

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

#### **Building Account**

	MANAGED BY - A.J M.V.P. SAMAJ, AHMEDNAGAR BUILDING FUND ACCOUNT					NTANTS LHI GATE, 1
	BALA	NCE SHEET AS ON 3	31ST MARCH 2020.		AHMEDNAGAR-41400 PHONE-0241,2324525	
	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
	FUNDS			COLLEGE BUILDING		
	BUILDING FUND			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)	4,172,956.0
	GUEST HOUSE GRANT					
	BAL. AS PER LAST B/SHEET		150,000.00	GYMKHANA BUILDING		
	A IMAND CAMA I AUMEDNACAD			BAL. AS PER LAST B/SHEET	3,930,455.00	
	BAL. AS PER LAST B/SHEET	14 244 047 45		ADD : ADDITION DURING THE YEAR	0.000.455.55	
	ADD : RECEIVED DURING THE YEAR	14,314,947.45	14 314 047 45	LESS DEPRECIATION & 400	3,930,455.00	2 527 100 5
	ADD . NECEIVED DONING THE TEAR		14,314,947.45	LESS: DEPRECIATION @ 10%	(393,046.00)	3,537,409.00
	LIABILITIES			GUEST HOUSE		
	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			(==)====y	220,000.00
	JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
	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	OFFICE & ADMINISTRATION BUILDING		
				BAL. AS PER LAST B/SHEET	9,568,061.00	
				ADD : CONSTRUCTION DURING THE YEAF	0.500.004.00	
				LESS: DEDBECIATION @ 10%	9,568,061.00	0.044.055.00
				LESS: DEPRECIATION @ 10%	(956,806.00)	8,611,255.00
				CONSTRUCTION OF TOILET BLOCKS		
				BAL. AS PER LAST B/SHEET	285,400.00	
				ADD : BOYS & LADIES TOILET	200,100.00	
				_	285,400.00	
				LESS: DEPRECIATION @ 10%	(28,540.00)	256,860.00
JAR & CA	TOTAL C/F RS.		56,827,582.45	TOTAL C/F RS.		23,835,634.00
(N)						
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A CO						

	TOTAL B/F RS.	56,827,582.45	TOTAL B/F RS.		
				×	23,835,634.0
			RESEARCH LAB - UNDER CONSTRUCTION BAL. AS PER LAST B/SHEET ADD : CONSTRUCTIO V DURING THE YEAR	1,612,082.00	
			_	1,612,082.00	
			LESS: DEPRECIATION @ 10% CONSTRUCTION OF STU. LUNCH SHED	(161,208.00)	1,450,874.00
			BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	52,208.00 (5,221.00)	46,987.00
			FURNITURE & DEAD STOCK		
			BAL. AS PER LAST B/SHEET	822,050.00	
			LESS: DEPRECIATION @ 10%	(91,339.00)	730,711.00
			WALL COMPOUND		
			BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	30,910.00 (3,091.00)	07.010.00
				(3,091.00)	27,819.00
			WATER TANK CONSTRUCTION CONSTRUCTION DURING THE YEAR	460,710.00	
			LESS: DEPRECIATION @ 10%	(46,071.00)	414 630 00
	*		CACUTUS GARDEN	1.0,071.00)	414,639.00
			CONSTRUCTION DURING THE YEAR	461,783.00	
			LESS: DEPRECIATION @ 10% RECEIVABLES	(46,178.00)	415,605.00
			MCVC	65,461.00	
			MASS LIFT SOLUTIONS - LIFT ADVANCE K.R. CHAVAN	600,000.00	
			SHRI. HARINARAYAN RAJBHOR	5,000.00	
			SHRI. RAHUL KHAMKAR	5,000.00 16,000.00	
			SHRI. B.R. CHANNE	20,000.00	711,461.00
			CASH & BANK BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	1,437,810.20	1,438,210.20
			INCOME & EXPENDITURE ACCOUNT		
			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.	56,827,582.45	TOTAL RS.	_	56,827,582.45
			EXAMINED & FOUND CORRECT FOR & ON BEH	ALF OF	•
			M/S. S. V. GURJAR & CO. CHARTERED ACCOUN	ITANTS	
		-(-	lugg-: Kos		
AHMEDNAGAR . DATE: 10	/07/2020.	355	PARTNER, CHARTERED ACCOUNTANT	RECO	
	Now Art O PRIN	CIDAL		RN : [9]	
	New Arts, Commerce Parner, Tal. Parner	is & Science College	91011 4113	468W /P	
	Parner, Tal. Parner,	Dist Shmodus	Chartered Accountants   *	1.1	
		o o o o o o o o o o o o o o o o o o o	17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	DN GA	

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 2020.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	KS.
TO OFFICE EXPENSES		1,794.00	BY DEFICIT TRANSFERRED TO B/SHEET		3,003,307.00
TO DEPRECIATION ON	04 220 00				
FURNITURE @ 10%	91,339.00 463,662.00				
COLLEGE BUILDING @ 10% GYMKHANA @ 10%	393,046.00				
GUEST HOUSE @ 10%	25,208.00				
OFFICE BUILDING @ 10%	956,806.00				
TOILET BLOCK @ 10%	28,540.00 781,143.00				
LAB. BUILDING @ 10% 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	3,001,513.00			
WALL COMPOUND @ 10%	3,091.00	3,001,313.00			
TOTAL R	s. –	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.

PARTNER, CHARTERED ACCOUNTANT

UDIN: - 20159979AAAAGC7565

S.V. Gurjar and Co. Chartered Accountants

17. Mohanbaug, Ahmednagar wi.No. 030946 / 159979

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

M/S. S.V. GURJAR & CO. NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. CHARTERED ACCOUNTANTS MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020. PHONE-0241,2324525,2343678 RS. RS. PAYMENTS RS. RS. RECEIPTS BY OFFICE EXPENSES TO OPENING BALANCES 1,794.00 BANK COMMISSION 400.00 CASH ON HAND 612,497.20 WITH THE ADCC BK. LTD., PARNER - 20 612,097.20 461,783.00 BY CACTUS GARDEN CONSTRUCTION 1,450,000.00 433,710.00 TO BUILDING FUND BY WATER TANK CONSTRUCTION 460,710.00 27,000.00 WATER CHARGES TO LOANS 300,000.00 SENIOR - NON GRANT ACCOUNT BY CLOSING BALANCES 400.00 CASH ON HAND 1,437,810.20 1,438,210.20 WITH THE ADCC BK. LTD., PARNER - 20 2,362,497.20 TOTAL RS. 2,362,497.20 TOTAL RS. **EXAMINED & FOUND CORRECT FOR & ON BEHALF OF** M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 10/07/2020. UDIN: - 20159979AAAAGC7565 S.V. Gurjar and Co. Chartered Accountants New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979

		RECE & SCIENCE COL GED BYJ.M.V.P. S.	AMAJ, AHMEDNAGA		M/S. S.V. GURJAR & C CHARTERED ACCOU 1.7, MOHANBAUG, DE	NTANTS LHI GATE,
	BAL	BUILDING FUND AC ANCE SHEET AS ON 3			AHMEDNAGAR-41400 PHONE-0241,2324525	
	<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
	FUNDS			COLLEGE BUILDING		
	BUILDING FUND BAL, AS PER LAST B/SHEET	3,482,649.00		BAL. AS PER LAST B/SHEET ADD : ADDITION DURING THE YEAR	4,636,618.00	
	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
150	GUEST HOUSE GRANT BAL. AS PER LAST B/SHEET		150,000.00	GYMKHANA BUILDING		
	DAL ANTERCHOT DIVILET		100,000.00	BAL. AS PER LAST B/SHEET	3,930,455.00	
	AJMVP SAMAJ, AHMEDNAGAR			ADD : ADDITION DURING THE YEAR		
	BAL. AS PER LAST B/SHEET ADD: RECEIVED DURING THE YEAR	14,314,947.45	14,314,947.45	LESS: DEPRECIATION @ 10%	3,930,455.00 (393,046.00)	3,537,409.00
	ADD RECEIVED BORING THE TEAR		14,314,847.43	LESS. DEFRECIATION @ 10%	(393,046.00)	3,557,409.00
	LIABILITIES			GUEST HOUSE		
	SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	252,076.00	(000 000 00
	SR. NON GRANT A/C NON GRANT A/C - JUNIOR	28,285,805.00 1,650,000.00		LESS: DEPRECIATION @ 10%	(25,208.00)	226,868.00
	JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
	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 LADIES HOSTEL ACCOUNT	75,178.00 / 1,050,000.00	37,429,986.00	OFFICE & ADMINISTRATION BUILDING		
	D D LO TIOU TEL PROGRAMM	1,000,000.00	07,120,000.00	BAL. AS PER LAST B/SHEET	9,568,061.00	
				ADD : CONSTRUCTION DURING THE YEAF	-	
				LESS DEDECIATION & 100	9,568,061.00	8,611,255.00
				LESS: DEPRECIATION @ 10%	(956,806.00)	(0,611,255.00
				CONSTRUCTION OF TOILET BLOCKS		
				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
1840					<u>.</u>	
CO	· TOTAL C/F RS		56,827,582,45	TOTAL C/F RS.		23,835,634.00
FRN: 1						
103468W)						
18/						
Water ou P.G.						

TOTAL B/F	F RS. 56,8	27,582.45 TOTAL B	/F RS.	23,835,634.00
		RESEARCH LAB - UNDER CONSTRU BAL. AS PER LAST B/SHEET ADD : CONSTRUCTION DURING TH	1,612,082.00	
		ADD : CONCINCESTION DOMING TH	1,612,082.00	
		LESS: DEPRECIATION @ 10% CONSTRUCTION OF STU. LUNCH SH	(161,208.00)	1,450,874.00
		BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	52,208.00 (5,221.00)	46,987.00
		FURNITURE & DEAD STOCK BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	822,050.00 (91,339.00)	730,711.00
		WALL COMPOUND BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	30,910.00 (3,091.00)	27,819.00
		WATER TANK CONSTRUCTION CONSTRUCTION DURING THE YEAR LESS: DEPRECIATION @ 10%	R 460,710.00 (46,071.00)	414,639.00
		CACUTUS GARDEN  CONSTRUCTION DURING THE YEAR  LESS: DEPRECIATION @ 10%	R 461,783.00 (46,178.00)	415,605.00
		RECEIVABLES MCVC MASS LIFT SOLUTIONS - LIFT ADVA K.R. CHAVAN SHRI, HARINARAYAN RAJBHOR SHRI, RAHUL KHAMKAR	65,461.00 NCE 600,000.00 5,000.00 5,000.00 16,000.00	
		SHRI. B.R. CHANNE	20,000.00	711,461.00
		CASH & BANK BALANCES  CASH ON HAND  WITH THE ADCC BK. LTD., PARNER	400.00 - 20 1,437,810.20	1,438,210.20
		INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD : DEFICIT FOR THE YEAR	24,752,335.25 3,003,307.00	27,755,642.25
TOTAL	RS. 56,82	7,582.45 TOTAL	. RS	56,827,582.45
		EXAMINED & FOUND CORRECT FOR M/S, S, V, GURJAR & CO, CHARTERED		
	7130	Sugar for		
AHMEDNAGAR . DATE: 10/07/2020.	PRINCIPAL New Arts, Commerces & Science	PARTNER, CHARTERED ACCOUNTAN UDIN: 20159979AAAAGC7565 S.V. Gurjar and Co. Chartered Accountants	FRN: 103468W	
	Parner, Tal. Parner, Dist. Ahme	7, Mohanbaug, Ahmednagar	POSEDNAGAR.	

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 2020.

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

EXPENDITURE	RS.	RS.	INCOME	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				7 v
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.

PARTNER, CHARTERED ACCOUNTAN UDIN: - 20159979AAAAGC7565

S.V. Gurjar and Co.

**Chartered Accountants** New Arts, Commerces & Science College 17, Mohanbaug, Ahmednagar Parner, Tal. Parner, Dist. Ahmednagar

M.No. 030946 / 159979

NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS MANAGEO BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR 17, MOHANBAUG, DELHI GATE, BUILDING FUND ACCOUNT AHMEDNAGAR-414001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020. PHONE-0241,2324525,2343678 RS. RS. PAYMENTS RECEIPTS RS. RS. TO OPENING BALANCES BY OFFICE EXPENSES 1,794.00 400.00 BANK COMMISSION CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 20 612,097.20 612,497.20 BY CACTUS GARDEN CONSTRUCTION 461,783.00 1,450,000.00 TO BUILDING FUND BY WATER TANK CONSTRUCTION 433,710.00 27,000.00 460,710.00 WATER CHARGES TO LOANS SENIOR - NON GRANT ACCOUNT 300,000.00 BY CLOSING BALANCES 400.00 CASH ON HAND 1,437,810.20 1,438,210.20 WITH THE ADCC BK. LTD., PARNER - 20 TOTAL RS. 2,362,497.20 TOTAL RS. 2,362,497.20 EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 10/07/2020. UDIN: - 20159979AAAAGC7565 S.V. Gurjar and Co. Chartered Accountants New Arts, Commerces & Science College 17, Mohanbaug, Ahmednagar Parner, Tal. Parner, Dist. Ahmednagar M.No. 030946 / 159979

#### Grant

	D BY - A.J.M.V.P. SA	4		CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001
	OLLEGE - GOVERN CE SHEET AS ON 31		CONT	PHONE-0241,2324525,2343678
<b>FUNDS &amp; LIABILITIES</b>	RS.	RS.	PROPERTIES & ASSETS	RS. RS.
U.G.C. GRANTS BAL. AS PER LAST B/SHEET	1	8,524,518.00	LIBRARY BUILDING ( LESS DEPRN.) AS PER SCHEDULE	204,711.0
PRIZE FUND BAL.AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE	R. 267,967.0
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET		2,369,513.70	GUEST HOUSE ( LESS DEPRN.) AS PER SCHEDULE	37,665.0
WELFARE ACCOUNT BAL. AS PER LAST B/SHEET		500,000.00	AS PER SHEDULE	4,121,054.0
LIBRARY DEPOSIT BAL, AS PER LAST B/SHEET	1,221,979.60 105.200.00		WATER TANK ( LESS DEPRN.) AS PER SHEDULE	4,042.0
ADD: RECEIVED DURING THE YEAR  LESS: REFUNDED DURING THE YEAR	1,327,179.60 (3,600.00)	1,323,579.60	AS PER SHEDULE	99,040.0
LOANS & ADVANCES - INTERNAL JR. NON GRANT ACCOUNT	1,198,665.00 192,416.00	1.391.081.00	AS PER SHEDULE	359,625.0
JR. NON SALARY ACCOUNT  LIABILITIES		1,331,001.00	AS PER SHEDULE	12,218,107.0
PROF. R.K. AHER SHRI S.K. AHER PRINCIPAL ACCOUNT	78,042.00 68,619.00 16,038.00 16,600.00		AS PER SHEDULE	756,107.0
PROF. TAX VIRTUAL CLASSROOM DEPOSIT SR NON GRANT A/C	21,240.00 6,000.00 39,679.00		FURNITURE & EQUIPMENTS ( LESS DEPRN.) AS PER SCHEDULE	8,892,067.0
GST TDS TDS SHRI D.P. SONTAKKE	39,679.00 25,199.30	311,096.00	BOOKS ( LESS DEPRN.) AS PER SCHEDULE	651,690.0
INTERNAL ADVANCES SR NO'N GRANT A/C		520,575.00	AS PER SCHEDULE	1,654,404.0
an sen s			ZEROX MACHINE ( LESS DEPRN ) AS PER SCHEDULE	105,077.0
TOTAL CIF RS.		14,982,363.30	TOTAL C/F RS.	29,371,556.0

TOTAL B/F RS.	14,982,363.30	TOTAL B/F RS.		29,371,556.00
COME & EXPENDITURE ACCOUNT		SPORTS EQUIPMENTS ( LESS DEPRN)		
AL. AS PER LAST B/SHEET 26,037,772.7	73	AS PER SCHEDULE		290,142.00
DD : SURPLUS FOR THE YEAR 18,283,339.3		NOT EN CONEDCE		
DD . SURPLUS FOR THE TEAR 10,203,339.5	44,521,112.12	FDs WITH BANK		
		NO. 747411	100,000.00	
			100,000.00	
		NO. 747412		
		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., PARNEF	21,000.00	363,000.00
		RECEIVABLES - U.G.C. GRANT		
		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	
			581.159.00	
		SHRI. B.J. KAKADE		
		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
		INTERNAL ADVANCES		
		BU'LDING A/C	5,234,003.00	
		EARN & LEARN ADVANCE	375,000.00	
		JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
			40,000.00	
		NSS ADVANCE	422,617.00	
		UNI. EXAM ADVANCE		6 404 545 0
		LADIES HOSTEL A/C	229,375.00	6,401,545.00
TOTAL C/F RS.	59,303,475.42	TOTAL C/F RS.	24.7	38,455,037.00
				AR & CO
			1/3	3
			10	FRN:
			1/3	103468W
				13

	TOTAL B/F RS.	59,303,475.42	TOTAL B/F RS.	38,455,037.00
			CASH & BANK BALANCES	
			SALARY ACCOUNT 865,16 NON SALARY ACCOUNT 1,883,33	
			U.G.C. ACCOUNT 9,062,34	11.55
			MISCELLANEOUS ACCOUNT 1,033,16 RUSA ACCOUNT 7,977,77	
			PF ACCOUNT	55.80 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	
			Swal in the	
AHMEDNAGAR.	DATE: 09/07/2020.	300	PARTNER, CHARTERED ACCOUNTANT	<u>Col</u>
		310	S.V. Gurjar and Co.	: [:]
		PRINCIPAL	Chartered Accountants	8W
		New Arts, Commerces & Science College	17, Mohanbeug, Ahmedhagar	13/1
		Parner, Tal. Parner, Dist. Ahmednagar	M.No. 030946 / 159979	NA

#### SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020.

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

PARTICULARS	OPENING BAL.	PURCH	ASES	TOTAL	GRAND	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	AS ON 01/04/2019 RS.	UPTO 30/09/2019 RS.	AFTER 01/10/2019 RS.	PURCHASES RS.	TOTAL RS.	30/09/2019 RS.	01/10/2019 RS.	DEPRN. RS.	31/03/2020 RS.
IMMOVABLE PROPERTIES 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, 358.00	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
TOTAL RS.	20,025,959.00	49,950.00		49,950.00	20,075,909.00	2,007,591.00	-	2,007,591.00	18,068,318.00
MOVABLE PROPERTIES  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	- 1		-	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
TOTAL RS.	9,958,453.00	594,478.00	2,679,748.00	3,274,226.00	13,232,679.00	1,180,824.00	458,475.00	1,639,299.00	11,593,380.00

AHMEDNAGAR.

DATE: 09/07/2020.

CHARTERED ACCOUNTANT.

ege S.V. Gurjar and Co.
Chartered Accountants

af 17 Mohanhaud, Ahmednagar

NEW ARTS, COMMERECL	SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR.
	- 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

EXPENDITURE	RS.	RS.	INCOME		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 MISS S.M.MOTE		106,461.00 7,705.00	
TO NOT RECEIVABLE S R GADGE S S NIGHUT	5,000.00 2,250.00	7,250.00	PROF. S.J SHINDE SHRI S.D.NARAWDE D.S.GHUNGARDE SHRI H.S. SHELKE		12,292.00 33,600.00 123,578.00 142,109.00	425.745.00
TO DEPRECIATION - AS PER SCHEDULE IMMOVABLE PROPERTIES MOVABLE PROPERTIES	2,007,591.00 1,639,299.00	3,646,890.00				
TO SURPLUS CARRIED OVER TO B/SHEET		18,283,339.39				
TOTAL RS.	=	87,989,977.50		TOTAL RS.	_	87,989,977.50
			The second secon			The state of the s

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

AHMEDNAGAR . DATE: 09/07/2020.

PRINCIPAL

New Aris, Commerces & Science College Parner, Tal. Parner, Dist. Ahmodnagar

PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAFZ8763

S.V. Gurjar and Co.

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

#### NEW ARTS, COMMERECE & 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 BY THE ADCC BANK LTD175 - CL. BAL O/D	RS.	RS. 1.617.102.21
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		58,388,280.96
SALARY ACCOUNT	228,968.97		BY SALARY, ACCOUNT EXPENSES		30,300,200.80
NON SALARY ACCOUNT	851,688.13		BY NON SALARY ACCOUNT EXPENSES		2.263.997.00
U.G.C. ACCOUNT	929,831.55		BT NON SALART ACCOUNT EXPENSES		2,203,557.00
RUSA ACCOUNT	NIL		BY U.G.C. ACCOUNT EXPENSES		3,705,160.00
PF ACCOUNT	20.949.60		BT U.G.C. ACCOUNT EXPENSES		3,703,100.00
MISCELLANEOUS ACCOUNT	1.372.920.99	3,404,359.24	BY MISCELLANEOUS A/C EXPENSES		1,694,715.00
MISCELLANEOUS ACCOUNT	1,372,920.99	3,404,359.24	BY MISCELLANEOUS A/C EXPENSES		1,694,715.00
TO GOVERNMENT GRANTS			BY PF ACCOUNT EXPENSES		70.80
SALARY ACCOUNT	57,951,573.00				
NON SALARY ACCOUNT	199,760.00		BY RUSA ACCOUNT EXP		274.35
U.G.C. ACCOUNT	11,484,327.00				
RUSA ACCOUNT	10,000,000.00		BY FURNITURE & EQUIPMENTS		
MISCELLANEOUS ACCOUNT	139,971.00	79,775,631.00	NON SALARY ACCOUNT	200,570.00	
			RUSA ACCOUNT	159,495.00	
TO FEES & FINES			U.G.C. ACCOUNT	550,000.00	910,065.00
SALARY ACCOUNT	1,043,088.00				
NON SALARY ACCOUNT	4,678,449.50		BY BOOKS		
MISCELLANEOUS ACCOUNT	1,393,559.00	7,115,096.50	NON SALARY ACCOUNT	157,556.00	
			RUSA ACCOUNT	201,800.00	
TO OTHER SOURCES			U.G.C. ACCOUNT	42,461.00	401,817.00
SALARY ACCOUNT	29,819.00				AND DESCRIPTION OF THE PARTY OF
NON SALARY ACCOUNT	187,515.00		BY COMPUTER PURCHASED		
U.G.C. ACCOUNT	151,999.00		NON SALARY ACCOUNT	6,453.00	
MISCELLANEOUS ACCOUNT	98,377.00		RUSA ACCOUNT	1,743,356.00	1,749,809.00
RUSA A/C	188,637.00				
PRIZE A/C	5,777.00	662,124.00	BY SOLAR SYSTEM		
			RUSA ACCOUNT		212,535.00
TO PRIZES		11,381.00			
			BY FIXED DEPOSIT		21,000.00
TO LOANS & ADVANCES			BY LADIES HOSTEL CONSTRUCTION		49.950.00
LIABRARY DEPOSIT	105.200.00		BT ENDIEGTIOGTEE GONOTICOTION		10,000.00
MISCELLANEOUS A/C	110,000.00		BY LOANS		
S.R. WAGH	143,611.00		REFUND OF LIBRARY DEPOSIT	3,600.00	
D.P. SONTAKKE	50.078.00		NSS ADVANCE	40,000.00	
TOTAL C/F		90,968,591,74	TOTAL C/F RS.	43,600.00	71,014,776.32
- I I I I I I I I I I I I I I I I I I I		22,000,001.17	101712 011 1101	.0,000.00	

DD D D THURS	TOTAL B/F RS.	408,889.00	90,968,591.74	TOTAL B/F RS.	43,600.00	71,014,776.3
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	1,370,642.0
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 D	EPOSIT	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	
	_		-1010-0-30	PF ACCOUNT	26,655.80	20,848,438.4
				EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED ACC		
				level - A	CONTANTS	
AHMEDNAGAR . DATE :	09/07/2020.		25/2	PARTNER, CHARTERED ACCOUNTANT UDIN:- 20159979AAAAFZ8763	JRJAR & CO	
		Many Aries Comm	RINCIPAL erces & Science Coll rner, Dist. Ahmednas	S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	FRN: 0103468W	

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,

#### SENIOR COLLEGE - SALARY ACCOUNT

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

AHMEDNAGAR-414001 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES		4	BY STAFF SALARIES ( TEACHING, NON TEACHING & MEI	NIAL)	
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	
			OTHER ALLOWANCE	45,100.00	
TO GOVERNMENT GRANTS			D.A. DIFFERENCE	589,171.00	
SALARY GRANT	53.834.785.00		MEDICAL REIMBURSEMENT	354,594.00	
MEDICAL REIMBURSEMENT	354.594.00		LTC	446,506.00	
SALARY DIFF	3,762,194.00	57,951,573.00	SALARY DIFF	3,751,049.00	58,386,485.00
TO FEES & FINES			BY BANK COMMISSION		1,795.96
ADMISSION FEE	14,560.00				
TUTION FEE	1.224.288.00		BY OTHER DEDUCTIONS - P.C.		22,628,016.00
	1,238,848.00				
LESS :- NON SALARY GRANT TR	(195,760.00)	1,043,088.00	BY CLOSING BALANCES		
	1		CASH ON HAND	NIL	
TO CTHER SOURCES			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
PAY RECOVERY		29,819.00	WITH BOM, RALEGAN SIDDHI - 249	852,041.42	
			WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
TO OTHER DEDUCTIONS			WITH BOM, AHMEDNAGAR	5,000.00	865,168.01
PROV. FUND	2,018,000.00				
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			
TOTAL RS.	_	81,881,464.97	TOTAL RS.	-	81,881,464.97
TOTAL KS.	-	01,001,404.01		-	-

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

AHMEDNAGAR . DATE: 09/07/2020

S.V. Gurjar and Co.

Chartered Accountants UDIN :- 20159979AAAAFZ8763

New Arls, Commerces & Science College 7, Mohanbaug, Ahmednagar Pamer Tal Pamer Fliet Abmodagas M.No. 030946 / 159979

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

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

SALARY ACCOUNT - 31/03/2020.

**CLASSIFICATION OF SALARY** 

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	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
TOTAL RS.	45,751,166.00	1,555,841.00	5,938,158.00	53,245,165.00

AHMEDNAGAR.

DATE (09/07/2020.

CHARTERED ACCOUNTANT.

Sevoli: 14:1

PRINCIPAL

New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar S.V. Gurjar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



		BY - A.J.M.V.P. SA	MAJ, AHMEDNA		MS 5 V GURJAR & CO. CHARTERED ACCOUNT. 17, MOHANBAUG, DELH AMMEDHAGAR-414001		
	SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.						
	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
CASI WITH WITE	NING BALANCES H ON HAND HOFC BANK H THE ADCC BK, LTD., PARNER - 175 H THE ADCC BK, LTD., PARNER - 167	1,482.00 46,096.00 NIL 804,110.13	851,688.13	BY THE ADCC BANK LTD175 - CL BAL O/O BY OFFICE EXPENSES - ELECTRICITY CHARGES - PRINTING CHARGES	131,470,00 199,203.00 92,720.00	1,617,102.2	
TO NON	SALARY GRANT		195,760.00	STATIONERY TRAVELLING TELEPHONE	69,062.00 6,284.00		
TO SPC	RTS GRANT		4,000 00	BANK CHARGES / DD COMMISSION POSTAGE & TELEGRAM	3.268 00 4.833 00		
E - LI STUI TUTI REG FINE		275,200.00 457,110.00 181,200.00 18,200.00 44,315.00		PETTY CONTINGENCIES VEHICLE CHARGES ONLINE ADMISSION SOFTWARE PRINTING OF JOURNALS PRINTING OF LCARD / LIB. CARD	20,083,00 221,340,00 42,880,00 117,245,00 6,350,00	914,738.0	
INTE PHY JOUI LIBR	DRATORY RNAL EXAM / SEMINAR SIGAL EDUCATION RNALS RNALS M END EXAM	18,250.00 1,119,600.00 19,740.00 233,960.00 72,900.00		BY EXPENSES ON STUDENTS  E.C.A.  GYMKHANA  BOTANICAL GARDEN  NCC	166.515.00 517.031.00 (M 40.250.00 m 12.605.00		
MAG BC S CON ENVI	AZINE TUDENTS FEES SULTANCY RONMENT AWARNESS JLTY CHARGES	199,320.00 137,800.00 2,314,184.50 2,705.00 55,440.00 11,780.00		SEMINAR & WORKSHOP FEE GUEST LECTURE EXP SEMINAR REGISTRATION FEE GATHERING OHEMICALS & GLASSWARE	83,797,00 M 18,064,00 9,000,00 42,800,00 128,806,00 281,360,00 (Y)	890,228 (	
T.C.		48,890.00 5,210,794.50		BY LIBRARY EXPENSES	291,300,00 (1)	090,220.0	
	ADMISSION FEES REFUNDED ENVIRONMENT TR TO EXAM TERM END PHYSICAL EDUCATION	(37,845.00) (71,520.00) (207,000.00) (34,780.00)		BINDING CHARGES NEWSPAPERS PERIODICALS	150.00 12,842.00 5,899.00	18,691,0	
	TUTION FEES TRANSFERRED	(181,200.00)	4,678,449.50	BY AUDIT FEES - Y.E. 31/03/2019		29,500.0	
COS BAN	RER SOURCES IT OF LIBRARY BOOKS RECOVERED K INTEREST AKAGES	5,283.00 82,366.00 1,450.00		BY MISCELLANEOUS EXPENSES REPAIRS & REPLACEMENTS SANITARY CHARGES BUILDING INSURANCE	118,967.00 M 255,463.00 M 4,040.00		
1 40° /3	TOTAL C/F RS.	89,099.00	5,729,697.63	TOTAL C/F RS.	378,490.00	3,470,259.21	

TOTAL B/F RS. GARPIT GRANT NCC GRANT	89,099.00 3,200.00 12,416.00	5,729,897.63	TOTAL B/F RS. WATER CHARGES COLLEGE GARDEN EXP	378,490.00 1,100.00 31,250.00	3,470,259.21 410,840.00
SALE OF WASTE PAPER VEHICLE CHARGES	10,000,00 72,800,00	187,515.00	BY LIBRARY BOOKS		157,556.00
TO LOANS & ADVANCES LIABRARY DEPOSIT MISCELLANEOUS A/C	105,200.00 / 110,000.00	215,200.00	BY FURNITURE & EQUIPMENTS EQUIPMENTS FURNITURE	196,970.00 3,600.00	200,570.00
			BY COMPUTER PRINTER		6,453.00
			BY LOANS REFUND OF LIBRARY DEPOSIT		3,600.00
			BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK WITH THE ADCC BK. LTD., PARNER - 17! WITH THE ADCC BK. LTD., PARNER - 16:_	4,045.00 47,734.00 895,042.29 936,513.13	1.883.334.42
TOTAL RS.	_	6,132,612.63	TOTAL RS.		6,132,612.63
			EXAMINED & FOUND CORRECT FOR & ON B M/S. S. V. GURJAR & CO. CHARTERED ACCO	EHALF OF DUNTANTS	
			Swaln Ko		
AHMEDNAGAR . DATE: 09/07/2020.		6	PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAFZ8763	QJAR & CO	
	PRINCI PRINCI New Arts, Commerces Pamer, Tal. Pamer,	& Science Cottage	S.V. Gurjar and Co. Chartered Accountants	FRN: 103468W	

	MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR  SENIOR COLLEGE - MISCELLANEOUS ACCOUNT  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.							
	RECEIPTS	RS.	RS.	PAYMENTS	PHONE-0241,2324525,2 RS.	RS.		
	IING BALANCES			BY EXPENSES ON STUDENTS				
	ON HAND	289.00		ELIGIBILITY REMUNERATION	98,500.00			
WITH T	HE ADCC BK. LTD., PARNER - 176	1,368,608.32		ENVIRONMENTAL AWARENESS	75,859.00			
WITH T	HE HDFC BANK - 752	4,023.67	1,372,920.99	FIRST YEAR EXAM. REMUNERATION	45,682.00			
				NET SET WORKSJOP	6,200.00			
TO GOVE	RNMENT GRANTS			CONVOCATION EXP	25,262.00			
AVISH	KAR GRANT	3,000.00		STUDENT AID	90,000.00			
BCUD	GRANT	14,935.00		MEDICAL CHECK UP	47,040.00			
M.S.C	OMMISSION FOR WOMEN	70,000.00		PHYSICAL EDUCATION EXPENSES	34,000.00			
SEMIN	AR & WORKSHOP GRANT	52,036.00	139,971.00	PHYSICAL EDUCATION WORKSHOP	79,731.00			
	The second second			BOUQUET WORKSHOP	7,050.00			
TO FEES	& FINES			MODILIPI WORKSHOP	6,250.00			
COMM	ERCE PRACTICAL	16,720.00		SEMIANR & WORKSHOP	22,295.00			
STUDE	ENTS AID	7,280.00		INTERNAL EXAMINATION FEES	284,538.00	822,407.00		
STUDE	ENTS INSURANCE	7,280.00						
UNIVE	RSITY STUDENT WELFARE	36,350.00		BY FEES PAID TO UNIVERSITY				
UNIV.	COMPUTER FEES	21,840.00		PRO RATA ASHWAMEDH	26,480.00			
ELIGIE	ILITY FEES	109,770.00		CORPUS	5,296.00			
FACUL	TY CHARGES	77,527.00		DISASTER MANAGEMENT	13,240.00			
I, CAR	D/ LIB. CARD	138,600.00		GYMKHANA	26,480.00			
MEDIC	AL CHECK UP	18,660.00		MEDICAL FEES	9,540.00			
BONA	FIDE FEE	138,500.00		UNI. COMPUTER FEE	6,620.00			
UNIVE	RSITY EXAM. FEES	5,217,622.00		NSS	13,240.00			
UNIVE	RSITY DEVELOPMENT FUND	91,125.00		DEVELOPMENT FUND	33,100.00			
UNIVE	RSITY CORPUS FUND	27,560.00		STUDENT INSURANCE	13,240.00			
	UDENT FEE	35,730.00		STUDENT WELFARE	26,480.00			
	CATION FEE	9,550.00		PRO RATA DIST SPORT COMM	12,024.00			
	HANA FEES	72,700.00		ELIGIBILITY FEES	122,210.00	307,950.00		
	DCOPY	12,340.00			1307 S F 134 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	TER MANGEMENT	14,560.00		BY UNIVERSITY SCHEME EXPENSES				
	END EXAM	80,500.00		AVISHKAR	3,000.00			
CHEM		47,350.00		M.S.COMMISSION FOR WOMEN	45,800.00			
	ATA ASHWAMEDH	21,810.00		YUVA SAHITYA SANMELAN	39,220.00			
100		6.203,374.00		MINOR REASERCH PROJECT GRANT	438,467,00			
LESS:	TR OF EXAM. FEES	(4,809,815.00)	1,393,559.00	NIRBHAY KANYA ABHIYAN	18,973.00	545,460.00		
12/ 2			0.000.450.00	TOTAL CIT. DO	/ - / - /	1 675 917 00		
S ( ENROW)	TOTAL C/F RS.		2,906,450.99	TOTAL C/F RS.		1,675,817.00		
11 1 130								

TOTAL B/F RS.		2,906,450.99	TOTAL B/F RS.		1,675,817.
TO PRIZES			BY OFFICE EXPENSES		
BOTANY PRIZE	2.001.00		BANK CAHARGES		2,130.
CHEMISTRY PRIZE	3,174.00		DAIN GALLACES		2,100.
ENGLISH DEPT, PRIZE	500.00		BY PRIZES		
LATE BHASKAR AUTI	236.00		LATE BABASAHEB THUBE	501.00	
LATE MEERABAI UMAP PRIZE	96.00		LATE MANISHA KULKARNI	1,105.00	
LATE RAMESH GAWALI PRIZE	236.00		BHANDAR PRIZE	306.00	
LATE KASUBAI & YEDU GAIKWAD PRIZE	1.180.00		LATE MEERABAI UMAP PRIZE	96.00	
LATE RAMCHANDRA BERAD	850.00		PHYSICS PRIZE	1,001.00	
PHYSICS PRIZE	1.001.00				
LATE MANISHA KULKARNI			LATE SUNANDABAI WAGH	501.00	
LATE BABASAHEB THUBE PRIZE	1,105.00		BOTANY PRIZE	2,001.00	
	501.00	44 004 00	CHEMISTRY PRIZE	3,174.00	
LATE SUNANDABAI WAGH	501.00	11,381.00	COLLEGE PRIZE	3,000.00	
TO OTHER COMPANY			LATE KASUBAI & YEDU GAIKWAD PRIZE	1,180.00	
TO OTHER SOURCES			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	16,768.0
SEMINAR REGISTRAION FEE	46,200.00	98,377.00			
			BY FIXED DEPOSIT		21,000.0
TO LOANS					
DR D.R.THUBE	41,175.00		BY LOANS		
D.S. GHUNGARDE	490,687.00		SHRI. S.K. AHER	102,667.00	
S.R. WAGH	143,611.00		EARN & LEARN	375,000.00	
D.P. SONTAKKE	50,078.00		NSS ADVANCE	40,000.00	
H.S. SHELKE	53,186.00		NON GRANT ACCOUNT	225,000.00	
R.K. AHER	65,480.00		PRINCIPAL ACCOUNT	58,758.00	
S.M. GAIKWAD	35,000.00		SR NON SALARY	110,000.00	
P.S. MUTKULE	36,881.00		UNIVERSITY EXAM	422,617.00	1.334.042.0
V.S. BHALSING	85,514.00			422,017.00	1,004,042.0
V.S. RAUT	65,100.00	1,066,712.00	BY CLOSING BALANCES		
	00,100.00	1,000,712.00	CASH ON HAND	3,670.00	
			WITH THE ADCC BK. LTD., PARNER - 176	953,269.32	4 000 400 0
			WITH THE HDFC BANK - 752	76,224.67	1,033,163.9
TOTAL RS.	_	4,082,920.99	TOTAL RS.		4,082,920,9

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

AHMEDNAGAR . DATE: 09/07/2020

PRINCIPAL S.V. Gurjar and Co PARTNER, CHARTERED ACCOUNTANT
New Aris, Commerces & Science College Chartered Accountants
Pamer, Tal. Pemer, Diet 1 to 1

Pamer, Tal. Pamer, Dist. Ahmednagar 17, Mohanbaug, Anmednagar M. No. 030946 / 159979



M/	MERECE & SCIENCE COL ANAGED BY - A.J.M.V.P. S ENIOR COLLEGE - U.G.C. MENTS ACCOUNT FOR TH	GRANT ACCOUNT	SAR	M/S. S.V. GURJAR & C CHARTERED ACCOUI 17, MOHANBAUG, DE AHMEDNAGAR-41400 PHONE-0241,2324525,	NTANTS LHI GATE, 1
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
					40 404 00
TO OPENING BALANCES CASH ON HAND	4,491.00		BY BOOKS & JOURNALS		42,461.00
WITH SBI, PARNER - 66240 WITH SBI, PARNER - 16461	458,806.00 423.987.00		BY B. VOC. COURSE EXPENSES		2,824,000.00
WITH SBI, PARNER - 94575	42,547.55	929,831.55	BY CONSTRUCTION OF LADIES HOSTEL		49,950.00 T
BY UGC GRANTS B.VOC COURSE GRANT	7,561,289.00		BY NURSURY MANAGEMENT		172,065.00
LADIES HOSTEL GRANT	3,923,038.00	11,484,327.00	BY MAJOR RESEARCH PROJ EXP		255,155.00
TO OTHER SOURCES			BY OFFICE & ADMINISTRATION EXP.		
BANK INTEREST		151,999.00	BANK CHARGES	1,416.00	
		1,000,000	OFFICE CONTINGENCIES	13,251.00	14,667.00
TO PROF. TAX		1,800.00	BY TEACHER EEL OWIGHIR CRANT EVE		424 272 00
TO LOANS & ADVANCES			BY TEACHER FELLOWSHIP GRANT EXP		431,273.00
PROF. S. L. KHAPKE	55,000.00		BY SEMINAR & WORKSHOP		8,000.00
PROF. R.S. DIGGIKAR	805,155.00				
PROF.TAX	16,600.00	876,755.00	BY EQUIPMENT		550,000.00
			BY PROF. TAX		1,800.00
			BY LOANS & ADVANCES		
			SHRI. A.B. KALE	13,000.00	
			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 M/S. S. V. GURJAR & CO. CHARTERED ACC		
		5	Swaln:150		
AHMEDNAGAR . DATE: 09/07/2020.	318	C	PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAFZ8763		SJAR & CO
	blinen	SAL WAR			OFRN:
	New Arts, Commerces	4 Science Collana	S.V. Gurjar and Co.		13 .03468W
			Chartered Accountants		100/102400
	Parner, Tal. Painer, D	Ast. Ahmednagar	17, Mohanbaug, Ahmedriagai		To Go
			M No 020046 / 150070		WEDNE

MANA	RECE & SCIENCE COL GED BY - A.J.M.V.P. S DR COLLEGE - RUSA A	AMAJ, AHMEDNAG			M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELH	ANTS
RECEIPTS AND PAYME		AHMEDNAGAR-414001 PHONE-0241,2324525,23	43678			
RECEIPTS	RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES CASH ON HAND		NIL	BY RUSA GRANT EXP COMPUTER AIR CONDITIONER		1,743,356.00 159.495.00	
TO RUSA GRANT		10,000,000.00	SOLAR SYSTEM LIBRARY BOOKS		212,535.00 T 201,800.00	2,317,186.00
TO OTHER SOURCES			ZIDITUTT DOGITO		201100000	
BANK INTEREST	171,677.00		BY OFFICE CONTINGENCIES			
TENDER FEES	16,960.00	188,637.00	BANK INTEREST			274.35
TO LOANS & ADVANCES			BY CLOSING BALANCES			
VIRTUAL CLASSROOM DEPOSIT	21,240.00		CASH ON HAND		NIL	
SR NON GRANT A/C	6,000.00		WITH SBI 5344		7,972,774.65	
GST TDS	39,679.00		WITH SBI SB A/C		5,000.00	7,977,774.65
TDS	39,679.00	106,598.00				
TOTAL RS	s	10,295,235.00		TOTAL RS.		10,295,235.00
			EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH			
AHMEDNAGAR . DATE: 09/07/2020.	PRINCIPA New Arts, Commerces & Parmer, Tal. Parner, Dis	Science College	PARTNER CHARTERED ACCUDIN: 20159979AAAAFZ876:  S.V. Gurjar and Chartered Accounta 17, Mohanbaug, Ahmee M.No. 030946 / 159	COUNTANT Co. ants dnagar	FRN: P 103468W	

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

SENIOR COLLEGE - PF ACCOUNT
RECEIPTS AND PAYMENTS 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

RECEIPTS RS. RS. PAYMENTS RS. RS.

TO OPENING BALANCES BY PROV. FUND WITHDRAWAL 5,770,233.00

CASH ON HAND NIL

WITH BOM, PARNER - 81939 20,949.60 BY BANK COMMISSION 70.80

TO PROV. FUND GRANT 5,770,233.00 BY CLOSING BALANCES CASH ON HAND NIL

5,796,959.60

New Arts, Commerces & Science College

Parner, Tai. Parner, Dist. Ahmodnagar

TO BANK INTEREST 5,777.00 WITH BOM, PARNER - 81939 26,655.80 26,655.80

O BANK INTEREST 5,777.00 WITH BOM, PARNER - 81939 26,655.80 26,655.80

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF

AHMEDNAGAR . DATE: 09/07/2020.

TOTAL RS.

PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAFZ8763

S.V. Gurjar and Co.
Chartered Accountants

M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

TOTAL RS.

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



5,796,959.60

#### Non Grant

	SENIC BALAN		17, MOHANBAUG, DELF AHMEDNAGAR-414001 PHONE-0241,2324525,2			
	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
	LOANS			FURNITURE & EQUIPMENTS ( LESS DEPRN.)		
	LIBRARY / LAB. DEPOSIT			AS PER SCHEDULE		4,757,111.00
	BALANCE AS PER LAST B/SHEET	4,267,190.00		The State of the Control of the Cont		
	ADD: ADDITION FOR THE YEAR	100,600.00		BOOKS ( LESS DEPRN.)		504 550 00
		4,367,790.00		AS PER SCHEDULE		591,552.00
	LESS: REFUNDED DURING THE YEAR	(10,750.00)	4,357,040.00			
				COMPUTER ( LESS DEPRN.)		205 452 00
	PAYABLE			AS PER SCHEDULE		385,153.00
	JR NON GARNT A/C	966,900.00				
	PROFESSION TAX	45,985.00		ZEROX MACHINE ( LESS DEPRN.)		40 740 00
	T.D.S.	5,350.00		AS PER SCHEDULE		12,743.00
	LADIES HOSTEL A/C	1,196,150.00				
	JR. COLLEGE ACCOUNT	620,001.00	2,834,386.00	SOLAF: WATER HEATING SYSTEM		323,505.00
				AS PER SCHEDULE		323,303.00
	INCOME & EXPENDITURE ACCOUNT			AIR CONDITIONER		
	BAL. AS PER LAST B/SHEET	42,755,123.29	50 440 500 00	AIR CONDITIONER AS PER SCHEDULE		96,031.00
	ADD: SURPLUS FOR THE YEAR	7,664,465.01	50,419,588.30	AS PER SCHEDULE		00,001100
				AUTO WEATHER STATION ( LESS DEPRN.)		
				AS PER SCHEDULE		76,745.00
				AS PER SCHEDULE	In the second	70,740.00
				BIO METRIC FINGER PRINT READER ( LESS DEPRN.)		
				AS PER SCHEDULE		8,354.00
				AS PER SCHEDOLE		0,004.00
				WATER ATM MACHINE ( LESS DEPRN.)		
				AS PER SCHEDULE		16,450.00
				AS PER SCHEDULE		10, 100.00
				INVESTMENTS - FD WITH THE ADCC BANK LTD.		600,000.00
				RECEIVABLES		1
				NON GRANT ACCOUNT	2,300,000.00	
				BUILDING ACCOUNT	28,784,605.00	
JAR 8	(2)			SR COLLEGE GOVT A/C	5,966,649.00	
113/ 13	101			PROF. A.J. DHOLE	30,000.00	
O FRI				SHRI J.D. MHASKE	20,000.00	
of 103468	TOTAL C/F RS.	_	57,611,014.30	TOTAL C/F RS.	37,101,254.00	6,867,644.00

TOTAL B/F RS. SHRI. S .B.KAKADE	37,101,254.00 10,000.00	6,867,644.00
SHRI. AMIR SHAIKH	7,000.00	
The state of the s	10,000.00	
SHRI. B.B. SHELKE	105,300.00	
SHRI. JAMIR MULANI	122,000.00	
SHRI. AMOL MHASKE		
SHRI. M.A. YEWALE	40,000.00	37,449,754.00
CASH & BANK BALANCES		
NON GRANT ACCOUNT	11,020,712.84	
EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30
TOTAL RS.	=	57,611,014.30
	140	
UDIN :- 20159979AAAAGB1720	HOUSE OF	
CV Cuder and Ca (S)	FD. 1011	
S.v. Gurjar and Co.		
Chartered Accountants    *   7	U3468W [.D]	
17, Mohanbaug, Ahrriednagar M.No. 030946 / 159979	EDNAGAR	
	SHRI. S. B.KAKADE SHRI. V.S.POPALGHAT SHRI. B.R. SURYAWANSHI SHRI. SUKHDEO KUSALKAR SHRI. SH. CHAVAN SHRI. HARINARAYAN SHRI. C.V. DEVDHE SHRI. AMIR SHAIKH SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. AMOL MHASKE SHRI. M.A. YEWALE  CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT  TOTAL RS.  EXAMINED & FOUND CORRECT FOR & ON E M/S. S. V. GURJAR & CO. CHARTERED ACCO  PARTNER, CHARTERED ACCOUNTANT UDIN:- 20159979AAAAGB1720  S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahritednagar	SHRI. S.B.KAKADE SHRI. V.S.POPALGHAT SHRI. B.R. SURYAWANSHI SHRI. SUKHDEO KUSALKAR SHRI. SH. CHAVAN SHRI. SH. CHAVAN SHRI. HARINARAYAN SHRI. C.V. DEVDHE SHRI. AMIR SHAIKH T,000.00 SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. JAMIR MULANI SHRI. AMOL MHASKE SHRI. M.A. YEWALE  CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT TOTAL RS.  EXAMINED & FOUND CORRECT FOR & ON BEHALF OF MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS  PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAGB1720  S.V. Gurjar and CO. Chartered Accountants 17, Mohanbaug, Ahrriednagar

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

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

PARTICULARS	OPENING BAL.	PURCH	ASES	TOTAL	GRAND	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	01/04/2019 RS.	UPTO 30/09/2019 RS.	AFTER 01/10/2019 RS.	PURCHASES RS.	TOTAL RS.	30/09/2019 RS.	01/10/2019 RS.	DEPRN. RS.	31/03/2020 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
S SOLAR WATER HEATING SYS 40%	539,175.00		-		539,175.00	215,670.00		215,670.00	323,505.00
3. AUTO WEATHER STATION - 159	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
B. WATER ATM MACHINE - 15%	19,353.00				19,353.00	2,903.00	See all	2,903.00	16,450.00
TOTAL RS.	6,516,382.00		862,420.00	862,420.00	7,378,802.00	1,004,082,00	107,076.00	1,111,158.00	6,267,644.00

AHMEDNAGAR.

DATE: 10/07/2020

CHARTERED ACCOUNTANT.

PRINCIPAL

New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar S.V. Gurjar and Co.

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



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

EXPENDITURE	RS.	RS.	INCOME	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			
TOTAL RS.		28,348,737.00	TOTAL RS.		28,348,737.00

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

AHMEDNAGAR . DATE: 10/07/2020.

RINCIPAL

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

PARTNER, CHARTERED ACCOUNTANT UDIN: - 20159979AAAAGB1720

Swapilfor

S.V. Gurjar and Co.

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

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

#### SENIOR COLLEGE - NON GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS 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

RECEIPTS	<u>s</u>	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES				BY NON GRANT ACCOUNT EXPENSES		15,153,840.89
NON GRANT ACCOUNT		3,982,996.73				
EXAMINATION ACCOU	NT _	394,695.56	4,377,692.29	BY EXAMINATION ACCOUNT EXPENSES		3,961,673.10
TO GOVERNMENT GRANT				BY BOOKS PURCHASED		
EXAMINATION ACCOUNT		1,332,478.00		NON GRANT ACCOUNT		286,878.00
NON GRANT ACCOUNT	_	NIL	1,332,478.00			
TO 5550 0 54450				BY FURNITURE & EQUIPMENT		
TO FEES & FINES				NON GRANT ACCOUNT		348,413.00
NON GRANT ACCOUNT EXAMINATION ACCOUNT		21,265,087.00				
EXAMINATION ACCOUNT	NI _	4,998,005.00	26,263,092.00	BY COMPUTER		227,129.00
TO OTHER SOURCES				DVICANO		
NON GRANT ACCOUNT		753,082.00		BY LOANS	457 000 00	
EXAMINATION ACCOUNT		85.00	753,167.00	RAJASHRI SHAHU MAHA SCHO BUILDING A/C	457,600.00 300.000.00	
	-	05.00	733,107.00	RUSA. ACCOUNT	6.000.00	
TO LOANS & ADVANCES				SHRI, S.B. KAKADE	10,000.00	
LIBRARY DEPOSIT		95,900.00		REFUND OF LAB. DEPOSIT	4,050.00	
SHRI.M.A. YEWALE		40,000.00		MISCELLANEOUS A/C	490,687.00	
SHRI. V.B.SHEKAR		10,000.00		REFUND OF LIB. DEPOSIT	6,700.00	1,275,037.00
LABORATORY DEPOSIT	Г	4,700.00			9,00,00	1,2,0,007.00
SHRI. A.J.DHOLE		10,000.00		BY CLOSING BALANCES		
SHRI.A.U.LASURE		10,000.00		NON GRANT ACCOUNT	11,020,712.84	
SHRI B.B.SHELKE		94,000.00		EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30
SHRI. R.E. SHINDE		2,500.00				
SHRI. B.B.SUYAWANSH	1	5,000.00				
PROF. TAX		8,885.00				
LADIES HOSTEL A/C JUNIOR COLLEGE A/C		1,196,150.00				
SHRI. M.A.JADHAV		65,000.00				
SHRI. M.D. CHITALKAR		9,000.00				
MISCELLANEOUS A/C		9,000.00				
SHRI. S.G. KUNDLIKAR		225,000.00 10,000.00				
SHRI, S.P. GAIKWAD		9,000.00				
SHRI. S.SARDE		8.000.00			F F F	
1	TOTAL C/F RS.	1,812,135.00	32,726,429.29	TOTAL C/F RS.	- II	34,546,587.29
1						

TOTAL B/F RS. 34,546,587.29 TOTAL B/F RS. 32,726,429.29 1,812,135.00 TDS 3,123.00 SHRI S.H. CHAVAN 4,900.00 1,820,158.00 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 PARTNER, CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 10/07/2020. UDIN: - 20159979AAAAGB1720 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar

NEW ADTO	COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.	
NEW ARTS,	MANAGED BY A LM V P. SAMAJ, AHMEDNAGAR	

SENIOR COLLEGE - NON GRANT ACCOUNT

SENIOR COLLEGE - NON GRANT ACCOUNT

SENIOR CALLED BACKET SERVICE S

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

RECEIPTS AND PAYMENTS A	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS	No.				
			BY PAY & ALLOWANCES	1,116,492.00	
PENING BALANCES	17.500.26		STAFF PAYMENT - B.SC. COMPUTER	688.639.00	
ASH ON HAND			STAFF PAYMENT - B.C.A.		
VITH HDFC BANK - 9073	535,581.92	0 000 000 72	STAFF PAYMENT - COMPUTER OPERATORS	662,000.00	
VITH THE ADCC BK. LTD., PARNER - 165	3,429,914.55	3,982,996.73	M.SC. CHEMISTRY	1,544,548.00	
-			STAFF PAYMENT - M.A. (HINDI)	243,580.00	
FEES & FINES			STAFF PAYMENT - GEOGRAPHY	510,000.00	
-EES & FINES	11,111,910.00		STAFF PAYMENT - GEOGRAPHI	327,708.00	
UTION FEES - SENIOR	41,710.00		STAFF PAYMENT - FUNCTIONAL ENGLIS	203,580.00	
DMISSION	160,200.00		STAFF PAYMENT - M.A. ( MARATHI )	834,223.00	
LIGIBILITY FEES	5,000.00		PAY & ALLOW BOTANY	912.756.00	
HD PRESENTATION			PAY & ALLOW - PHYSICS		
STUDENTS ACTIVITY	527,060.00		PAY & ALLOW: - MATHEMATICS	783,256.00	
NTERNET FEE	586,150.00		PAY & ALLOW HISTORY	128,833.00	
PRORATA	29,430.00		PAY & ALLOW M.COM.	292,382.00	
BONAFIDE	139,900.00		PAY & ALLOW NON GRANT	1,038,438.00	
	26,710.00		PAY & ALLOW NON GIVAN	98.564.00	
CORPUS FUND	346,690.00		PAY & ALLOW POLITICS	19,700.00	
DEVELOPMENT FEES	31,970.00		GUEST LECTURERS	304,885.00	
JNIV. COMPUTER FEES	14,530.00		B.VOC	12,800.00	
DISASTER MANAGEMENT			JAPANESE LANGUAGE FEE	299.579.00	10.021,963.00
ABORATORY FEES	4,608,305.00		700L0GV	299,579.00	10,021,000.01
REGISTRATION FEES	59,175.00		BY OFFICE & ADMINISTRATION EXPENSES		
CARD / LIB. CARD	139,500.00		TRAVELLING	21,740.00	
STUDENT AID	18,480.00		HOSPITALITY	66,224.00	
STUDENT WELFARE	38,200.00		PETTY CONTINGENCIES	102,860.00	
STUDENT INSURANCE	7,650.00		PETTY CONTINGENCIES	146,151.00	
	277,200.00		PRINTING CHARGES	41,890.00	
E LIBRARY FEES	63,413,00		AUDIT FEES - Y.E. 31/03/2019	4.594.89	
BREAKAGES	315,840.00		BANK COMMISSION	18,500.00	
OTHER FEE	470,000.00		TAX CONSULTATION FEES	76,230.00	
B.VOC. SD.			ADVERTISEMENT		
ENVIRONMENTAL AWARENESS	17,520.00		ELECTRICITY	175,670.00	
B.VOC. RE	378,000.00		STATIONERY	13,060.00	
CREDIT SYSTEM	214,900.00		SOFTWARE EXPENSES	46,272.00	
T.C. FEES	12,280.00		SANITARY	279,114.00 M	1
VEHICLE CHARGES	80,560.00		SANTANT NAAC CHARCES	4,940.00	
	5,350.00		NAAC CHARGES	45,780.00 M	1
LATE FEES	75,300.00		SECURITY GUARD	126,397.00	
GYMKHANA	483,675.00		INTERNET CHARGES	137,255.00	
UNIVERSITY DEVELOPMENT	107,550.00		WATER CHARGES	267.230.00	
LIBRARY FEES			COMPUTER STATIONERY		10,021,963.0
INTERNAL EXAM	1,082,110.00 21,476,268.00	3,982,996.73	TOTAL C/F RS.	1,573,907.89	10,021,000.

TOTAL BIF RS.	24 470 200 02	3,982,996.73	TOTAL B/F RS.	1,573,907.89	10.021,963.00	
JOURNALS	21,476,268.00	2'aox'ano's a	POSTAGE	407.00		
MAGAZINES FEES			COURT CASE EXP	15,000.00		
TERM END EXAM FEES	139,700,00		RUSA EXP	62,049.00		
	17,100.00		ELECTRIC MATERIAL	156,135.00 m		
JAPANESE LANGUAGE FEES	16,000.00		COLLEGE DEVELOPMENT	126,588 00 11		
MEDICAL CHECK UP	22,310.00			1,050.00		
	21,696,238.00		PEST CONTROL EXP			
LESS REFUND OF FEES	(431,151.00)	21,265,087.00	E & S RELIEF FUND	97,000.00		
			COLLEGE REASERCH PROJECT	70,721.00		
TO OTHER SOURCES			LIC COMMITTEE EXP	86,200.00		
SALE OF ADMISSION FORMS	34,250.00		XEROX MACHINE EXP	83,262.00		
BANK INTEREST	375,082.00		TELEPHONE CHARGES	27,087.00	2,299,406.89	
COST OF BOOKS	770.00		BY FEES PAID TO UNIVERSITY			
NOC CERTIFICATE	300.00		AFFILIATION FEES	212,900.00		
COURSE WORK FEES	5,600.00		ELIGIBILITY FEES & REMU	306,830.00		
ELIGIBILITY FORMS	17,800.00		DISASTER MANGEMENT	12,900.00		
	164,150.00		PRO - RATA	27,512.00		
CONSULTANCY			CORPUS FUND	5.160.00		
FINE	5,360.00			7,420.00		
RENT	5,000.00		MEDICAL CHECK UP	12,900.00		
PROGRAMME FEES	72,000.00		STUDENT INSURANCE			
JNIVERSITY SHARE	45,000.00		UNI COMPUTER	14,160.00		
SHORT COURSE FEE	21,000.00		UNI DEVELOPMENT	45,100.00		
SUBJECT CHANGE	1,600.00		STUDENT WELFARE	25,800.00		
SCRAP MATERIAL	5,170.00	753,082.00	GYMKHANA FEE	25,800.00		
			ASHWAMEDH	25,800.00	722,282.00	
TO LOANS & ADVANCES			BY EVERYORE ON COURTER			
LIBRARY DEPOSIT	95,900.00		BY EXPENSES ON STUDENTS	96,000.00		
SHRI.M.A. YEWALE	40,000.00		STUDENT AID EXPENSES	48.500.00		
SHRI. V.B.SHEKAR	10,000.00		COURSE WORK FEES			
LABORATORY DEPOSIT	4,700.00		LAB. EXPENSES	62,225.00		
SHRI A J. DHOLE	10,000.00		MAGAZINES EXPENSES	32,133.00	^	
SHRIA U LASURE	10,000.00		CHEMICALS & GLASSWARES	151,816.00		
SHRI B.B.SHELKE	94,000.00		SEMINAR / WORKSHOP	87,204 00		
SHRI R.E. SHINDE	2,500.00		E.C.A.	199,069.00		
SHRI. B.B.SUYAWANSHI	5,000.00		LMC COMMITTEE EXP	6,145.00		
PROF. TAX	8,885.00		CHEMISTRY WORKSHOP	31,650.00		
LADIES HOSTEL A/C	1,196,150.00		JOURNAL	109,103.00		
JUNIOR COLLEGE A/C	65,000.00		SEMINAR REGN FEES	17,850.00	841,695.00	
	9,000.00		BY LIBRARY EXPENSES			
SHRI. M.A.JADHAV	9,000.00		PERIODICALS:	21,621.00		
SHRI. M.D. CHITALKAR	225,000.00		N - LIST	5,950.00		
MISCELLANEOUS A/C			BOOK BINDING	6,300.00	33,871.00	
SHRI, S.G. KUNDLIKAR	10,000.00		DOON DINDING	9,000,00	AND DESCRIPTION OF THE PARTY OF	
SHRI, S.P. GAIKWAD	9,000.00		BY REPAIRS & MAINTENANCE			
SHRI S.SARDE	8,000.00			91,890,00	vn.	
TDS	3,123.00	1 200 100 00	PAINTING	25.000.00		
FRN: \?\\ SHRISH CHAVAN .	4,900.00	1,820,158.00	MAINT, & MODERNISATION	12,880.00		
			CARTEGE COPIER	155,425.00		
(103468W)*//		27,821,323.73	REPAIRS & REPLACEMENTS TOTAL C/F RS.	100,120.00	14,204,412.89	34
TOTAL C/F RS.		21,021,020,13	19776 911 1107			
MEDHAS						

	TOTAL B/F RS.	27,821,323.73	TOTAL B/F RS.	14,204,412.89
	TOTAL BIF RS.	21,021,020	BY SANSTHA SUPERVISION CHARGES	500,000.00
TO OTHER DEDUCTIONS PROF. TAX		134,345.00	BY SANSTHA DEVELOPMENT	449,428.00
			BY BCOKS	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  BUILDING A/C  RUSA. ACCOUNT  SHRI. S.B. KAKADE  REFUND OF LAB. DEPOSIT  REFUND OF LIB. DEPOSIT  REFUND OF LIB. DEPOSIT  6,700.0	00 00 00 00 00 00 00 00 00 00 00 00 00
			BY CLOSING BALANCES  CASH ON HAND  WITH HDFC BANK - 9073  WITH THE ADCC BK. LTD., PARNER - 16( 8,254,210.8)	36
	TOTAL RS.	27,955,668.73	TOTAL RS.	27,955,668.73
			EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
AHMEDNAGAR . DATE	PRINCIPAL New Arts, Commerces & Sci Parner, Tal. Parner, Dist. A	ience College hinednagar	PARTNER, CHARTERED ACCOUNTANT UDIN:-20159979AAAAGB1720  S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	

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

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

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	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	
			PEON & WATER BOY CHARGES	57,860.00	
TO UNIVERSITY EXAM. GRANT		1,332,478.00	ACCOUNTS CLERK	6,000.00	
			DISPATCH CLERK	8,880.00	
TO UNIVERSITY EXAM. FEES		4,809,815.00	DISTRIBUTION OF MARKLIST	8,221.00	
			FACTOTUM CHARGES	38,080.00	
TO SCARCITY EXAM FEE		188,190.00	ASSISTANCE TO SENIOR SUPERVISOR	28,000.00	
			REMUNERATION TO JUNIOR SUPERVIS	60,720.00	
TO OTHER SOURCES			SENIOR SUPERVISOR	93,220.00	
BANK INTEREST		85.00	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. SUPERVISER - 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	and the state of the
TOTAL C/F RS.	_	6,725,263.56	TOTAL C/F RS.	3,945,226.10	



TOTAL B/F RS.	6,725,263.56	TOTAL B/F RS. FUNCTIONAL EXP INTERNAL & EXTER GENERATOR OPERATOR PRINTING CHARGES	3,945,226.10 3,547.00 3,000.00 9,900.00	3,961,673.10
		BY LOAN MISCELLANEOUS A/C		490,687.00
		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	56.00 2,064.50 2,270,682.96 100.00	2,272,903.46
TOTAL RS.	6,725,263.56	TOTAL RS.		6,725,263.56
		EXAMINED & FOUND CORRECT FOR & ON E M/S. S. V. GURJAR & CO. CHARTERED ACCO	BEHALF OF OUNTANTS	
		lwarn Ker		
AHMEDNAGAR . DATE: 09/07/2020.	35	PARTNER, CHARTERED ACCOUNTANT UDIN: 20159979AAAAGB1720	JAR & CO	