUS CARRIED OVER TO BISHEET		169,629.49				
TOTAL RS.		63,499,482.00		TOTAL RS.		63,499,482.00

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

MANAG	ECE US : NCE COLLE ED BY - A.J.M.V.P. SAN COLLEGE - GOVERNM	MAJ, AHMEDNAG	COUNT	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEI AHMEDNAGAR-41400 PHONE-0241,2324525,	TANTS LHI GATE,
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		53,385,100.6
SALARY ACCOUNT	180.046.63		DI GALAKI AGGGGKI ZAI ZIKOZG		00,000,.00.
NON SALARY ACCOUNT	976.334.92		BY NON SALARY ACCOUNT EXPENSES		3,608,261.0
U.G.C. ACCOUNT	1.753.441.00		51 11011 0112 111 11000 0111 211 211020		
MISCELLANEOUS ACCOUNT	1,940,992.99	4,850,815.54	BY U.G.C. ACCOUNT EXPENSES		382,462.4
TO GOVERNMENT GRANTS			BY MISCELLANEOUS A/C EXPENSES		2,743,685.0
SALARY ACCOUNT	53,267,770.00				
NON SALARY ACCOUNT	10,000.00		BY PF ACCOUNT EXPENSES		71.4
U.G.C. ACCOUNT	-				
MISCELLANEOUS ACCOUNT	1,421,568.00	54,699,338.00	BY FURNITURE & EQUIPMENTS		
			NON SALARY ACCOUNT		426,110.0
TO FEES & FINES			-		
SALARY ACCOUNT			BY BOOKS		1
NON SALARY ACCOUNT	3,252,343.00		NON SALARY ACCOUNT		65,218.0
MISCELLANEOUS ACCOUNT	4,577,582.00	7,829,925.00	/		440.000.0
			✓ BY COMPUTER PURCHASED		116,350.0
TO OTHER SOURCES			DIVERSE FOLUDIANTS		100 700 0
SALARY ACCOUNT	186,363.00		BY SPORTS EQUIPMENTS		138,789.0
NON SALARY ACCOUNT	262,917.00		THE RESERVE AND THE PROPERTY OF THE PROPERTY O		0.450.005.0
U.G.C. ACCOUNT	23,528.00		BY LADIES HOSTEL CONSTRUCTION		9,159,625.0
MISCELLANEOUS ACCOUNT	461,976.00				
CM RELIEF FUND	21,000.00		BY LOANS		
PF ACCOUNT	911.00	956,695.00	REFUND OF LIBRARY DEPOSIT	3,200.00	
			NON GRANT A/C	500,000.00	
TO PRIZES		13,524.00	EXAMINATION ACCOUNT	3,036,225.00	
			ERANDE CONSTRUCTION	2,300,000.00	
TC LOANS & ADVANCES			SHRI. ASHUTOSH KHADE	50,000.00	
LIABRARY DEPOSIT	108,100.00		PROF. S.L.KHAPKE	55,000.00	
SR. NON GRANT ACCOUNT	6,500,000.00		SHRI, S.R. WAGH	951,713.00	
ERANDE CONSTRUCTION	3,799,950.00	10,408,050.00	SHRI. V.S. RAUT	49,280.00	6,945,418.0
TO THE ADCC ABNK LTD175 - CL. BAL. O/D		1,617,102.21	GURJAR &		
TOTAL C/F RS.	-	80,375,449.75	TOTAL C/F RS.	7	76,971,090.5
			( M No 30946 ) C		
			P. M. ONAGAR		
			ONAGAR		

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

	BY - A.J.M.V.P. SAI R COLLEGE - SALA	MAJ, AHMEDNAGA RY ACCOUNT	AR	M/S. S.V. GURJAR & C CHARTERED ACCOU 17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	NTANTS LHI GATE, 11
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES ( TEACHING, NON TEACHING & M	ENIAL)	
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		100 040 02	OTHER ALLOWANCE		
WITH BOM, AHMEDINAGAR	5,000.00	180,046.63		40,800.00	
TO COMEDIMENT ODANIES			D.A. DIFFERENCE	1,223,252.00	
TO GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT	196,315.00	
SALARY GRANT	47,631,705.00		SALARY DIFF	4,330,518.00	53,384,313.0
D.A. DIFFERENCE	1,223,252.00				
MEDICAL REIMBURSEMENT	196,315.00		BY BANK COMMISSION		787.6
SALARY DIFF	4,216,498.00	53,267,770.00			
			BY OTHER DEDUCTIONS - P.C.		20,436,873.00
TO OTHER SOURCES PAY RECOVERY		400 202 00	DV DE ACCOUNT TRANSFER		20 442 0
PATRECOVERY		186,363.00	BY PF ACCOUNT TRANSFER		20,110.00
TO OTHER DEDUCTIONS			BY CLOSING BALANCES		
PROV. FUND	2.181,000.00		CASH ON HAND	NIL	
PROF. TAX	127,700.00		WITH PF ACCOUNT	NIL	
SOCIETY	9,659,999.00		WITH THE ADCC BK. LTD., PARNER - 174	The second second second	
L.I.C.	1,749,059.00		WITH BOM, RALEGAN SIDDHI - 249	215.842.38	
INCOME TAX	4.983,272.00		WITH BOM, RALEGAN SIDDHI - 10070	7.098.00	
WELFARE FUND	714,415.00		WITH BOM, AHMEDNAGAR	5.000.00	228,968.9
DCPS	1.015.428.00		WITT DOW, AT INCOME	5,000.00	220,500.5
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 I	REHALE OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACC		
			And and	GURJAR	
AHMEDNAGAR . DATE : 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT	13/ 15/	
			S.V. Gurjar and Co.	solme lo	
			S.V. Guijai and	* (M No 30946)	
			Chartered Accountants	2	
			17 Mohanhaud, Ahmednagar	TAMEONAGAR	
			M.No. 030946 / 159979	CONAGA	

<b>NEW ARTS, SCIENCE</b>	→ COMMERECE COLLEGE : PARNER : DIST. AHMEDNA	GAR
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MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

SALARY ACCOUNT - 31/03/2019.

**CLASSIFICATION OF SALARY** 

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

AHMEDNAGAR.

DATE: 20/06/2019.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants

Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



	A.J.M.V.P. SA	MAJ, AHMEDNAC	DIST. AHMEDN, OFF GAR	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL	TANTS HI GATE,
RECEIPTS AND PAYMENTS	ACCOUNT FOR TH	E YEAR ENDING	31ST MARCH 2019.	AHMEDNAGAR-414001 PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		ELECTRICITY CHARGES	80 990 00	
WITH HDFC BANK	44.137.00		ELECTRIC MATERIAL	141,443,00 г	
WITH THE ADCC BK, LTD., PARNER - 175	260,746,79		PRINTING CHARGES	25.582.00	
		070 224 02	COMPUTER STATIONERY	15.525.00	
WITH THE ADCC BK. LTD., PARNER - 167_	671,451.13	976,334.92	STATIONERY	61.803.00	
		10.000.00			
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	15,889.00	
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		SYMKHANA	218,187.00	
BC STUDENTS FEES	659.486.00		BOTANICAL GARDEN	7,500.00 (7)	
T.C. FEE	48,320.00		NCC	24,730.00	
1.0.725	4.390.504.00		NB VOCATIONAL COURSE EXPENSES	939,913.00	
LESS: ADMISSION FEES REFUNDED	(109,033.00)		ŁABORATORY EXPENSES	78,627 00 P	
TUTION FEES TRANSFERRED	(1.029.128.00)	3,252,343.00	SEMINAR & WORKSHOP FEE	191,959.00	
TUTION PEES TRANSPERRED	11,020,120,027		GUEST LECTURE EXP	9,500.00	
TO OTHER POHINCES			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 1	2,002,634.00
BREAKAGES	106,885.00				
VEHICLE CHARGES	69.800.00	262,917.00	BY LIBRARY EXPENSES /		
VEHICLE CHARGES	65,555.00	200,000	B NDING CHARGES	10,625.00	
TOT.D.S.		2.168.00	NEWSPAPERS	20,207.00	
			SOFTWARE & STATIONERY	168,148.00	
TO LOANS & ADVANCES	2140		PERIODICALS	6,675.00	205,655.00
LIABRARY DEPOSIT	URJAR &	108,100.00			
13/	101	100,100,00	BY AUDIT FEES - Y.E. 31/03/2018		27,140.00
TOTAL C/F RS	M No 30948	4,611,862.92	TOTAL C/F RS.	The Later Control	3,355,975.00
N. San	200				
ll.	DNAGAR				

TOTAL B/F RS.	4,611,862.92	TOTAL B/F RS.		3,355,975.00
TO THE ADCC BANK LTD175 - CL. BAL O/D	1,617,102.21	BY MISCELLANEOUS EXPENSES REPAIRS & REPLACEMENTS SANITARY CHARGES WATER CHARGES COLLEGE GARDEN EXP	128,421.00 M 121,865.00 M 1,100.00 900.00 M	252,286.00
		BY LIBRARY BOOKS		65,218.00
		BY FURNITURE & EQUIPMENTS EQUIPMENTS		426,110.00
		BY T.D.S.		2,168.00
		BY LOANS REFUND OF LIBRARY DEPOSIT NON GRANT ACCOUNT MISCELLANEOUS ACCOUNT	3,200.00 500,000.00 772,320.00	1,275,520.00
		BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK WITH THE ADCC BK. LTD., PARNER - 175 WITH THE ADCC BK. LTD., PARNER - 167	1,482.00 46,096.00 NIL 804,110.13	851,688.13
TOTAL RS.	6,228,965.13	TOTAL RS.		6,228,965.13
AHMEDNAGAR . DATE: 20/06/2019.		Chartered Ascountants		

CASH ON HAND WITH THE ADCC BIK LTD, PARNER - 176 1,888, 431.32 WITH THE HDEC BANK - 752  WITH THE HDEC BANK - 752  TO GOVERNMENT GRANTS AVISHKAR GRANT 20,000.00 EARN 8, LEARN 126,873.00 ENGIGEN THE MEND EXAM EMBLORAM, REMUNERATION 183,336.00 AVISHKAR GRANT 20,000.00 EARN 8, LEARN 100,000.00 ENGLISH DEPT. SMINAR 100,000.00 ENGLISH DEPT. SMINAR 172,238.00 ENGLISH DEPT. SMINAR 183,611.00 ENGLISH DEPT. SMINAR 183,610.00 ENGLISH DEPT. SMINAR 184,611.00 ENGLISH DEPT. SMINAR 185,000.00 ENGLISH DEPT. SMINAR 185,0	.HI GATE,	CHARTERED ACCOUN 17, MOHANBAUG, DELI AHMEDNAGAR-414001 PHONE-0241,2324525,2	SENIOR COLLEGE - MISCELLANEOUS ACCOUNT						
CASH ON HAND WITH THE ADCC BIL LTD, PARNER - 176 1,888, 431.32 WITH THE HDEC BANK - 752  WITH THE HDEC BANK - 752  TO GOVERNMENT GRANTS AVISHKAR GRANT 20,000.00 EARN 8, LEARN 126,873.00 EARN 8, LEARN 100,000.00 EARN 8, LEARN 100,000.00 ENSILSH DEPT: SMINAR 100,000.00 ENSILSH DEPT: SMINAR 172,238.00 ENGISH DEPT: SMINAR 172,238.00 ENGISH DEPT: SMINAR 172,238.00 ENGISH DEPT: SMINAR 172,238.00 ENGISH DEPT: SMINAR 183,660.00 ENGISH DEPT: SMINAR 184,661.00 ENGISH DEPT: SMINAR 172,238.00 ENGISH DEPT: SMINAR 183,611.00 ENGISH DEPT: SMINAR 183,611.00 ENGISH DEPT: SMINAR 184,611.00 ENGISH DEPT: SMINAR 184,611.00 ENGISH DEPT: SMINAR 185,000.00 ENGISH DEPT: SMINAR 186,000 ENGISH DEPT: SMIN	RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS			
WITH THE ADCC BIK LTD., PARNER - 176			BY EXPENSES ON STUDENTS			TO OPENING BALANCES			
WITH THE ADCC BK. LTD., PARRER - 176		72 300 00	ELIGIBILITY REMUNERATION		239.00				
### THE HOFC BANK - 752  TO GOVERNMENT GRANTS  AVISHKAR GRANT  EARN & LEARN  EARN & LEARN  ENGLISH DEPT. SEMINAR  INTEGRATED PEST MANAGEMENT  INTEGRATION EXPENSES  IL43,611.00  INTEGRATE PEST AND TO UNIVERSITY  PRO RATA  ELIGIBILITY FEES  2,600.00  ELIGIBILITY FEES  2,600.00  ELIGIBILITY FEES  2,600.00  ENAMINATION FEES  INTEGRATED PEST MANAGEMENT  INTEGRATED PEST MANAGEMENT  INTEGRATED PEST MANAGEMENT  INTEGRATE PEST AND TO UNIVERSITY  BY MISCELLANEOUS EXPENSES  BANK COMMISSION  BY UNIVERSITY SCHEME EXPENSES  INTEGRATED PEST MANAGEMENT  INTEGRATED PEST MANAGEMENT			ENVIRONMENTAL AWARENESS		1,888,431.32				
TERM END EXAM 194,644_00 TERM END EXAM REMUNERATION 183,336.00 AVISHIKAR GRANT 20,000.00 EARN & LEARN 126,873.00 ENGLISH DEPT. SEMINAR 100,000.00 INTEGRATED PEST MANAGEMENT 10,000.00 INTEGRAL EXAMINATION FEES 143,611.00 INTEGRAL EXAMINATION FEES 12,000.00 INTEGRAL EXAMINATION FEES 1,000.00 INTEGRAL EXA				1,940,992.99	52,322.67	WITH THE HDFC BANK - 752			
AVISHKAR GRANT 20,000.00 EARN & LEARN 126,873.00 MEDICAL CHECK UP 46,840.00 ENGLISH DEPT. SEMINAR 100,000.00 INTEGRATED PEST MANAGEMENT 10,000.00 INTERNAL EXAMINATION FEES 143,611.00 INTEGRATED PEST MANAGEMENT 172,238.00 INTEGRATE MANAGEMENT 172,238.00 INTEGRATE MANAGEMENT 150,000.00 INTEGRATE MANAGEMENT 150,000.00 INTEGRATE PEST MANAGEMENT 150,000.00 INTEGRATE PEST MANAGEMENT 150,000.00 INTEGRATE PEST MANAGEMENT 282,704.00 INTEGRATE PEST MANAGEMENT 282,600.00 INTEGRATE PEST MANAGEMENT 150,002.00 INTEGRATE PEST MANAGEME			TERM END EXAM						
AVISHKAR GRANT			TERM END EXAM. REMUNERATION						
EARN & LEARN 128,873.00 MEDICAL CHECK UP 46,840.00 PNGLISH DEPT. SEMINAR 100,000.00 PHYSICAL EDUCATION EXPENSES 16,300.00 INTEGRATED PEST MANAGEMENT 10,000.00 INTERNAL EXAMINATION FEES 143,611.00 PHYSICAL EDUCATION EXPENSES 16,300.00 INTERNAL EXAMINATION FEES 143,611.00 PHYSICAL EDUCATION EXPENSES 16,300.00 INTERNAL EXAMINATION FEES 143,611.00 PHYSICAL EDUCATION EXPENSES 143,611.00 PHYSICAL EXAMINATION FEES 143,611.00 PHYSICAL EXAMINATION FEES 143,611.00 PHYSICAL EXAMINATION FEES 143,611.00 PHYSICAL EXAMINATION FEES 26,000.00 PRO RATA 282,704.00 PRO RATA 282,7			STUDENT AID		20,000.00				
ENGLISH DEPT: SEMINAR 100,000.00 PHYSICAL EDUCATION EXPENSES 16,300.00 INTEGRATED PEST MANAGEMENT 10,000.00 INTEGRAL EXAMINATION FEES 143,611.00 MS. COMMISSION FOR WOMEN 50,000.00 PROBLEM 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 PRO RATA 282,704.00 PRO RATA 282,			MEDICAL CHECK UP		126,873.00				
INTEGRATED PEST MANAGEMENT   10,000.00   INTERNAL EXAMINATION FEES   143,611.00   M. S. COMMISSION FOR WOMEN   50,000.00   BY FEES PAID TO UNIVERSITY   282,704.00   M. S. COMMISSION FOR WOMEN   172,238.00   BY FEES PAID TO UNIVERSITY   PRO RATA   282,704.00   M. S. COMMISSION   2,600.00   2,600.00   M. S. COMMISSION   M. S. COMMISSI			PHYSICAL EDUCATION EXPENSES		100,000.00				
M.S. COMMISSION FOR WOMEN HINDI SEMINAR 172,238.00 BY FEES PAID TO UNIVERSITY DISASTER MANAGEMENT NIRBHAY KANYA BHIYAN NODERN TRENDS IN BIOLOGICAL SCIENCE MRP GRANT - H.S. SHELKE 186.00 MRP GRANT - D.P. SONTAKKE 35,000.00 MRP GRANT - T.K. AHER MRP GRANT - R.K. AHER MRP GRANT - V.S. RAUT 45,499.00 SOLAR GRANT 100,000.00 AVISHKAR 30,000.00 SOLAR GRANT 100,000.00 AVISHKAR 30,000.00 SOLAR GRANT 100,000.00 AVISHKAR 30,000.00 SOLAR GRANT 100,000.00 AVISHKAR 225,000.00 SERING SEMINAR 30,000.00 AVISHKAR 30,000.00 AVISHKAR 30,000.00 SOLAR GRANT 100,000.00 AVISHKAR 225,000.00 SERING SEMINAR 30,000.00 SOLAR GRANT 187,412.00 SET NET GUIDE WORKSHOP 20,000.00 1,421,568.00 BAHISHAL EXPENSES 1,940.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS AID STUDENTS AID STUDENTS INSURANCE 6,980.00 MRP GRANT - R.K. AHER 87,500.00 MRP GRANT - P. SONTAKKE 35,000.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - R.K. AHER 87,500.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 496,499.00 LICARD HINDI SEMINAR 496,499.00 MEDICAL CHECK UP 10,100.00 MEDICAL CHECK UP 5,785.00 MEDICAL CHECK UP 5,000.00 SET NET DILIP UND WORKSHOP 5,785.00 EONAFIDE FEE 134,400.00 SET NET DILIP UND WORKSHOP 19,987.00 17,785.00 5,785.0	829,338.00	143,611.00	INTERNAL EXAMINATION FEES		10,000.00				
DISASTER MANAGEMENT NIRBHAY KANYA BHIYAN NODERN TRENDS IN BIOLOGICAL SCIENCE MRP GRANT - H.S. SHELKE MRP GRANT - D.P. SONTAKKE MRP GRANT - D.P. SONTAKKE MRP GRANT - V.S. RAUT PHYSICS SEMINAR SOLAR GRANT 10,000,000 SET NET GUIDE WORKSHOP  TO FEES & FINES REGISTRATION FEE COMMERCE PRACTICAL STUDENTS AID STUDENTS AID STUDENTS IN SURANCE UNIVERSITY STUDENT WELFARE 13,640.00 SEMINAR & 34,900.00 SEMINAR & 36,000.00 SEMINAR & 36,000.00 MRP GRANT - R.K. AHER B7,500.00 MRP GRANT - R.K. AHER B7,500.00 MRS.COMMISSION FOR WOMEN 100,770.00 M.S.COMMISSION FOR WOMEN 100,770.00 M.S.COMMISSION FOR WOMEN 100,770.00 M.S.COMMISSION FOR WOMEN 100,770.00 M.S.COMMISSION FOR WOMEN 100,770.00 MRS.COMMISSION MISSION FOR WOMEN 100,770.00 MRS.COMMISSION MISSION FOR WOMEN 100,770.00 MRS.COMMISSION MISSION MISSIO			-		50,000.00				
NIRBHAY KANYA BHIYAN			BY FEES PAID TO UNIVERSITY		172,238.00				
NIRBHAY KANYA BHIYAN		282,704.00	PRO RATA						
MRP GRANT - H.S.SHELKE 188.00 BY MISCELLANEOUS EXPENSES MRP GRANT - D.P. SONTAKKE 35,000.00 BANK COMMISSION  MRP GRANT - K.K. AHER 87,500.00 MRP GRANT - V.S.RAUT 45,499.00 BY UNIVERSITY SCHEME EXPENSES PHYSICS SEMINAR 300,000.00 AVISHKAR 3,000.00 SOLAR GRANT 100,000.00 M.S.COMMISSION FOR WOMEN 100,720.00 Q.I.P. GRANT 187,412.00 EARN & LEARN 225,000.00 SET NET GUIDE WORKSHOP 20,000.00 1,421,568.00 BAHISHAL EXPENSES 1,940.00 TO FEES & FINES REGISTRATION FEE 173,152.00 DISASTER MANAGEMENT 19,768.00 COMMERCE PRACTICAL 13,640.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS AID 6,980.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - V.S.RAUT 45,499.00 UNIVERSITY STUDENT WELFARE 34,900.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,180.00 SET NET GUIDE WORKSHOP 19,987.00 1,7	285,304.00	2,600.00	ELIGIBILITY FEES						
MRP GRANT - D.P. SONTAKKE 35,000.00 MRP GRANT - R.K. AHER 87,500.00 MRP GRANT - V.S. RAUT 45,499.00 PHYSICS SEMINAR 300,000.00 SOLAR GRANT 100,000.00 Q.I.P. GRANT 187,412.00 SET NET GUIDE WORKSHOP 20,000.00 REGISTRATION FEE 173,152.00 STUDENTS AID 6,980.00 STUDENTS AID 6,980.00 STUDENTS INSURANCE 6,980.00 UNIVERSITY STUDENT WELFARE 34,900.00 UNIVERSITY STUDENT WELFARE 34,900.00 ELIGIBILITY FEES 10,100.00 ELIGIBILITY FEES 10,100.00 ENGARD 130,600.00 ENGARD 130,600.00 ENGARD 130,600.00 ENGARD 130,600.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 ENVIRONMENTAL AWARENESS 120,150.00 ENVIRONMENTAL AWARENESS 120,100.00 ENVIRONMENTAL AWARENESS 120,100.00 ENVIRONMENTAL AWARENESS 120,160.00 ENVIRONMENTAL AWARENESS 120,160.00 ENVIRONMENTAL AWARENESS 120,160.00 ENVIRONMENTAL AWARENESS FEE 130,600.00 MEDICAL CHECK UP 20,150.00 EONAFIDE FEE 134,400.00 EST NET GUIDE WORKSHOP 19,987.00 1,7			_						
MRP GRANT - R.K. AHER 87,500.00 MRP GRANT - V.S. RAUT 45,499.00 PHYSICS SEMINAR 300,000.00 SOLAR GRANT 100,000.00 Q.I.P. GRANT 187,412.00 SET NET GUIDE WORKSHOP 20,000.00 TO FEES & FINES REGISTRATION FEE 173,152.00 STUDENTS AID 6,980.00 STUDENTS INSURANCE 6,980.00 UNIVERSITY STUDENT WELFARE 34,900.00 UNIV. COMPUTER FEES 20,940.00 UNIV. COMPUTER FEES 20,940.00 ELIGIBILITY FEES 101,100.00 ELIGIBILITY FEES 101,100.00 ELIGIBILITY FEES 101,000 ENAFIDE AND 130,600.00 ENAFIDE AND 130,600.00 MED GRANT - R.K. AHER 87,500.00 MRP GRANT - V.S. RAUT 45,499.00 UNIV. COMPUTER FEES 20,940.00 ELIGIBILITY FEES 101,100.00 ELIGIBILITY FEES 101,100.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 ENVIRONMENTAL AWARENESS FEE 150,640.00 MED GRANT - R.K. AHER 496,499.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 101,100.00 MEDICAL CHECK UP 20,160.00 MEDICAL CHECK UP 50,860.00 MEDICAL CHECK UP 19,987.00 17,785.00 ET NET GUIDE WORKSHOP 19,987.00 1,799.87.00  1, 9,987.00 1,799.87.00  EXPONENTS IN SURK SCHOOL 19,987.00 1,799.87.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00 1,799.87.00  1, 9,987.00 1,799.87.00  1, 9,987.00 1,799.87.00  1, 9,987.00 1,799.87.00  1, 9,987.00 1,799.87.00  1, 1,790.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 9,987.00  1, 1,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 9,987.00  1, 1,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 1,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 1,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 1,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1, 2,700.00  ENVIRONMENTAL PROVINCE OF THE GUIDE WORKSHOP 19,987.00  1,700.00  ENVIRONMENTAL PROVINCE OF THE COMMENT 100,700  ENVIRONMENTAL PROVINCE OF THE COMMENT 100,7			BY MISCELLANEOUS EXPENSES						
MRP GRANT - V.S.RAUT         45,499.00         BY UNIVERSITY SCHEME EXPENSES           PHYSICS SEMINAR         300,000.00         AVISHKAR         3,000.00           SOLAR GRANT         100,000.00         M.S.COMMISSION FOR WOMEN         100,720.00           Q.I.P.GRANT         187,412.00         EARN & LEARN         225,000.00           SET NET GUIDE WORKSHOP         20,000.00         1,421,568.00         BAHISHAL EXPENSES         1,940.00           TO FEES & FINES         1,940.00         MIRBHAY KANYA ABHIYAN         19,768.00           REGISTRATION FEE         173,152.00         DISASTER MANAGEMENT         29,160.00           COMMERCE PRACTICAL         13,640.00         MRP GRANT - D.P. SONTAKKE         35,000.00           STUDENTS AID         6,980.00         MRP GRANT - R.K. AHER         87,500.00           STUDENTS INSURANCE         6,980.00         MRP GRANT - V.S.RAUT         45,499.00           UNIV. COMPUTER FEES         20,940.00         SEMINAR & WORKSHOP EXPENSES         193,146.00           UNIV. COMPUTER FEES         20,940.00         HINDI SEMINAR         266,017.00           ELIGIBILITY FEES         101,100.00         INTEGRATED PEST MANAGEMENT         15,002.00           ENVIRONMENTAL AWARENESS FEE         50,640.00         PHYSICS SEMINAR         496,499.00	1,519.00		BANK COMMISSION						
PHYSICS SEMINAR   300,000.00   AVISHKAR   3,000.00   SOLAR GRANT   100,000.00   M.S.COMMISSION FOR WOMEN   100,720.00   M.S.									
SOLAR GRANT 100,000.00 M.S.COMMISSION FOR WOMEN 100,720.00 EARN & LEARN 225,000.00 SET NET GUIDE WORKSHOP 20,000.00 1,421,568.00 BAHISHAL EXPENSES 1,940.00 NIRBHAY KANYA ABHIYAN 19,768.00 MODERN TRENDS IN BIOLOGICAL SCIENCE 164,936.00 DISASTER MANAGEMENT 29,160.00 OMEDICAL STUDENTS AID 6,980.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - R.K. AHER 87,500.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - V.S.RAUT 45,499.00 UNIVERSITY STUDENT WELFARE 34,900.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7									
Q.I.P.GRANT 187,412.00 EARN & LEARN 225,000.00 1,940.00 NIRBHAY KANYA ABHIYAN 19,768.00 NIRBHAY KANYA ABHIYAN 19,768.00 NIRBHAY KANYA ABHIYAN 19,768.00 NIRBHAY KANYA ABHIYAN 19,768.00 DISASTER MANAGEMENT 29,160.00 DISASTER MANAGEMENT 29,160.00 NIRBHAY KANYA ABHIYAN 29,160.00 NIRBHAY KANYA ABHIYAN 29,160.00 NIRBHAY KANYA ABHIYAN 19,768.00 NIRBHAY ABHIYAN 19,768.00 NIRBHAY ABHIYAN 19,768.00 NIRBHAY ABHIYAN 19,768.00 NIRBHAY NIRBHAY NIRBHAY 19,768.00 NIRBHAY NIRBHAY 19,768.00 NIRBHAY NIRBHAY 19,768.00 NIRBHAY NIRBHAY 19,768.00 NIRBHAY 19,768.00 NIRBHAY 19,768.00 NIRBHAY NIRBHAY 19,768.00 NIRB		3,000.00	11110011001						
SET NET GUIDE WORKSHOP   20,000.00									
TO FEES & FINES  REGISTRATION FEE  COMMERCE PRACTICAL  13,640.00  STUDENTS AID  STUDENTS INSURANCE  UNIVERSITY STUDENT WELFARE  UNIV. COMPUTER FEES  LIGIBILITY FEES  LIGIBILITY FEES  101,100.00  ELIGIBILITY FEES  101,100.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  BONAFIDE FEE  13,400.00  NIRBHAY KANYA ABHIYAN  19,768 00  MODERN TRENDS IN BIOLOGICAL SCIENCE  164,936.00  MRP GRANT - D.P. SONTAKKE  35,000.00  MRP GRANT - R.K. AHER  87,500.00  MRP GRANT - V.S.RAUT  45,499.00  SEMINAR & WORKSHOP EXPENSES  193,146.00  HINDI SEMINAR  266,017.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  MEDICAL CHECK UP  20,160.00  BONAFIDE FEE  134,400.00  SET NET GUIDE WORKSHOP  19,987.00  1,768.00  NIRBHAY KANYA ABHIYAN  19,768 00  MODERN TRENDS IS BIOLOGICAL SCIENCE  164,936.00  MODERN TRENDS IN BIOLOGICAL SCIENCE  164,936.00  MRP GRANT - D.P. SONTAKKE  35,000.00  MRP GRANT - R.K. AHER  87,500.00  MRP GRANT - V.S. RAUT  45,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  PHYSICS SEMINAR  496,499.00  INTEGRATED PEST MANAGEMENT  15,002.00  ENVIRONMENTAL AWARENESS FEE  50,640.00  ENVIRONMENTAL AWARENESS FEE  50,640									
TO FEES & FINES  REGISTRATION FEE 173,152.00 DISASTER MANAGEMENT 29,160.00 STUDENTS AID STUDENTS AID STUDENTS INSURANCE 6,980.00 MRP GRANT - R.K. AHER 87,500.00 MRP GRANT - V.S.RAUT 45,499.00 UNIVERSITY STUDENT WELFARE UNIV. COMPUTER FEES 20,940.00 ELIGIBILITY FEES 101,100.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 MRP GRANT - V.S.RAUT 45,499.00 HINDI SEMINAR 266,017.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD MEDICAL CHECK UP 20,160.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,78				1,421,568.00	20,000.00	SET NET GUIDE WURKSHUP			
REGISTRATION FEE 173,152.00 DISASTER MANAGEMENT 29,160.00 COMMERCE PRACTICAL 13,640.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS AID 6,980.00 MRP GRANT - R.K. AHER 87,500.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - V.S. RAUT 45,499.00 UNIVERSITY STUDENT WELFARE 34,900.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 INTEGRATED PEST MANAGEMENT 496,499.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1.7						TO FEES & FINES			
COMMERCE PRACTICAL 13,640.00 MRP GRANT - D.P. SONTAKKE 35,000.00 STUDENTS AID 6,980.00 MRP GRANT - R.K. AHER 87,500.00 STUDENTS INSURANCE 6,980.00 MRP GRANT - V.S. RAUT 45,499.00 UNIVERSITY STUDENT WELFARE 34,900.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7					470 450 00				
STUDENTS AID   6,980.00   MRP GRANT - R.K. AHER   87,500.00   STUDENTS INSURANCE   6,980.00   MRP GRANT - V.S.RAUT   45,499.00   UNIVERSITY STUDENT WELFARE   34,900.00   SEMINAR & WORKSHOP EXPENSES   193,146.00   UNIV. COMPUTER FEES   20,940.00   HINDI SEMINAR   266,017.00   ELIGIBILITY FEES   101,100.00   INTEGRATED PEST MANAGEMENT   15,002.00   ENVIRONMENTAL AWARENESS FEE   50,640.00   PHYSICS SEMINAR   496,499.00   I, CARD/LIB. CARD   130,600.00   MUSHROOM CULTIVATION WORKSHOP   5,785.00   MEDICAL CHECK UP   20,180.00   CONVOCATION CEREMONY   18,511.00   BONAFIDE FEE   134,400.00   SET NET GUIDE WORKSHOP   19,987.00   1,7									
STUDENTS INSURANCE   6,980.00   MRP GRANT - V.S.RAUT   45,499.00									
UNIVERSITY STUDENT WELFARE 34,900.00 SEMINAR & WORKSHOP EXPENSES 193,146.00 UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB, CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7									
UNIV. COMPUTER FEES 20,940.00 HINDI SEMINAR 266,017.00 ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7									
ELIGIBILITY FEES 101,100.00 INTEGRATED PEST MANAGEMENT 15,002.00 ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1.7									
ENVIRONMENTAL AWARENESS FEE 50,640.00 PHYSICS SEMINAR 496,499.00 I, CARD/ LIB. CARD 130,600.00 MUSHROOM CULTIVATION WORKSHOP 5,785.00 MEDICAL CHECK UP 20,160.00 CONVOCATION CEREMONY 18,511.00 BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7					The second secon				
I, CARD/ LIB. CARD         130,600.00         MUSHROOM CULTIVATION WORKSHOP         5,785.00           MEDICAL CHECK UP         20,160.00         CONVOCATION CEREMONY         18,511.00           BONAFIDE FEE         134,400.00         SET NET GUIDE WORKSHOP         19,987.00         1,7									
MEDICAL CHECK UP         20,160.00         CONVOCATION CEREMONY         18,511.00           BONAFIDE FEE         134,400.00         SET NET GUIDE WORKSHOP         19,987.00         1,78									
BONAFIDE FEE 134,400.00 SET NET GUIDE WORKSHOP 19,987.00 1,7									
3E1 NET GOIDE WORKSHOP 19,987.00 1.7									
UNIVERSITY DEVELOPMENT FUND 87 250 00 RAJAR &	1,727,470.00	19,987.00							
(3) C			GURJAR & CO		87,250.00				
	2,843,631.00	-	10 TOTAL C/F RS.	3,362,560.99	4,291,292.00	TOTAL C/F RS.			

TOTAL B/F RS.	1,291,292.00	3,362,560.99	TOTAL B/F RS.		2,843,631.00
UNIVERSITY CORPUS FUND	26,120,00		BY PRIZES		
EX STUDENT FEE	61,550.00		LATE BABASAHEB THUBE	501.00	
TERM END EXAM.	108,100.00		LATE MANISHA KULKARNI	2,316.00	
GYMKHANA FEES	69,800.00		BHANDAR PRIZE	406.00	
PRO RATA ASHWAMEDH	20,940.00		LATE MEERABAI UMAP PRIZE	51.00	
THO THAT AGENT AMEDIT	4,577,802.00		PHYSICS PRIZE	501.00	
LESS: REFUND OF EXAM. FEES	(220.00)	4,577,582.00	LATE NAMDEV DAHATONDE PRIZE	2.082.00	
ELGO . NEI OND OF EXAM. FEED	(220.00)	4,577,502.00	BOTANY PRIZE		
TO PRIZES			CHEMISTRY PRIZE	501.00	
BOTANY PRIZE	E01.00			3,486.00	
	501.00		COLLEGE PRIZE	9,842.00	
CHEMISTRY PRIZE	3,486.00		LATE KASUBAI & YEDU GAIKWAD PRIZE	785.00	
COMPUTER SCIENCE DEPT. PRIZE	1,002.00		COMPUTER SCIENCE DEPT. PRIZE	501.00	
LATE BHASKAR AUTI	171.00		ENGLISH DEPARTMENT PRIZE	501.00	
LATE MEERABAI UMAP PRIZE	51.00		LATE RAMESH GAWALI PRIZE	171.00	
LATE RAMESH GAWALI PRIZE	171.00		LATE BHASKAR AUTI	171.00	
LATE KASUBAI & YEDU GAIKWAD PRIZE			LATE RAMCHANDRA BERAD	850.00	22,665.00
LATE NAMDEV DAHATONDE PRIZE	2,082.00				
LATE RAMCHANDRA BERAD	850.00		BY CM RELIEF FUND		21,000.00
PHYSICS PRIZE	501.00				
LATE MANISHA KULKARNI	2,316.00		BY COMPUTER PURCHASED		116,350.00
LATE BABASAHEB THUBE PRIZE	501.00				
ENGLISH DEPARTMENT PRIZE	501.00		BY SPORTS EQUIPMENTS		138,789.00 3
BHANDAR PRIZE	606.00	13,524.00	Di di ditto Eddii incitto		100,100.00
		10,02 1100	BY LOANS		
TO OTHER SOURCES			SHRI, V.S. RAUT	49,280.00	
BANK INTEREST	24,138.00		EXAMINATION ACCOUNT	3,844,327.00	
COLLEGE SHARE - SEMINAR	353,098.00		UGC A/C	800,000.00	4.693.607.00
LATE FEE	11,760.00		000 AC	800,000.00	4,083,007.00
PHOTO COPY	11,480.00		BY CLOSING BALANCES		
SEMINAR REGISTRAION FEE		464 076 00		200.00	
SEMINAR REGISTRAION FEE	61,500.00	461,976.00	CASH ON HAND	289.00	
TO CHARELIES SUND			WITH THE ADCC BK. LTD., PARNER - 176	1,368,608.32	
TO CM RELIEF FUND		21,000.00	WITH THE HDFC BANK - 752	4,023.67	1,372,920.99
TO LOANS					
SR NON SALARY A/C		772,320.00			
		**************			
TOTAL RS.	_	9,208,962.99	TOTAL RS.		9,208,962.99
			EXAMINED & FOUND CORRECT FOR & ON B	EHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACCO		
			A. I aux	JRJAR & CO	
AHMEDNAGAR . DATE : 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT	3	
ATTE . 2010012013.				7/ /6/	1
			S.V. Gurjar and Co.	O M No 30946 >	
			Chartered Accountants	.\ /.	/
				1 /a/	
			17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	MEDNAGE	
			1111 000010 1150070	CDIAL	

NEW ARTS, COMMERE MANAGE SENIOR RECEIPTS AND PAYMENT	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 BOOKS & JOURNALS		155,940.0
CASH ON HAND WITH SBI, PARNER - 66240	18,935.00 726,521.00		BY B. VOC. COURSE EXPENSES		66,404.0
WITH SBI, PARNER - 16461 WITH SBI, PARNER - 94575	802,595.50 205,389.50	1,753,441.00	BY CONSTRUCTION OF LADIES HOSTEL		9,159,625.0
TO OTHER SOURCES			BY NURSURY MANAGEMENT		61,000.0
BANK INTEREST		23,528.00	BY OFFICE & ADMINISTRATION EXP.		
TOTDS		49,970.00	BANK CHARGES		8,052.4
TO LOANS & ADVANCES			BY TEACHER FELLOWSHIP GRANT EXP		91,066.0
M/S ERANDE CONSTRUCTION	3,799,950.00		DUEDO.		40.070.0
MISCELLANEOUS A/C SR NON GRANT ACCOUNT	800,000.00 6,500,000.00	11,099,950.00	BY TDS		49,970.0
SK NON GRANT ACCOUNT	6,500,000.00	11,099,950.00	BY LOANS & ADVANCES		
		,	ERANDE CONSTRUCTION	2,300,000.00	
			SHRI. ASHUTOSH KHADE	50,000.00	-
			PROF. S.L.KHAPKE	55,000.00	2,405,000.0
			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	929,831.5
TOTAL RS.		12,926,889.00	TOTAL RS.		12,926,889.0
	•		EXAMINED & FOUND CORRECT FOR & ON	BEHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED AC	COUNTANTS	
			Ad. aux	GURJAR & C	
AHMEDNAGAR . DATE : 20/06/2019.			PARTNER, CHARTERED ACCOUNTANT	130	1
ATTIMEDITACKIT. DATE. 2010012015.			S.V. Gurjar and Co.	11 1 1 - 1	
				M No 30946	
			Chartered Ascountants	R /./	
			17, Mohanbaug, Ahmednagar	MEDNAGAR	
			M.No. 030946 / 159979	UNAG	

#### Non Grant

MANAGE SENIC	CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678					
FUNDS & LIABILITIES	BALANCE SHEET AS ON 31ST MARCH 2019.  FUNDS & LIABILITIES RS. RS. PROPERTIES & ASSETS				324525,2343678 RS.	
	1101	110.	THOI ENTILE & MODELLO	RS.	110.	
OANS			FURNITURE & EQUIPMENTS ( LESS DEPRN.)			
LIBRARY / LAB. DEPOSIT			AS PER SCHEDULE		4,917,910.00	
BALANCE AS PER LAST B/SHEET	4,064,940.00					
ADD : ADDITION FOR THE YEAR	240,400.00		BOOKS (LESS DEPRN.)			
	4,305,340.00		AS PER SCHEDULE		434,920.00	
LESS: REFUNDED DURING THE YEAR	(38,150.00)	4,267,190.00				
			COMPUTER ( LESS DEPRN.)			
AYABLE			AS PER SCHEDULE		376,938.00	
JR NON GARNT A/C	966,900.00					
SR COLLEGE GOVT A/C	4,605,038.00		ZEROX MACHINE ( LESS DEPRN.)			
PROFESSION TAX	37,100.00		AS PER SCHEDULE		14,992.00	
T.D.S.	2,227.00					
JR. COLLEGE ACCOUNT	555,001.00	6,166,266.00	SOLAR WATER HEATING SYSTEM			
			AS PER SCHEDULE		539,175.00	
NCOME & EXPENDITURE ACCOUNT						
BAL. AS PER LAST B/SHEET	35,092,156.34		AIR CONDITIONER			
ADD: SURPLUS FOR THE YEAR	7,662,966.95	42,755,123.29	AS PER SCHEDULE		112,978.00	
			ALITO MEATILED STATION (LEGS DEPON)			
			AUTO WEATHER STATION ( LESS DEPRN.)			
			AS PER SCHEDULE		90,288.00	
			BIO METRIC FINGER PRINT READER ( LESS DEPRN.)			
			AS PER SCHEDULE		9,828.00	
			WATER ATM MACHINE ( LESS DEPRN.)			
			AS PER SCHEDULE		19,353.00	
			INVESTMENTS - FD WITH THE ADCC BANK LTD.		600,000.00	
			RECEIVABLES			
			NON GRANT ACCOUNT	2,300,000.00		
			BUILDING ACCOUNT	28,484,605.00		
			U.G.C. ACCOUNT	10,300,000.00		
9 8 CO			SHRI. R.E. SHINDE	2,500.00		
Same			PROF. A.J. DHOLE	40,000.00		
1/S/ 50: [F]			SHRI J.D. MHASKE	20,000.00		
O FROM TOTAL CIF RS.	_	53,188,579.29	TOTAL C/F RS.	44 447 405 00	7 440 200 00	
1131 403A00 /S/		35,100,373.23	TOTAL OF RS.	41,147,105.00	7,116,382.00	
101						

1	TOTAL B/F RS.	53,188,579.29	TOTAL B/F	RS. 41,147,105.00	7,116,382.00
			SHRI, V.S.POPALGHAT	10,000.00	
			SHRI, B.R. SURYAWANSHI	7,000.00	
			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	199,300.00	
			SHRI. JAMIR MULANI	122,000.00	
			SHRI. AMOL MHASKE	4,000.00	
			SHRI. S.A. AARDE	8,000.00	
			SHRI. A.U. LASURE	10.000.00	
			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. V.V. SHERKAR	10,000.00	
			SHRI. M.A. YEWALE	80,000.00	41,694,505.00
			CASH & BANK BALANCES		
			NON GRANT ACCOUNT	3,982,996.73	
			EXAMINATION ACCOUNT	394,695.56	4,377,692.29
	TOTAL RS.	53,188,579.29	TOTAL	RS.	53,188,579.29
			EXAMINED & FOUND CORRECT FOR 8		
			M/S. S. V. GURJAR & CO. CHARTERED	ACCOUNTANTS	
			1 100		
HMEDNAGAR . DATE : 28	8/06/2019		PARTNER, CHARTERED ACCOUNTANT	GIBAR &	
DATE: 20	0.00.2010.	acle		11011	
		370	S.V. Gurjar and Co.		
		1	Chartered Aucountants	1034681	
		PRINCIPAL	17, Mohanbaug, Ahmadnaga	1 1/2	
	Now Art	Commerce & Science	M.No. 030946 / 159979	TANGEN AGO	
	NSM WI	Parner, Dist. Ahmednagar		Carre	
	College,	Palnet, Dist.			

#### SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.

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

PARTICULARS	OPENING BAL.	PURCH	ASES	TOTAL	GRAND	DEPRN. FOR	DEDDIL ATTEN	TOTAL	
	01/04/2018 RS.	UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.	PURCHASES RS.	TOTAL RS.	30/09/2018 RS.	01/10/2018 RS.	DEPRN. RS.	BAL. AS ON 31/03/2019 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	4,917,910.0
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 - 159	106,221.00		-	-	106,221.00	15,933.00	4.4	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

CHARTERED ACCOUNTANT.

PRINCIPAL

New Arts, Commerce & Science College, Parmer, Dist. Ahmednagar S.V. Gurjar and Co.

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



<b>NEW ARTS</b>	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

EXPENDITURE	RS.	RS.	INCOME		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
TC 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

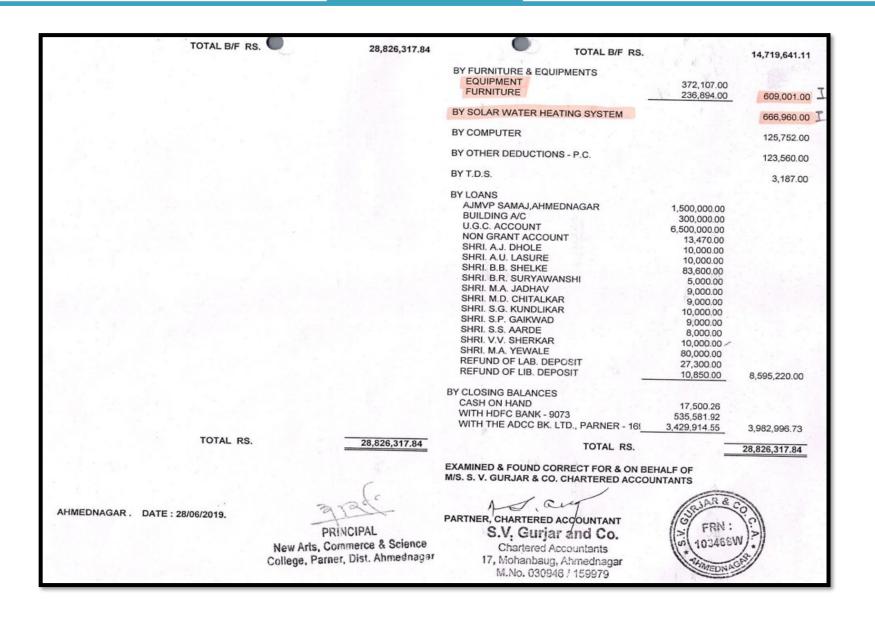
M.No. 030946 / 159979

	R COLLEGE - NON PAYMENTS ACCOU	GRANT ACCOUNT		CHARTERED ACCOU 17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525	LHI GATE,
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		14,064,880
NON GRANT ACCOUNT	2,739,211,84		DI MON ON WIT MODOCITY EM EMOLO		14,004,000
EXAMINATION ACCOUNT	563,388.50	3,302,600.34	BY EXAMINATION ACCOUNT EXPENSES		5,373,366
TO GOVERNMENT GRANT			BY BOOKS PURCHASED		
EXAMINATION ACCOUNT	1,397,408.00		NON GRANT ACCOUNT		154,761
NON GRANT ACCOUNT	NIL	1,397,408.00			,,,,,,,,
			BY FURNITURE & EQUIPMENT		
TO FEES & FINES			NON GRANT ACCOUNT		609,001
NON GRANT ACCOUNT	23,641,857.00				000,001.
EXAMINATION ACCOUNT	3,097,692.00	26,739,549.00	BY COMPUTER		125,752.
TO OTHER SOURCES			BY SOLAR HEATING SYSTEM		666,960.
NON GRANT ACCOUNT	550,292.00				
EXAMINATION ACCOUNT	72.00	550,364.00	BY SANSTHA SUPERVISION CHARGES		500,000.
TO LOANS & ADVANCES			BY LOANS	. A	
LIBRARY DEPOSIT	106,600.00		AJMVP SAMAJ, AHMEDNAGAR	1,500,000.00	
MISCELLANEOUS A/C	709,502.00		BUILDING A/C	300,000.00	
SHRI. A.P. PARALE	16,000.00		U.G.C. ACCOUNT	6,500,000.00	
SHRI. B.R. CHANNE	4,000.00		NON GRANT ACCOUNT	13,470.00	
LABORATORY DEPOSIT	133,800.00		SHRI, A.J. DHOLE	10,000.00	
SHRI. K.R. CHAVAN	55,000.00		SHRI. A.U. LASURE	10,000.00	
JR. COLLEGE NON GRANT ACCOUNT	119,220.00		SHRI. B.B. SHELKE	83,600.00	
JR. COLLEGE ACCOUNT	555,001.00		SHRI. B.R. SURYAWANSHI	5,000.00	
PROF. TAX	12,325.00		SHRI. M.A. JADHAV	9,000.00	
SHRI. S.A. SHINDE	20,000.00		SHRI. M.D. CHITALKAR	9,000.00	
NON SALARY ACCOUNT	746,264.00	2,477,712.00	SHRI. S.G. KUNDLIKAR	10,000.00	
The state of the s			SHRI. S.P. GAIKWAD	9,000.00	
			SHRI. S.S. AARDE	8,000.00	
SR & CO			SHRI. V.V. SHERKAR	10,000.00	
1/27			SHRI. M.A. YEWALE	80,000.00	
G FRN:			REFUND OF LAB. DEPOSIT	27,300.00	
(3 FR. 103468W)			REFUND OF LIB. DEPOSIT	10,850.00	8,595,220.0
TOTAL C/F RS.	-	34,467,633.34	TOTAL C/F RS.		30,089,941.

30,089,941.05 TOTAL B/F RS. 34,467,633.34 TOTAL B/F RS. BY CLOSING BALANCES 3,982,996.73 NON GRANT ACCOUNT 394,695.56 4,377,692.29 **EXAMINATION ACCOUNT** 34,467,633.34 TOTAL RS. 34,467,633.34 TOTAL RS. **EXAMINED & FOUND CORRECT FOR & ON BEHALF OF** M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 28/06/2019. S.V. Gurjar and Co. PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

					CO. NTANTS LHI GATE,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2		31ST MARCH 2019.	AHMEDNAGAR-414001 PHONE-0241,2324525,234		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	
TO OPENING BALANCES				No.	RS.
CASH ON HAND	0.440.07		BY PAY & ALLOWANCES	779,312.00	
WITH HDFC BANK - 9073	3,148.37		STAFF PAYMENT - B.SC. COMPUTER	1,390,003.00	
WITH THE ADCC BK. LTD., PARNER - 169	154,273.92		STAFF PAYMENT - B.C.A.	726,681.00	
THE ADOC BR. LTD., PARNER - 168_	2,581,789.55	2,739,211.84	STAFF PAYMENT - COMPUTER OPERATORS	497.810.00	
TO FEES & FINES			M.SC. CHEMISTRY	804,461.00	
			STAFF PAYMENT - M.A. (HINDI)	226,514.00	
TUTION FEES - SENIOR	7,106,884.00		STAFF PAYMENT - GEOGRAPHY		
ADMISSION	9,340.00		STAFF PAYMENT - FUNCTIONAL ENGLIS	480,715.00	
ELIGIBILITY FEES	139,300.00		STAFF PAYMENT - M.A. (MARATHI)	333,223.00	
FUNCTIONAL ENGLISH	47,100.00		PAY & ALLOW POTANY	211,660.00	
STUDENTS ACTIVITY	296,400.00		PAY & ALLOW BUYOUS	873,008.00	
INTERNET FEE	556,890.00		PAY & ALLOW PHYSICS	946,391.00	
PRORATA	27,180.00		PAY & ALLOW MATHEMATICS	900,923.00	
BONAFIDE	81,300.00		PAY & ALLOW HISTORY	119,766.00	
CORPUS FUND	26,920.00		PAY & ALLOW M.COM.	132,692.00	
DEVELOPMENT FEES			JOURNALISM	3,000.00	
UNIV. COMPUTER FEES	546,270.00		PAY & ALLOW POLITICS	113,257.00	
DISASTER MANAGEMENT	28,670.00		GUEST LECTURERS	13,500.00	
LABORATORY FEES	13,410.00		B.SC. CHEMISTRY	712.000.00	
REGISTRATION FEES	4,494,965.00		ZOOLOGY	293,225.00	9,558,141.00
I. CARD / LIB. CARD	18,375.00			200,220.00	9,556, 141.00
STUDENT AID	142,200.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT WELFARE	16,830.00		TRAVELLING	100,619.00	
STUDENT INSURANCE	35,300.00		HOSPITALITY	126,062.00	
LIBRARY FEES	6,990.00		PETTY CONTINGENCIES		
	99,475.00		PRINTING CHARGES	176,606.00	
BREAKAGES	40,900.00		AUDIT FEES - Y.E. 31/03/2018	71,215.00	
OTHER FEE	5,414,617.00		BANK COMMISSION	54,900.00	
B.VOC. SD.	310,000.00		TAX CONSULTATION FEES	7,534.11	
ENVIRONMENTAL AWARENESS	19,440.00		ADVERTISEMENT	15,500.00	
B.VOC. RE	246,500.00		ELECTRICITY	96,132.00	
CREDIT SYSTEM	203,700.00			279,060.00	
TUTORIAL / SEMINAR / INTERNAL EXAM,	1,097,730.00		STATIONERY	27,075.00	
VEHICLE CHARGES	74,575.00		SOFTWARE EXPENSES	22,278.00	
DUPLICATE MARKSHEET	625.00		SANITARY	294,327.00 ™	
GYMKHANA	70,300.00		NAAC CHARGES	34,548.00	
UNIVERSITY DEVELOPMENT	528,085.00		SECURITY GUARD	48,500.00	
& CO SAJBRARY FEES			IN ERNET CHARGES	146,794.00	
(breeze Coll	280,100.00		WATER CHARGES	57,660.00	
TOTAL C/F RS.	21,980,371.00	2,739,211.84	TOTAL C/F RS.	1,558,810.11	9,558,141.00
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				148	

TOTAL B/F RS.	£1,980,371.00	2,739,211.84	TOTAL B/F RS.	1,558,810.11	9,558,141.00
JOURNALS	75.250.00		COMPUTER STATIONERY	113.634.00	
MAGAZINES FEES	141,900.00		POSTAGE	41.00	
COURSE FEES	7.000.00		SANSTHA CENTENARY	27.587.00	
T.C. FEES	13,560.00		COMPUTER MAINTENANCE	28.200.00 m	
TERM END EXAM. FEES	6,900.00		ELECTRIC MATERIAL	242,458.00	
	2,200.00		COLLEGE DEVELOPMENT	29.600.00 ^^	
JAPANESE LANGUAGE FEES			LADIES HOSTEL EXPENSES	95.834.00	
LATE FEES	2,850.00		LMC COMMITTEE EXPENSES	10,000,00	
MEDICAL CHECK UP	20,760.00		LADIES HOSTEL DEVELOPMENT	74.000.00	
LADIES HOSTEL	2,019,135.00		TELEPHONE CHARGES	2.317.00	2.182.481.11
	24,269,926.00		TELEPHONE OFFICE	2,011,00	
LESS : REFUND OF FEES	(628,069.00)	23,641,857.00	BY FEES PAID TO UNIVERSITY		
				421,400.00	
TO OTHER SOURCES			AFFILIATION FEES	187.530.00	
SALE OF ADMISSION FORMS	36,960.00		ELIGIBILITY FEES	217.916.00	
BANK INTEREST	118,528.00		PRO - RATA	187.000.00	
NAAC FEES	71,161.00		LIC COMMITTEE EXPENSES	60.850.00	1,074,696.00
NOC CERTIFICATE	950.00		REGISTRATION FEES	00,000.00	1,014,030.00
COURSE WORK FEES	35,000.00				
ELIGIBILITY FORMS	16,350.00		BY EXPENSES ON STUDENTS	F7 000 00	
CONSULTANCY	182,980.00		STUDENT AID EXPENSES	57,000.00	
FINE	21,240.00		COLLEGE WORK FEES	35,000.00	
RENT	33,000.00		LAB. EXPENSES	16,844.00 (^^	
PROGRAMME FEES	13,450.00		MAGAZINES EXPENSES	24,890.00	
UNIVERSITY SHARE	15,000.00		GHEMICALS & GLASSWARES	304,167.00	
RECOVERY OF LOST BOOKS	2,073.00		SEMINAR / WORKSHOP	7,777.00 105.702.00	
SUBJECT CHANGE	3,100.00		E.C.A.	800.00	
SCRAP MATERIAL	500.00	550,292.00	GATHERING EXPENSES	21.268.00	
			COMPUTER LAB. EXPENSES		
TO OTHER DEDUCTIONS		123,560.00	B.VOI. EXP[ENSES	443,345.00	4 074 220 00
PROF. TAX			ONLINE ADMISSION SOFTWARE	57,537.00	1,074,330.00
		3,187.00	and the second s		
TO T.D.S			BY LIBRARY EXPENSES		
			PERIODICALS	9,920.00	
TO LOANS & ADVANCES			N - LIST	5,900.00	100000
LIBRARY DEPOSIT	106,600.00		BOOK BINDING	4,260.00	20,080.00
SHRI, A.P. PARALE	16,000.00				
SHRI, B.R. CHANNE	4,000.00		BY REPAIRS & MAINTENANCE	Annahum and a	
LABORATORY DEPOSIT	133,800.00		PAINTING	64,066.00	
SHRI, K.R. CHAVAN	55,000.00		REPAIRS & REPLACEMENTS	91,086,00 m	155,152.00
JR. COLLEGE NON GRANT ACCOUNT	119.220.00		_		
JR COLLEGE ACCOUNT	555,001.00		BY SANSTHA SUPERVISION CHARGES		500,000.00
a & CO. O PROF. TAX	12,325.00				
CONTRACTOR OF COMPANY	20,000.00		BY BOOKS		154,761.00
	746,264.00	1,768,210.00			
FRILS A SHINDE	740,204.00	1,100,210.00			
NON SALARY ACCOUNT TOTAL CIF RS.		28,826,317.84	TOTAL C/F RS.	_	14,719,641.11
TOTAL OF RS.		20,020,317.04	TOTAL OF NO.		
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## NEW ARTS, COMMERCE & 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 2019.

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	361.00		UNIVERSITY EXAM, FEES	2 942 004 00	
WITH THE ADCC BK. LTD., PARNER - 872	1,907.50		T.A.D.A. TO EXTERNAL EXAMINER	2,812,001.00	
WITH BANK OF MAHA, PARNER - 1844	561,020.00		LOCAL CONVEYANCE	118,802.00	
WITH MAH. STATE BANK A/C	100.00	563,388.50	CLOTH FOR BAGS & STITCHING	23,360.00	
		000,000.00	PEON & WATER BOY CHARGES	13,700.00	
TO UNIVERSITY EXAM. GRANT		1,397,408.00	ACCOUNTS CLERK	158,190.00	
		1,557,400.00		22,000.00	
TO UNIVERSITY EXAM, FEES		3 007 602 00	DISPATCH CLERK	29,340.00	
		3,097,692.00	DISTRIBUTION OF MARKLIST	10,270.00	
TO OTHER SOURCES			FACTOTUM CHARGES	123,080.00	
BANK INTEREST		70.00	ASSISTANCE TO SENIOR SUPERVISOR	91,860.00	
		72.00	REMUNERATION TO JUNIOR SUPERVISO	160,540.00	
TO LOANS & ADVANCES			SENIOR SUPERVISOR	160,950.00	
AMOUNT TRF. FROM EXAMINATION ACCT			NON TEACHING REGD. STUDENTS	42,240.00	
A STATE OF THE STATE OF ACCI		709,502.00	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	and the same
			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		
			AUDIT FEE	3,497.00	
			AODIT FEE	16,000.00	5,352,366.94
TOTAL C/F RS.	_	5,768,062.50	TOTAL C/F RS.	10 -	
		5,7 00,002.00	TOTAL C/F RS.		5,352,366.94

TOTAL B/F RS.	5,768,062.50	TOTAL B/F RS.	5,352,366.94
		BY CM RELIEF FUND	21,000.00
		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  100	.50 .06
TOTAL RS.	5,768,062.50	TOTAL RS.	5,768,062.50
		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, Parmer, Dist. Ahmednagar	PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	C P.