



*Ahmednagar Jilha Maratha Vidya Prasarak Samaj's*

# **New Arts, Commerce and Science College, Parner**

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



# **Audit Statements**

**AY 2019-20**







# Audit Statement

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

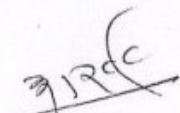
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

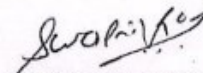
BUILDING FUND ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		1,794.00	BY DEFICIT TRANSFERRED TO B/SHEET		3,003,307.00
TO DEPRECIATION ON					
FURNITURE @ 10%	91,339.00				
COLLEGE BUILDING @ 10%	463,662.00				
GYMKHANA @ 10%	393,046.00				
GUEST HOUSE @ 10%	25,208.00				
OFFICE BUILDING @ 10%	956,806.00				
TOILET BLOCK @ 10%	28,540.00				
LAB. BUILDING @ 10%	781,143.00				
RESERCH LAB. @ 10%	161,208.00				
STUDENT LUNCH HOME @ 10%	5,221.00				
WATER TANK @ 10%	46,071.00				
CACUTUS GARDEN @ 10%	46,178.00				
WALL COMPOUND @ 10%	3,091.00	3,001,513.00			
TOTAL RS.	3,003,307.00		TOTAL RS.	3,003,307.00	

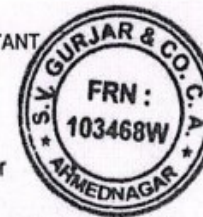
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

  
**PRINCIPAL**  
 New Arts, Commerces & Science Collage  
 Parner, Tal. Parner, Dist. Ahmednagar

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAGC7565

**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 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		BANK COMMISSION		1,794.00
WITH THE ADCC BK. LTD., PARNER - 20	612,097.20	612,497.20	BY CACTUS GARDEN CONSTRUCTION		461,783.00
TO BUILDING FUND		1,450,000.00	BY WATER TANK CONSTRUCTION	433,710.00	
TO LOANS			WATER CHARGES	27,000.00	460,710.00
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	1,437,810.20	1,438,210.20
<b>TOTAL RS.</b>		<b>2,362,497.20</b>	<b>TOTAL RS.</b>		<b>2,362,497.20</b>

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

AHMEDNAGAR . DATE : 10/07/2020.

*[Signature]*  
PRINCIPAL  
New Arts, Commerces & Science College  
Parner, Tal. Parner, Dist. Ahmednagar

*[Signature]*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGC7565

**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 - J.M.V.P. SAMAJ, AHMEDNAGAR

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

**BUILDING FUND ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2020.**

<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b>FUNDS</b>			<b>COLLEGE BUILDING</b>		
<b>BUILDING FUND</b>			BAL. AS PER LAST B/SHEET	4,636,618.00	
BAL. AS PER LAST B/SHEET	3,482,649.00		ADD : ADDITION DURING THE YEAR	-	
ADD : RECEIVED DURING THE YEAR	1,450,000.00	4,932,649.00		4,636,618.00	
			LESS: DEPRECIATION @ 10%	(463,662.00)	4,172,956.00 ✓
<b>GUEST HOUSE GRANT</b>			<b>GYMKHANA BUILDING</b>		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	3,930,455.00	
			ADD : ADDITION DURING THE YEAR	-	
<b>AJMVP SAMAJ, AHMEDNAGAR</b>				3,930,455.00	
BAL. AS PER LAST B/SHEET	14,314,947.45		LESS: DEPRECIATION @ 10%	(393,046.00)	3,537,409.00 ✓
ADD : RECEIVED DURING THE YEAR	-	14,314,947.45			
<b>LIABILITIES</b>			<b>GUEST HOUSE</b>		
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	252,076.00	
SR. NON GRANT A/C	28,285,805.00		LESS: DEPRECIATION @ 10%	(25,208.00)	226,868.00 ✓
NON GRANT A/C - JUNIOR	1,650,000.00				
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		<b>LABORATORY BUILDING 16 ROOMS - III FLOOR</b>		
SENIOR COLLEGE ACCOUNT	4,734,003.00		BAL. AS PER LAST B/SHEET	7,811,429.00	
U.G.C. ACCOUNT	500,000.00		LESS: DEPRECIATION @ 10%	(781,143.00)	7,030,286.00 ✓
ERANDE CONSTRUCTION	75,178.00 ✓				
LADIES HOSTEL ACCOUNT	1,050,000.00	37,429,986.00	<b>OFFICE &amp; ADMINISTRATION BUILDING</b>		
			BAL. AS PER LAST B/SHEET	9,568,061.00	
			ADD : CONSTRUCTION DURING THE YEAR	-	
				9,568,061.00	
			LESS: DEPRECIATION @ 10%	(956,806.00)	8,611,255.00 ✓
			<b>CONSTRUCTION OF TOILET BLOCKS</b>		
			BAL. AS PER LAST B/SHEET	285,400.00	
			ADD : BOYS & LADIES TOILET	-	
				285,400.00	
			LESS: DEPRECIATION @ 10%	(28,540.00)	256,860.00 ✓
<b>TOTAL C/F RS.</b>		<b>56,827,582.45</b>	<b>TOTAL C/F RS.</b>		<b>23,835,634.00</b>



# Audit Statement

TOTAL B/F RS.	56,827,582.45	TOTAL B/F RS.	23,835,634.00
		<b>RESEARCH LAB - UNDER CONSTRUCTION</b>	
		BAL. AS PER LAST B/SHEET	1,612,082.00
		ADD : CONSTRUCTION DURING THE YEAR	1,612,082.00
		LESS : DEPRECIATION @ 10%	(161,208.00)
		<b>CONSTRUCTION OF STU. LUNCH SHED</b>	1,450,874.00
		BAL. AS PER LAST B/SHEET	52,208.00
		LESS: DEPRECIATION @ 10%	(5,221.00)
		46,987.00	
		<b>FURNITURE &amp; DEAD STOCK</b>	
		BAL. AS PER LAST B/SHEET	822,050.00
		LESS: DEPRECIATION @ 10%	(91,339.00)
		730,711.00	
		<b>WALL COMPOUND</b>	
		BAL. AS PER LAST B/SHEET	30,910.00
		LESS: DEPRECIATION @ 10%	(3,091.00)
		27,819.00	
		<b>WATER TANK CONSTRUCTION</b>	
		CONSTRUCTION DURING THE YEAR	460,710.00
		LESS: DEPRECIATION @ 10%	(46,071.00)
		414,639.00	
		<b>CACUTUS GARDEN</b>	
		CONSTRUCTION DURING THE YEAR	461,783.00
		LESS: DEPRECIATION @ 10%	(46,178.00)
		415,605.00	
		<b>RECEIVABLES</b>	
		MCVC	65,461.00
		MASS LIFT SOLUTIONS - LIFT ADVANCE	600,000.00
		K.R. CHAVAN	5,000.00
		SHRI. HARINARAYAN RAJBHOR	5,000.00
		SHRI. RAHUL KHAMKAR	16,000.00
		SHRI. B.R. CHANNE	20,000.00
		711,461.00	
		<b>CASH &amp; BANK BALANCES</b>	
		CASH ON HAND	400.00
		WITH THE ADCC BK. LTD., PARNER - 20	1,437,810.20
		1,438,210.20	
		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
		BAL. AS PER LAST B/SHEET	24,752,335.25
		ADD : DEFICIT FOR THE YEAR	3,003,307.00
		27,755,642.25	
TOTAL RS.	<u>56,827,582.45</u>	TOTAL RS.	<u>56,827,582.45</u>

AHMEDNAGAR. DATE : 10/07/2020.

*[Signature]*  
**PRINCIPAL**  
 New Arts, Commerces & Science College  
 Parner, Tal. Parner, Dist. Ahmednagar

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

*[Signature]*  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAGC7565  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 7, Mohanbaug, Ahmednagar  
 TEL: 020046145070



# 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 2020.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		1,794.00	BY DEFICIT TRANSFERRED TO B/SHEET		3,003,307.00
TO DEPRECIATION ON					
FURNITURE @ 10%	91,339.00				
COLLEGE BUILDING @ 10%	463,662.00				
GYMKHANA @ 10%	393,046.00				
GUEST HOUSE @ 10%	25,208.00				
OFFICE BUILDING @ 10%	956,806.00				
TOILET BLOCK @ 10%	28,540.00				
LAB. BUILDING @ 10%	781,143.00				
RESERCH LAB. @ 10%	161,208.00				
STUDENT LUNCH HOME @ 10%	5,221.00				
WATER TANK @ 10%	46,071.00				
CACUTUS GARDEN @ 10%	46,178.00				
WALL COMPOUND @ 10%	3,091.00	3,001,513.00			
<b>TOTAL RS.</b>		<b>3,003,307.00</b>	<b>TOTAL RS.</b>		<b>3,003,307.00</b>

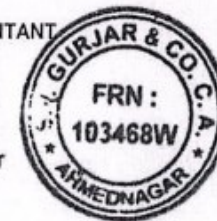
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

*(Signature)*  
PRINCIPAL  
New Arts, Commerces & Science College  
Parner, Tal. Parner, Dist. Ahmednagar

*(Signature)*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGC7565

**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

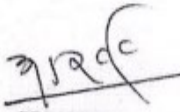
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

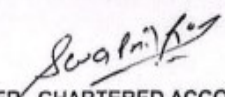
**BUILDING FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		BANK COMMISSION		1,794.00
WITH THE ADCC BK. LTD., PARNER - 20	612,097.20	612,497.20	BY CACTUS GARDEN CONSTRUCTION		461,783.00
TO BUILDING FUND		1,450,000.00	BY WATER TANK CONSTRUCTION	433,710.00	
TO LOANS			WATER CHARGES	27,000.00	460,710.00
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	1,437,810.20	1,438,210.20
<b>TOTAL RS.</b>		<b>2,362,497.20</b>	<b>TOTAL RS.</b>		<b>2,362,497.20</b>

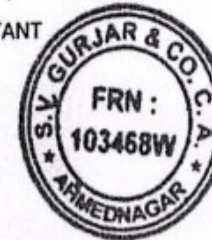
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

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

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGC7565

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







# Audit Statement

	TOTAL B/F RS.	14,982,363.30		TOTAL B/F RS.	29,371,556.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>SPORTS EQUIPMENTS ( LESS DEPRN)</u></b>		
BAL. AS PER LAST B/SHEET	26,037,772.73		AS PER SCHEDULE		290,142.00
ADD : SURPLUS FOR THE YEAR	18,283,339.39	44,321,112.12			
			<b><u>FDs WITH BANK</u></b>		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			FD	21,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNER	21,000.00	363,000.00
			<b><u>RECEIVABLES - U.G.C. GRANT</u></b>		
			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	
			PROF. S.D. DIVATE - MRP	45,200.00	
			SHRI. V.S. RAUT	408,631.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI. B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	155,144.00	
			SHRI. A.C.KALE	10,016.00	
			SHRI R.E SHINDE	1,500.00	
			SHRI.S.R.WAGH	327,800.00	
			SHRI. ASHUTOSH KHADE	50,000.00	
			EARANDE CONSTRUCTION	300,050.00	
			SHRI. A.B. KALE	13,000.00	
			SHRI. M.A. YEWALE	20,000.00	
			SHRI. K.R. CHAVAN	50,000.00	2,028,794.00
			<b><u>INTERNAL ADVANCES</u></b>		
			BU'LDING A/C	5,234,003.00	
			EARN & LEARN ADVANCE	375,000.00	
			JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
			NSS ADVANCE	40,000.00	
			UNI. EXAM ADVANCE	422,617.00	
			LADIES HOSTEL A/C	229,375.00	6,401,545.00
<b>TOTAL C/F RS.</b>		<b>59,303,475.42</b>	<b>TOTAL C/F RS.</b>		<b>38,455,037.00</b>



# Audit Statement

TOTAL B/F RS. 59,303,475.42

TOTAL B/F RS. 38,455,037.00

CASH & BANK BALANCES

SALARY ACCOUNT	865,168.01	
NON SALARY ACCOUNT	1,883,334.42	
U.G.C. ACCOUNT	9,062,341.55	
MISCELLANEOUS ACCOUNT	1,033,163.99	
RUSA ACCOUNT	7,977,774.65	
PF ACCOUNT	26,655.80	20,848,438.42

TOTAL RS. 59,303,475.42

TOTAL RS. 59,303,475.42

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

AHMEDNAGAR . DATE : 09/07/2020.

*S.V. Gurjar*  
PRINCIPAL

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

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAFZ8763

**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 2020.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	AS ON 01/04/2019	UPTO 30/09/2019	AFTER 01/10/2019						
<b>IMMOVABLE PROPERTIES</b>									
1. LIBRARY BUILDING - 10%	227,457.00	-	-	-	227,457.00	22,746.00	-	22,746.00	204,711.00
2. LABORATORY BUILDING - 10%	297,741.00	-	-	-	297,741.00	29,774.00	-	29,774.00	267,967.00
3. GUEST HOUSE - 10%	41,850.00	-	-	-	41,850.00	4,185.00	-	4,185.00	37,665.00
4. WATER TANK - 10%	4,491.00	-	-	-	4,491.00	449.00	-	449.00	4,042.00
5. LADIES HOSTEL - 10%	4,578,949.00	-	-	-	4,578,949.00	457,895.00	-	457,895.00	4,121,054.00
6. COLLEGE WALL COMPOUND-10%	110,044.00	-	-	-	110,044.00	11,004.00	-	11,004.00	99,040.00
7. LADIES TOILET - 10%	399,583.00	-	-	-	399,583.00	39,958.00	-	39,958.00	359,625.00
8. LADIES HOSTEL - UNDER CONSTRU	13,525,725.00	49,950.00	-	49,950.00	13,575,675.00	1,357,568.00	-	1,357,568.00	12,218,107.00
8. INTERNAL ROAD - 10%	840,119.00	-	-	-	840,119.00	84,012.00	-	84,012.00	756,107.00
<b>TOTAL RS.</b>	<b>20,025,959.00</b>	<b>49,950.00</b>	<b>-</b>	<b>49,950.00</b>	<b>20,075,909.00</b>	<b>2,007,591.00</b>	<b>-</b>	<b>2,007,591.00</b>	<b>18,068,318.00</b>
<b>MOVABLE PROPERTIES</b>									
1. FURNITURE & EQUIPMENTS - 10%	8,952,476.00	594,478.00	315,587.00	910,065.00	9,862,541.00	954,695.00	15,779.00	970,474.00	8,892,067.00
2. LIBRARY BOOKS - 25%	400,133.00	-	401,817.00	401,817.00	801,950.00	100,033.00	50,227.00	150,260.00	651,690.00
3. COMPUTER - 40%	140,881.00	-	1,962,344.00	1,962,344.00	2,103,225.00	56,352.00	392,469.00	448,821.00	1,654,404.00
4. ZEROX MACHINE - 15%	123,620.00	-	-	-	123,620.00	18,543.00	-	18,543.00	105,077.00
5. SPORTS EQUIPMENTS - 15%	341,343.00	-	-	-	341,343.00	51,201.00	-	51,201.00	290,142.00
<b>TOTAL RS.</b>	<b>9,958,453.00</b>	<b>594,478.00</b>	<b>2,679,748.00</b>	<b>3,274,226.00</b>	<b>13,232,679.00</b>	<b>1,180,824.00</b>	<b>458,475.00</b>	<b>1,639,299.00</b>	<b>11,593,380.00</b>

AHMEDNAGAR.

DATE : 09/07/2020.

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHARTERED ACCOUNTANT.

**S.V. Gurjar and Co.**  
Chartered Accountants  
New Arts, Commerces & Science College  
Parner, Tal. Parner, Dist. Ahmednagar, 17 Mahanagar, Ahmednagar



# Audit Statement

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

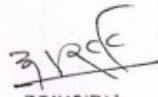
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

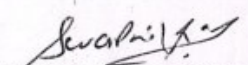
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		58,388,280.96	BY GOVERNMENT GRANTS		79,775,631.00
TO NON SALARY ACCOUNT EXPENSES		2,263,997.00	BY FEES & FINES		7,115,096.50
TO U.G.C. ACCOUNT EXPENSES		3,705,160.00	BY OTHER SOURCES		662,124.00
TO MISCELLANEOUS A/C EXPENSES		1,694,715.00	BY PRIZES		11,381.00
TO P.F.ACCOUNT EXPENSES		70.80	BY NOT PAYABLE		
TO RUSA A/C EXPENSES		274.35	SHRI D.V. DALVI	106,461.00	
TO NOT RECEIVABLE			MISS S.M.MOTE	7,705.00	
S R GADGE	5,000.00		PROF. S.J SHINDE	12,292.00	
S S NIGHUT	2,250.00	7,250.00	SHRI S.D.NARAWDE	33,600.00	
			D.S.GHUNGARDE	123,578.00	
			SHRI H.S. SHELKE	142,109.00	425,745.00
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	2,007,591.00				
MOVABLE PROPERTIES	1,639,299.00	3,646,890.00			
TO SURPLUS CARRIED OVER TO B/SHEET		18,283,339.39			
<b>TOTAL RS.</b>		<b>87,989,977.50</b>	<b>TOTAL RS.</b>		<b>87,989,977.50</b>

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

AHMEDNAGAR . DATE : 09/07/2020.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAFZ8763  
**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, AHMEDNA

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 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-175 - CL. BAL. - O/D		1,617,102.21
SALARY ACCOUNT	228,968.97		BY SALARY ACCOUNT EXPENSES		58,388,280.96
NON SALARY ACCOUNT	851,688.13		BY NON SALARY ACCOUNT EXPENSES		2,263,997.00
U.G.C. ACCOUNT	929,831.55		BY U.G.C. ACCOUNT EXPENSES		3,705,160.00
RUSA ACCOUNT	NIL		BY MISCELLANEOUS A/C EXPENSES		1,694,715.00
PF ACCOUNT	20,949.60		BY PF ACCOUNT EXPENSES		70.80
MISCELLANEOUS ACCOUNT	<u>1,372,920.99</u>	3,404,359.24	BY RUSA ACCOUNT EXP		274.35
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS		
SALARY ACCOUNT	57,951,573.00		NON SALARY ACCOUNT	200,570.00	
NON SALARY ACCOUNT	199,760.00		RUSA ACCOUNT	159,495.00	
U.G.C. ACCOUNT	11,484,327.00		U.G.C. ACCOUNT	<u>550,000.00</u>	910,065.00
RUSA ACCOUNT	10,000,000.00		BY BOOKS		
MISCELLANEOUS ACCOUNT	<u>139,971.00</u>	79,775,631.00	NON SALARY ACCOUNT	157,556.00	
TO FEES & FINES			RUSA ACCOUNT	201,800.00	
SALARY ACCOUNT	1,043,088.00		U.G.C. ACCOUNT	<u>42,461.00</u>	401,817.00
NON SALARY ACCOUNT	4,678,449.50		BY COMPUTER PURCHASED		
MISCELLANEOUS ACCOUNT	<u>1,393,559.00</u>	7,115,096.50	NON SALARY ACCOUNT	6,453.00	
TO OTHER SOURCES			RUSA ACCOUNT	<u>1,743,356.00</u>	1,749,809.00
SALARY ACCOUNT	29,819.00		BY SOLAR SYSTEM		
NON SALARY ACCOUNT	187,515.00		RUSA ACCOUNT		212,535.00
U.G.C. ACCOUNT	151,999.00		BY FIXED DEPOSIT		21,000.00
MISCELLANEOUS ACCOUNT	98,377.00		BY LADIES HOSTEL CONSTRUCTION		49,950.00
RUSA A/C	188,637.00		BY LOANS		
PRIZE A/C	<u>5,777.00</u>	662,124.00	REFUND OF LIBRARY DEPOSIT	3,600.00	
TO PRIZES			NSS ADVANCE	40,000.00	
LIBRARY DEPOSIT	105,200.00		TOTAL C/F RS.	<u>43,600.00</u>	71,014,776.32
MISCELLANEOUS A/C	110,000.00				
S.R. WAGH	143,611.00				
D.P. SONTAKKE	50,078.00				
TOTAL C/F RS.	<u>408,889.00</u>	90,968,591.74			



# Audit Statement

	TOTAL B/F RS.	408,889.00	90,968,591.74		TOTAL B/F RS.	43,600.00	71,014,776.32
DR D.R.THUBE		41,175.00		NON GRANT ACCOUNT		225,000.00	
D.S. GHUNGARDE		490,687.00		PRINCIPAL ACCOUNT		58,758.00	
H.S. SHELKE		53,186.00		SHRI. S.K. AHER		102,667.00	
R.K. AHER		65,480.00		EARN & LEARN		375,000.00	
S.M. GAIKWAD		35,000.00		SR NON SALARY		110,000.00	
P.S. MUTKULE		36,881.00		UNIVERSITY EXAM		422,617.00	
V.S. BHALSING		85,514.00		SHRI. A.B. KALE		13,000.00	
V.S. RAUT		65,100.00		SHRI. M.A. YEWALE		20,000.00	1,370,642.00
PROF. S. L. KHAPKE		55,000.00					
PROF. R.S. DIGGIKAR		805,155.00		BY CLOSING BALANCES			
PROF. TAX		16,600.00		SALARY ACCOUNT		865,168.01	
VIRTUAL CLASSROOM DEPOSIT		21,240.00		NON SALARY ACCOUNT		1,883,334.42	
SR NON GRANT A/C		6,000.00		U.G.C. ACCOUNT		9,062,341.55	
GST TDS		39,679.00		MISCELLANEOUS ACCOUNT		1,033,163.99	
TDS		39,679.00	2,265,265.00	RUSA ACCOUNT		7,977,774.65	
				PF ACCOUNT		26,655.80	20,848,438.42
	TOTAL RS.		<u>93,233,856.74</u>		TOTAL RS.		<u>93,233,856.74</u>

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

AHMEDNAGAR . DATE : 09/07/2020.

*(Signature)*  
PRINCIPAL  
New Arts, Commerces & Science College  
Parner, Tal. Parner, Dist. Ahmednagar

*(Signature)*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAFZ8763  
**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 2020.

<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	33,675,500.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		A.G.P.	1,390,350.00	
WITH BOM, RALEGAN SIDDHI - 249	215,842.38		D.A.	14,671,876.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		H.R.A.	2,965,027.00	
WITH BOM, AHMEDNAGAR	5,000.00	228,968.97	T.A.	497,312.00	
TO GOVERNMENT GRANTS			OTHER ALLOWANCE	45,100.00	
SALARY GRANT	53,834,785.00		D.A. DIFFERENCE	589,171.00	
MEDICAL REIMBURSEMENT	354,594.00		MEDICAL REIMBURSEMENT	354,594.00	
SALARY DIFF	3,762,194.00	57,951,573.00	LTC	446,506.00	
TO FEES & FINES			SALARY DIFF	3,751,049.00	58,386,485.00
ADMISSION FEE	14,560.00		BY BANK COMMISSION		1,795.96
TUTION FEE	1,224,288.00		BY OTHER DEDUCTIONS - P.C.		22,628,016.00
	1,238,848.00		BY CLOSING BALANCES		
LESS :- NON SALARY GRANT TR	(195,760.00)	1,043,088.00	CASH ON HAND	NIL	
TO OTHER SOURCES			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
PAY RECOVERY		29,819.00	WITH BOM, RALEGAN SIDDHI - 249	852,041.42	
TO OTHER DEDUCTIONS			WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
PROV. FUND	2,018,000.00		WITH BOM, AHMEDNAGAR	5,000.00	865,168.01
PROF. TAX	123,100.00				
SOCIETY	10,466,062.00				
L.I.C.	1,665,850.00				
INCOME TAX	6,125,000.00				
WELFARE FUND	803,508.00				
DCPS	1,421,996.00				
GORESHWAR GRAMIN BANK	4,500.00	22,628,016.00			
<b>TOTAL RS.</b>		<b>81,881,464.97</b>	<b>TOTAL RS.</b>		<b>81,881,464.97</b>

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

AHMEDNAGAR . DATE : 09/07/2020

*[Signature]*  
PRINCIPAL

**S.V. Gurjar and Co.**

Chartered Accountants

New Arts, Commerces & Science College 7, Mohanbaug, Ahmednagar  
Parner Tal Parner Dist Ahmednagar

M.No. 030946 / 159979

*[Signature]*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAFZ8763



# Audit Statement

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

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

SALARY ACCOUNT - 31/03/2020.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	30,881,370.00	583,730.00	2,210,400.00	33,675,500.00
A.G.P.	977,000.00	91,800.00	321,550.00	1,390,350.00
D.A.	10,801,879.00	796,744.00	3,073,253.00	14,671,876.00
H.R.A.	2,657,017.00	64,367.00	243,643.00	2,965,027.00
T.A.	388,800.00	19,200.00	89,312.00	497,312.00
OTHER ALLOWANCE	45,100.00			45,100.00
<b>TOTAL RS.</b>	<b>45,751,166.00</b>	<b>1,555,841.00</b>	<b>5,938,158.00</b>	<b>53,245,165.00</b>

AHMEDNAGAR.

DATE 09/07/2020.

*S.V. Gurjar*  
CHARTERED ACCOUNTANT.

*A.J.M.V.P.*  
PRINCIPAL

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

**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbeug, 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 - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-175 - CL. BAL. - GD		1,617,102.21
CASH ON HAND	1,482.00		BY OFFICE EXPENSES		
WITH HDFC BANK	46,096.00		ELECTRICITY CHARGES	131,470.00	
WITH THE ADCC BK. LTD., PARNER - 175	NIL		PRINTING CHARGES	199,203.00	
WITH THE ADCC BK. LTD., PARNER - 161	804,110.13	851,688.13	STATIONERY	92,720.00	
TO NON SALARY GRANT		195,760.00	TRAVELLING	69,062.00	
TO SPORTS GRANT		4,000.00	TELEPHONE	6,284.00	
TO FEES & FINES			BANK CHARGES / DD COMMISSION	3,268.00	
E - LIBRARY	275,200.00		POSTAGE & TELEGRAM	4,833.00	
STUDENTS ACTIVITIES	457,110.00		PETTY CONTINGENCIES	20,083.00	
TUTION FEES	181,200.00		VEHICLE CHARGES	221,340.00	
REGISTRATION FEES	18,200.00		ONLINE ADMISSION SOFTWARE	42,880.00	
FINE	44,315.00		PRINTING OF JOURNALS	117,245.00	
LABORATORY	18,250.00		PRINTING OF I CARD / LIB. CARD	6,350.00	914,738.00
INTERNAL EXAM / SEMINAR	1,119,600.00		BY EXPENSES ON STUDENTS		
PHYSICAL EDUCATION	19,740.00		E C A	166,515.00	
JOURNALS	233,960.00		✓ GYMKHANA	117,031.00	M)
LIBRARY FEES	72,900.00		✓ BOTANICAL GARDEN	40,250.00	M)
TERM END EXAM	199,320.00		NCC	12,805.00	
MAGAZINE	137,800.00		✓ LABORATORY EXPENSES	63,797.00	M)
BC STUDENTS FEES	2,314,184.50		SEMINAR & WORKSHOP FEE	18,064.00	
CONSULTANCY	2,705.00		GUEST LECTURE EXP	9,000.00	
ENVIRONMENT AWARENESS	55,440.00		SEMINAR REGISTRATION FEE	42,800.00	
FACULTY CHARGES	11,780.00		GATHERING	128,806.00	
T.C. FEE	48,690.00		✓ CHEMICALS & GLASSWARE	291,360.00	M) 890,228.00
	5,210,794.50		BY LIBRARY EXPENSES		
LESS : ADMISSION FEES REFUNDED	(37,845.00)		BINDING CHARGES	150.00	
ENVIRONMENT TR TO EXAM	(71,520.00)		NEWSPAPERS	12,842.00	
TERM END	(207,000.00)		PERIODICALS	5,899.00	18,691.00
PHYSICAL EDUCATION	(34,780.00)		BY AUDIT FEES - Y.E. 31/03/2019		29,500.00
TUTION FEES TRANSFERRED	(181,200.00)	4,678,449.50	BY MISCELLANEOUS EXPENSES		
TO OTHER SOURCES			✓ REPAIRS & REPLACEMENTS	118,967.00	M)
COST OF LIBRARY BOOKS RECOVERED	5,283.00		✓ SANITARY CHARGES	255,483.00	M)
BANK INTEREST	82,366.00		BUILDING INSURANCE	4,040.00	
BREAKAGES	1,450.00				
<b>TOTAL C/F RS.</b>	<b>89,099.00</b>	<b>5,729,897.63</b>	<b>TOTAL C/F RS.</b>	<b>378,490.00</b>	<b>3,470,259.21</b>







# 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 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	289.00		ELIGIBILITY REMUNERATION	98,500.00	
WITH THE ADCC BK. LTD., PARNER - 176	1,368,608.32		ENVIRONMENTAL AWARENESS	75,859.00	
WITH THE HDFC BANK - 752	4,023.67	1,372,920.99	FIRST YEAR EXAM. REMUNERATION	45,682.00	
TO GOVERNMENT GRANTS			NET SET WORKSJOB	6,200.00	
AVISHKAR GRANT	3,000.00		CONVOCATION EXP	25,262.00	
BCUD GRANT	14,935.00		STUDENT AID	90,000.00	
M.S.COMMISSION FOR WOMEN	70,000.00		MEDICAL CHECK UP	47,040.00	
SEMINAR & WORKSHOP GRANT	52,036.00	139,971.00	PHYSICAL EDUCATION EXPENSES	34,000.00	
TO FEES & FINES			PHYSICAL EDUCATION WORKSHOP	79,731.00	
COMMERCE PRACTICAL	16,720.00		BOUQUET WORKSHOP	7,050.00	
STUDENTS AID	7,280.00		MODILIPi WORKSHOP	6,250.00	
STUDENTS INSURANCE	7,280.00		SEMIANR & WORKSHOP	22,295.00	
UNIVERSITY STUDENT WELFARE	36,350.00		INTERNAL EXAMINATION FEES	284,538.00	822,407.00
UNIV. COMPUTER FEES	21,840.00		BY FEES PAID TO UNIVERSITY		
ELIGIBILITY FEES	109,770.00		PRO RATA ASHWAMEDH	26,480.00	
FACULTY CHARGES	77,527.00		CORPUS	5,296.00	
I, CARD/ LIB. CARD	138,600.00		DISASTER MANAGEMENT	13,240.00	
MEDICAL CHECK UP	18,660.00		GYMKHANA	26,480.00	
BONAFIDE FEE	138,500.00		MEDICAL FEES	9,540.00	
UNIVERSITY EXAM. FEES	5,217,622.00		UNI. COMPUTER FEE	6,620.00	
UNIVERSITY DEVELOPMENT FUND	91,125.00		NSS	13,240.00	
UNIVERSITY CORPUS FUND	27,560.00		DEVELOPMENT FUND	33,100.00	
EX STUDENT FEE	35,730.00		STUDENT INSURANCE	13,240.00	
VERIFICATION FEE	9,550.00		STUDENT WELFARE	26,480.00	
GYMKHANA FEES	72,700.00		PRO RATA DIST SPORT COMM	12,024.00	
PHOTOCOPY	12,340.00		ELIGIBILITY FEES	122,210.00	307,950.00
DISASTER MANGEMENT	14,560.00		BY UNIVERSITY SCHEME EXPENSES		
TERM END EXAM	80,500.00		AVISHKAR	3,000.00	
CHEMICAL	47,350.00		M.S.COMMISSION FOR WOMEN	45,800.00	
PRO RATA ASHWAMEDH	21,810.00		YUVA SAHITYA SANMELAN	39,220.00	
LESS : TR OF EXAM. FEES	6,203,374.00	1,393,559.00	MINOR REASERCH PROJECT GRANT	438,467.00	
	(4,809,815.00)		NIRBHAY KANYA ABHIYAN	18,973.00	545,460.00
<b>TOTAL C/F RS.</b>		<b>2,906,450.99</b>	<b>TOTAL C/F RS.</b>		<b>1,675,817.00</b>





# Audit Statement

	TOTAL B/F RS.	2,906,450.99		TOTAL B/F RS.	1,675,817.00
<b>TO PRIZES</b>			<b>BY OFFICE EXPENSES</b>		
BOTANY PRIZE	2,001.00		BANK CHARGES		2,130.00
CHEMISTRY PRIZE	3,174.00		<b>BY PRIZES</b>		
ENGLISH DEPT. PRIZE	500.00		LATE BABASAHEB THUBE	501.00	
LATE BHASKAR AUTI	236.00		LATE MANISHA KULKARNI	1,105.00	
LATE MEERABAI UMAP PRIZE	96.00		BHANDAR PRIZE	306.00	
LATE RAMESH GAWALI PRIZE	236.00		LATE MEERABAI UMAP PRIZE	96.00	
LATE KASUBAI & YEDU GAIKWAD PRIZE	1,180.00		PHYSICS PRIZE	1,001.00	
LATE RAMCHANDRA BERAD	850.00		LATE SUNANDABAI WAGH	501.00	
PHYSICS PRIZE	1,001.00		BOTANY PRIZE	2,001.00	
LATE MANISHA KULKARNI	1,105.00		CHEMISTRY PRIZE	3,174.00	
LATE BABASAHEB THUBE PRIZE	501.00		COLLEGE PRIZE	3,000.00	
LATE SUNANDABAI WAGH	501.00	11,381.00	LATE KASUBAI & YEDU GAIKWAD PRIZE	1,180.00	
<b>TO OTHER SOURCES</b>			LATE RAMESH GAWALI PRIZE	236.00	
BANK INTEREST	24,214.00		LATE BHASKAR AUTI	236.00	
COLLEGE SHARE - SEMINAR	18,193.00		HINDI ONLINE EXAM PRIZE	2,581.00	
LATE FEE	9,770.00		LATE RAMCHANDRA BERAD	850.00	16,768.00
SEMINAR REGISTRAION FEE	46,200.00	98,377.00	<b>BY FIXED DEPOSIT</b>		21,000.00
<b>TO LOANS</b>			<b>BY LOANS</b>		
DR D.R.THUBE	41,175.00		SHRI. S.K. AHER	102,667.00	
D.S. GHUNGARDE	490,687.00		EARN & LEARN	375,000.00	
S.R. WAGH	143,611.00		NSS ADVANCE	40,000.00	
D.P. SONTAKKE	50,078.00		NON GRANT ACCOUNT	225,000.00	
H.S. SHELKE	53,186.00		PRINCIPAL ACCOUNT	58,758.00	
R.K. AHER	65,480.00		SR NON SALARY	110,000.00	
S.M. GAIKWAD	35,000.00		UNIVERSITY EXAM	422,617.00	1,334,042.00
P.S. MUTKULE	36,881.00		<b>BY CLOSING BALANCES</b>		
V.S. BHALSING	85,514.00		CASH ON HAND	3,670.00	
V.S. RAUT	65,100.00	1,066,712.00	WITH THE ADCC BK. LTD., PARNER - 176	953,269.32	
			WITH THE HDFC BANK - 752	76,224.67	1,033,163.99
<b>TOTAL RS.</b>		<u><u>4,082,920.99</u></u>	<b>TOTAL RS.</b>		<u><u>4,082,920.99</u></u>

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

AHMEDNAGAR . DATE : 09/07/2020

*[Signature]*  
PRINCIPAL

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

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

*[Signature]*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAFZ8763





# Audit Statement

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

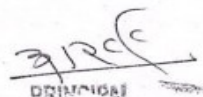
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

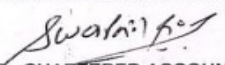
SENIOR COLLEGE - U.G.C. GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY BOOKS & JOURNALS		42,461.00
CASH ON HAND	4,491.00		BY B. VOC. COURSE EXPENSES		2,824,000.00
WITH SBI, PARNER - 66240	458,806.00		BY CONSTRUCTION OF LADIES HOSTEL		49,950.00
WITH SBI, PARNER - 16461	423,987.00		BY NURSURY MANAGEMENT		172,065.00
WITH SBI, PARNER - 94575	42,547.55	929,831.55	BY MAJOR RESEARCH PROJ EXP		255,155.00
BY UGC GRANTS			BY OFFICE & ADMINISTRATION EXP.		
B.VOC COURSE GRANT	7,561,289.00		BANK CHARGES	1,416.00	
LADIES HOSTEL GRANT	3,923,038.00	11,484,327.00	OFFICE CONTINGENCIES	13,251.00	14,667.00
TO OTHER SOURCES			BY TEACHER FELLOWSHIP GRANT EXP		431,273.00
BANK INTEREST		151,999.00	BY SEMINAR & WORKSHOP		8,000.00
TO PROF. TAX		1,800.00	BY EQUIPMENT		550,000.00
TO LOANS & ADVANCES			BY PROF. TAX		1,800.00
PROF. S. L. KHAPKE	55,000.00		BY LOANS & ADVANCES		
PROF. R.S. DIGGIKAR	805,155.00		SHRI. A.B. KALE	13,000.00	
PROF. TAX	16,600.00	876,755.00	SHRI. M.A. YEWALE	20,000.00	33,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	1,626.00	
			WITH SBI, PARNER - 66240	310,557.00	
			WITH SBI, PARNER - 16461	8,708,260.00	
			WITH SBI, PARNER - 94575	41,898.55	9,062,341.55
TOTAL RS.		13,444,712.55	TOTAL RS.		13,444,712.55

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

AHMEDNAGAR . DATE : 09/07/2020.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAFZ8763  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M No. 020046 / 150070



# 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 - RUSA ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

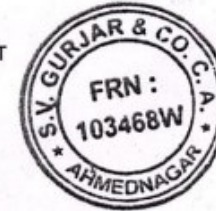
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY RUSA GRANT EXP		
CASH ON HAND		NIL	COMPUTER	1,743,356.00	
TO RUSA GRANT		10,000,000.00	AIR CONDITIONER	159,495.00	
TO OTHER SOURCES			SOLAR SYSTEM	212,535.00	I
BANK INTEREST	171,677.00		LIBRARY BOOKS	201,800.00	2,317,186.00
TENDER FEES	16,960.00	188,637.00	BY OFFICE CONTINGENCIES		
TO LOANS & ADVANCES			BANK INTEREST		274.35
VIRTUAL CLASSROOM DEPOSIT	21,240.00		BY CLOSING BALANCES		
SR NON GRANT A/C	6,000.00		CASH ON HAND	NIL	
GST TDS	39,679.00		WITH SBI 5344	7,972,774.65	
TDS	39,679.00	106,598.00	WITH SBI SB A/C	5,000.00	7,977,774.65
<b>TOTAL RS.</b>		<b>10,295,235.00</b>	<b>TOTAL RS.</b>		<b>10,295,235.00</b>

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

AHMEDNAGAR . DATE : 09/07/2020.

*[Signature]*  
PRINCIPAL  
New Arts, Commerces & Science College  
Parner, Tal. Parner, Dist. Ahmodnagar

*[Signature]*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAFZ8763  
**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

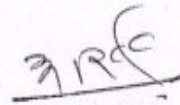
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

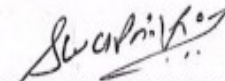
SENIOR COLLEGE - PF ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY PROV. FUND WITHDRAWAL		5,770,233.00
CASH ON HAND	NIL		BY BANK COMMISSION		70.80
WITH BOM, PARNER - 81939	20,949.60	20,949.60	BY CLOSING BALANCES		
TO PROV. FUND GRANT		5,770,233.00	CASH ON HAND	NIL	
TO BANK INTEREST		5,777.00	WITH BOM, PARNER - 81939	26,655.80	26,655.80
TOTAL RS.		5,796,959.60	TOTAL RS.		5,796,959.60

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

AHMEDNAGAR . DATE : 09/07/2020.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAFZ8763

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





# Audit Statement

**Non Grant**

NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.					
<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b><u>LOANS</u></b>			<b><u>FURNITURE &amp; EQUIPMENTS ( LESS DEPRN.)</u></b>		
LIBRARY / LAB. DEPOSIT			AS PER SCHEDULE		4,757,111.00
BALANCE AS PER LAST B/SHEET	4,267,190.00		<b><u>BOOKS ( LESS DEPRN.)</u></b>		
ADD : ADDITION FOR THE YEAR	100,600.00		AS PER SCHEDULE		591,552.00
	4,367,790.00		<b><u>COMPUTER ( LESS DEPRN.)</u></b>		
LESS : REFUNDED DURING THE YEAR	(10,750.00)	4,357,040.00	AS PER SCHEDULE		385,153.00
<b><u>PAYABLE</u></b>			<b><u>ZEROX MACHINE ( LESS DEPRN.)</u></b>		
JR NON GARNT A/C	966,900.00		AS PER SCHEDULE		12,743.00
PROFESSION TAX	45,985.00		<b><u>SOLAF WATER HEATING SYSTEM</u></b>		
T.D.S.	5,350.00		AS PER SCHEDULE		323,505.00
LADIES HOSTEL A/C	1,196,150.00		<b><u>AIR CONDITIONER</u></b>		
JR. COLLEGE ACCOUNT	620,001.00	2,834,386.00	AS PER SCHEDULE		96,031.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>AUTO WEATHER STATION ( LESS DEPRN.)</u></b>		
BAL. AS PER LAST B/SHEET	42,755,123.29		AS PER SCHEDULE		76,745.00
ADD: SURPLUS FOR THE YEAR	7,664,465.01	50,419,588.30	<b><u>BIO METRIC FINGER PRINT READER ( LESS DEPRN.)</u></b>		
			AS PER SCHEDULE		8,354.00
			<b><u>WATER ATM MACHINE ( LESS DEPRN.)</u></b>		
			AS PER SCHEDULE		16,450.00
			<b><u>INVESTMENTS - FD WITH THE ADCC BANK LTD.</u></b>		
					600,000.00
			<b><u>RECEIVABLES</u></b>		
			NON GRANT ACCOUNT	2,300,000.00	
			BUILDING ACCOUNT	28,784,605.00	
			SR COLLEGE GOVT A/C	5,966,649.00	
			PROF. A.J. DHOLE	30,000.00	
			SHRI J.D. MHASKE	20,000.00	
			<b>TOTAL C/F RS.</b>	<b>37,101,254.00</b>	<b>6,867,644.00</b>
					<b>57,611,014.30</b>

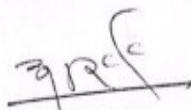


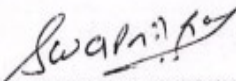
# Audit Statement

<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;">TOTAL B/F RS.</td> <td style="text-align: right;">57,611,014.30</td> </tr> </table>	TOTAL B/F RS.	57,611,014.30		<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;">TOTAL B/F RS.</td> <td style="text-align: right;">37,101,254.00</td> <td style="text-align: right;">6,867,644.00</td> </tr> <tr> <td>SHRI. S. B.KAKADE</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>SHRI. V.S.POPALGHAT</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>SHRI. B.R. SURYAWANSHI</td> <td style="text-align: right;">2,000.00</td> <td></td> </tr> <tr> <td>SHRI. SUKHDEO KUSALKAR</td> <td style="text-align: right;">8,000.00</td> <td></td> </tr> <tr> <td>SHRI. SH. CHAVAN</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>SHRI. HARINARAYAN</td> <td style="text-align: right;">9,000.00</td> <td></td> </tr> <tr> <td>SHRI. C.V. DEVDHE</td> <td style="text-align: right;">11,200.00</td> <td></td> </tr> <tr> <td>SHRI. AMIR SHAIKH</td> <td style="text-align: right;">7,000.00</td> <td></td> </tr> <tr> <td>SHRI. SACHIN ALHAT</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>SHRI. B.B. SHELKE</td> <td style="text-align: right;">105,300.00</td> <td></td> </tr> <tr> <td>SHRI. JAMIR MULANI</td> <td style="text-align: right;">122,000.00</td> <td></td> </tr> <tr> <td>SHRI. AMOL MHASKE</td> <td style="text-align: right;">4,000.00</td> <td></td> </tr> <tr> <td>SHRI. M.A. YEWALE</td> <td style="text-align: right;">40,000.00</td> <td style="text-align: right;">37,449,754.00</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3"><b>CASH &amp; BANK BALANCES</b></td> </tr> <tr> <td>NON GRANT ACCOUNT</td> <td style="text-align: right;">11,020,712.84</td> <td></td> </tr> <tr> <td>EXAMINATION ACCOUNT</td> <td style="text-align: right;">2,272,903.46</td> <td style="text-align: right;">13,293,616.30</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>TOTAL RS.</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">57,611,014.30</td> <td>TOTAL RS. <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">57,611,014.30</span></td> </tr> </table>	TOTAL B/F RS.	37,101,254.00	6,867,644.00	SHRI. S. B.KAKADE	10,000.00		SHRI. V.S.POPALGHAT	10,000.00		SHRI. B.R. SURYAWANSHI	2,000.00		SHRI. SUKHDEO KUSALKAR	8,000.00		SHRI. SH. CHAVAN	10,000.00		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	105,300.00		SHRI. JAMIR MULANI	122,000.00		SHRI. AMOL MHASKE	4,000.00		SHRI. M.A. YEWALE	40,000.00	37,449,754.00	 			<b>CASH &amp; BANK BALANCES</b>			NON GRANT ACCOUNT	11,020,712.84		EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30	 			TOTAL RS.	57,611,014.30	TOTAL RS. <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">57,611,014.30</span>
TOTAL B/F RS.	57,611,014.30																																																															
TOTAL B/F RS.	37,101,254.00	6,867,644.00																																																														
SHRI. S. B.KAKADE	10,000.00																																																															
SHRI. V.S.POPALGHAT	10,000.00																																																															
SHRI. B.R. SURYAWANSHI	2,000.00																																																															
SHRI. SUKHDEO KUSALKAR	8,000.00																																																															
SHRI. SH. CHAVAN	10,000.00																																																															
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	105,300.00																																																															
SHRI. JAMIR MULANI	122,000.00																																																															
SHRI. AMOL MHASKE	4,000.00																																																															
SHRI. M.A. YEWALE	40,000.00	37,449,754.00																																																														
<b>CASH &amp; BANK BALANCES</b>																																																																
NON GRANT ACCOUNT	11,020,712.84																																																															
EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30																																																														
TOTAL RS.	57,611,014.30	TOTAL RS. <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">57,611,014.30</span>																																																														

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

AHMEDNAGAR . DATE : 10/07/2020.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAGB1720

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



# Audit Statement

## SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

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

PARTICULARS	OPENING BAL. 01/04/2019 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2019 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
		UPTO 30/09/2019 RS.	AFTER 01/10/2019 RS.						
1. FURNITURE & EQUIPMENTS - 10%	4,917,910.00	-	348,413.00	348,413.00	5,266,323.00	491,791.00	17,421.00	509,212.00	4,757,111.00
2. LIBRARY BOOKS - 25%	434,920.00	-	286,878.00	286,878.00	721,798.00	108,730.00	21,516.00	130,246.00	591,552.00
3. COMPUTER - 40%	376,938.00	-	227,129.00	227,129.00	604,067.00	150,775.00	68,139.00	218,914.00	385,153.00
4. XEROX MACHINE - 15%	14,992.00	-	-	-	14,992.00	2,249.00	-	2,249.00	12,743.00
5. A.C. - 15%	112,978.00	-	-	-	112,978.00	16,947.00	-	16,947.00	96,031.00
5. SOLAR WATER HEATING SYS. - 40%	539,175.00	-	-	-	539,175.00	215,670.00	-	215,670.00	323,505.00
6. AUTO WEATHER STATION - 15%	90,288.00	-	-	-	90,288.00	13,543.00	-	13,543.00	76,745.00
7. BIO-METRIC MACHINE - 15%	9,828.00	-	-	-	9,828.00	1,474.00	-	1,474.00	8,354.00
8. WATER ATM MACHINE - 15%	19,353.00	-	-	-	19,353.00	2,903.00	-	2,903.00	16,450.00
<b>TOTAL RS.</b>	<b>6,516,382.00</b>	<b>-</b>	<b>862,420.00</b>	<b>862,420.00</b>	<b>7,378,802.00</b>	<b>1,004,082.00</b>	<b>107,076.00</b>	<b>1,111,158.00</b>	<b>6,267,644.00</b>

AHMEDNAGAR.

DATE : 10/07/2020

*Swarmita*  
CHARTERED ACCOUNTANT.

*S.V. Gurjar*  
PRINCIPAL

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

**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

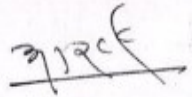
SENIOR COLLEGE - NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

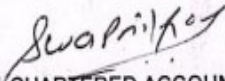
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO NON GRANT ACCOUNT EXPENSES		15,153,840.89	BY GOVERNMENT GRANTS		1,332,478.00
TO EXAMINATION ACCOUNT EXPENSES		3,961,673.10	BY FEES & FINES		26,263,092.00
TO DEPRECIATION AS PER SCHEDULE		1,111,158.00	BY OTHER SOURCES		753,167.00
TO RAJASHRI SHAHU MAHAJ. SCHOL		457,600.00			
TO SURPLUS CARRIED OVER TO B/SHEET		7,664,465.01			
<b>TOTAL RS.</b>		<b>28,348,737.00</b>	<b>TOTAL RS.</b>		<b>28,348,737.00</b>

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

AHMEDNAGAR. DATE : 10/07/2020.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN :- 20159979AAAAGB1720

**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 - NON GRANT ACCOUNT  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		15,153,840.89
NON GRANT ACCOUNT	3,982,996.73		BY EXAMINATION ACCOUNT EXPENSES		3,961,673.10
EXAMINATION ACCOUNT	394,695.56	4,377,692.29	BY BOOKS PURCHASED		
TO GOVERNMENT GRANT			NON GRANT ACCOUNT		286,878.00
EXAMINATION ACCOUNT	1,332,478.00		BY FURNITURE & EQUIPMENT		
NON GRANT ACCOUNT	NIL	1,332,478.00	NON GRANT ACCOUNT		348,413.00
TO FEES & FINES			BY COMPUTER		227,129.00
NON GRANT ACCOUNT	21,265,087.00		BY LOANS		
EXAMINATION ACCOUNT	4,998,005.00	26,263,092.00	RAJASHRI SHAHU MAHA SCHO	457,600.00	
TO OTHER SOURCES			BUILDING A/C	300,000.00	
NON GRANT ACCOUNT	753,082.00		RUSA. ACCOUNT	6,000.00	
EXAMINATION ACCOUNT	85.00	753,167.00	SHRI. S.B. KAKADE	10,000.00	
TO LOANS & ADVANCES			REFUND OF LAB. DEPOSIT	4,050.00	
LIBRARY DEPOSIT	95,900.00		MISCELLANEOUS A/C	490,687.00	
SHRI.M.A. YEWALE	40,000.00		REFUND OF LIB. DEPOSIT	6,700.00	1,275,037.00
SHRI. V.B.SHEKAR	10,000.00		BY CLOSING BALANCES		
LABORATORY DEPOSIT	4,700.00		NON GRANT ACCOUNT	11,020,712.84	
SHRI. A.J.DHOLE	10,000.00		EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30
SHRI.A.U.LASURE	10,000.00				
SHRI B.B.SHELKE	94,000.00				
SHRI. R.E. SHINDE	2,500.00				
SHRI. B.B.SUYAWANSHI	5,000.00				
PROF. TAX	8,885.00				
LADIES HOSTEL A/C	1,196,150.00				
JUNIOR COLLEGE A/C	65,000.00				
SHRI. M.A.JADHAV	9,000.00				
SHRI. M.D. CHITALKAR	9,000.00				
MISCELLANEOUS A/C	225,000.00				
SHRI. S.G. KUNDLIKAR	10,000.00				
SHRI. S.P. GAIKWAD	9,000.00				
SHRI. S.SARDE	8,000.00				
<b>TOTAL C/F RS.</b>	<b>1,812,135.00</b>	<b>32,726,429.29</b>	<b>TOTAL C/F RS.</b>	<b>34,546,587.29</b>	



# Audit Statement

TOTAL B/F RS.	1,812,135.00	32,726,429.29
TDS	3,123.00	
SHRI S.H. CHAVAN	<u>4,900.00</u>	1,820,158.00

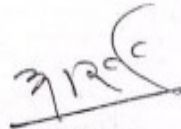
TOTAL B/F RS. 34,546,587.29

TOTAL RS. 34,546,587.29

TOTAL RS. 34,546,587.29

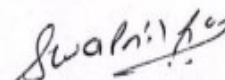
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.



PRINCIPAL

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

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGB1720

**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 - NON GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	17,500.26		STAFF PAYMENT - B.SC. COMPUTER	1,116,492.00	
WITH HDFC BANK - 9073	535,581.92		STAFF PAYMENT - B.C.A.	688,639.00	
WITH THE ADCC BK. LTD., PARNER - 165	3,429,914.55	3,982,996.73	STAFF PAYMENT - COMPUTER OPERATORS	662,000.00	
			M.SC. CHEMISTRY	1,544,548.00	
TO FEES & FINES			STAFF PAYMENT - M.A. ( HINDI )	243,580.00	
TUTION FEES - SENIOR	11,111,910.00		STAFF PAYMENT - GEOGRAPHY	510,000.00	
ADMISSION	41,710.00		STAFF PAYMENT - FUNCTIONAL ENGLIS	327,708.00	
ELIGIBILITY FEES	160,200.00		STAFF PAYMENT - M.A. ( MARATHI )	203,580.00	
P.HD PRESENTATION	5,000.00		PAY & ALLOW. - BOTANY	834,223.00	
STUDENTS ACTIVITY	527,060.00		PAY & ALLOW. - PHYSICS	912,756.00	
INTERNET FEE	586,150.00		PAY & ALLOW. - MATHEMATICS	783,256.00	
PRORATA	29,430.00		PAY & ALLOW. - HISTORY	128,833.00	
BONAFIDE	29,430.00		PAY & ALLOW. - HISTORY	292,382.00	
CORPUS FUND	139,900.00		PAY & ALLOW. - M.COM	1,038,438.00	
DEVELOPMENT FEES	26,710.00		PAY & ALLOW. - NON GRANT	98,564.00	
UNIV. COMPUTER FEES	346,690.00		PAY & ALLOW. - POLITICS	19,700.00	
DISASTER MANAGEMENT	31,970.00		GUEST LECTURERS	304,885.00	
LABORATORY FEES	14,530.00		B.VOC	12,800.00	
REGISTRATION FEES	4,608,305.00		JAPANESE LANGUAGE FEE	299,579.00	10,021,963.00
I. CARD / LIB. CARD	59,175.00		ZOOLOGY		
STUDENT AID	139,500.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT WELFARE	18,480.00		TRAVELLING	21,740.00	
STUDENT INSURANCE	38,200.00		HOSPITALITY	66,224.00	
E LIBRARY FEES	7,650.00		PETTY CONTINGENCIES	102,860.00	
BREAKAGES	277,200.00		PRINTING CHARGES	146,151.00	
OTHER FEE	63,413.00		AUDIT FEES - Y.E. 31/03/2019	41,890.00	
B.VOC. SD.	315,840.00		BANK COMMISSION	4,594.89	
ENVIRONMENTAL AWARENESS	470,000.00		TAX CONSULTATION FEES	18,500.00	
B.VOC. RE	17,520.00		ADVERTISEMENT	76,230.00	
CREDIT SYSTEM	17,520.00		ELECTRICITY	175,670.00	
T.C. FEES	378,000.00		STATIONERY	13,060.00	
VEHICLE CHARGES	214,900.00		SOFTWARE EXPENSES	46,272.00	
LATE FEES	12,280.00		SANITARY	279,114.00 M	
GYMKHANA	80,560.00		NAAC CHARGES	4,940.00	
UNIVERSITY DEVELOPMENT	5,350.00		SECURITY GUARD	45,780.00 M	
LIBRARY FEES	75,300.00		INTERNET CHARGES	126,397.00	
INTERNAL EXAM	483,675.00		WATER CHARGES	137,255.00	
	107,550.00		COMPUTER STATIONERY	267,230.00	
	1,082,110.00				
<b>TOTAL C/F RS.</b>	<b>21,476,268.00</b>	<b>3,982,996.73</b>	<b>TOTAL C/F RS.</b>	<b>1,573,907.89</b>	<b>10,021,963.00</b>





# Audit Statement

	TOTAL B/F RS.	27,821,323.73	TOTAL B/F RS.	14,204,412.89
TO OTHER DEDUCTIONS PROF. TAX		134,345.00	BY SANSTHA SUPERVISION CHARGES	500,000.00
			BY SANSTHA DEVELOPMENT	449,428.00
			BY BOOKS	286,878.00
			BY FURNITURE & EQUIPMENTS	348,413.00
			BY COMPUTER	227,129.00
			BY OTHER DEDUCTIONS - P.C.	134,345.00
			BY LOANS	
			RAJASHRI SHAHU MAHA SCHO	457,600.00
			BUILDING A/C	300,000.00
			RUSA. ACCOUNT	6,000.00
			SHRI. S.B. KAKADE	10,000.00
			REFUND OF LAB. DEPOSIT	4,050.00
			REFUND OF LIB. DEPOSIT	6,700.00
				784,350.00
			BY CLOSING BALANCES	
			CASH ON HAND	5,176.43
			WITH HDFC BANK - 9073	2,761,325.86
			WITH THE ADCC BK. LTD., PARNER - 16	8,254,210.55
				11,020,712.84
				27,955,668.73
TOTAL RS.		27,955,668.73	TOTAL RS.	27,955,668.73


AHMEDNAGAR . DATE : 10/07/2020.

*[Signature]*  
PRINCIPAL  
New Arts, Commercas & Science College  
Parner, Tal. Parner, Dist. Ahmednagar

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

*[Signature]*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGB1720

**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 2020.**

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	104.00		UNIVERSITY EXAM. FEES	2,731,149.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,979.50		T.A.D.A. TO EXTERNAL EXAMINER	19,385.00	
WITH BANK OF MAHA, PARNER - 1844	392,512.06		LOCAL CONVEYANCE	29,280.00	
WITH MAH. STATE BANK A/C	100.00	394,695.56	CLOTH FOR BAGS & STITCHING	4,827.00	
TO UNIVERSITY EXAM. GRANT		1,332,478.00	PEON & WATER BOY CHARGES	57,860.00	
TO UNIVERSITY EXAM. FEES		4,809,815.00	ACCOUNTS CLERK	6,000.00	
TO SCARCITY EXAM FEE		188,190.00	DISPATCH CLERK	8,880.00	
TO OTHER SOURCES			DISTRIBUTION OF MARKLIST	8,221.00	
BANK INTEREST		85.00	FACTOTUM CHARGES	38,080.00	
			ASSISTANCE TO SENIOR SUPERVISOR	28,000.00	
			REMUNERATION TO JUNIOR SUPERVISOR	60,720.00	
			SENIOR SUPERVISOR	93,220.00	
			NON TEACHING REGD. STUDENTS	44,184.00	
			COMMERCE & BCA EXAM.	8,120.00	
			CHEMICAL & BREAKGES	75,575.00	
			EXPERT ASSI. SCI. PRACTICAL	68,475.00	
			SR. SUPERVISOR - TADA	6,095.00	
			STORES CLERK	3,460.00	
			HONORARIUM TO PRINCIPAL	17,500.00	
			FACILITY CHARGES	72,534.00	
			CEO	3,000.00	
			FIRST YEAR EXAM	122,595.00	
			BANK CHARGES	879.10	
			SCIENCE TEACHERS PRACTICAL	256,229.00	
			SCIENCE PRCT. NON TEACHING STAFF	118,550.00	
			FUNCTIONAL ENGLISH - NON TEACHING	645.00	
			B.A. PRACTICAL CHARGES	1,290.00	
			AUDIT FEE	12,500.00	
			BVOC FIRST YEAR EXAM	47,973.00	
<b>TOTAL C/F RS.</b>		<b>6,725,263.56</b>	<b>TOTAL C/F RS.</b>	<b>3,945,226.10</b>	-



# Audit Statement

<p>TOTAL B/F RS. <span style="float: right;">6,725,263.56</span></p>		<p style="text-align: right;">TOTAL B/F RS. <span style="float: right;">3,945,226.10</span></p> <p>FUNCTIONAL EXP INTERNAL &amp; EXTER <span style="float: right;">3,547.00</span></p> <p>GENERATOR OPERATOR <span style="float: right;">3,000.00</span></p> <p>PRINTING CHARGES <span style="float: right;"><u>9,900.00</u></span> <span style="float: right;">3,961,673.10</span></p> <p>BY LOAN</p> <p>MISCELLANEOUS A/C <span style="float: right;">490,687.00</span></p> <p>BY CLOSING BALANCES</p> <p>CASH ON HAND <span style="float: right;">56.00</span></p> <p>WITH THE ADCC BK. LTD., PARNER - 872 <span style="float: right;">2,064.50</span></p> <p>WITH BANK OF MAHA, PARNER - 1844 <span style="float: right;"><u>2,270,682.96</u></span></p> <p>WITH MAH. STATE BANK A/C <span style="float: right;">100.00</span> <span style="float: right;">2,272,903.46</span></p>
<p>TOTAL RS. <span style="float: right;"><u><u>6,725,263.56</u></u></span></p>		<p>TOTAL RS. <span style="float: right;"><u><u>6,725,263.56</u></u></span></p>

AHMEDNAGAR . DATE : 09/07/2020.

*S.V. Gurjar*

PRINCIPAL

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

*S.V. Gurjar*

PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20159979AAAAGB1720

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

