

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

## New Arts, Commerce and Science College, Parner

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



# Audit Statements

AY 2020-21

#### **Building Account**

		CE & SCIENCE CO D BY - A.J.M.V.P. S	SAMAJ, AHMEDNA	DIST. AHMEDNAGAR. GAR	M/S. S.V. GURJAR & CO CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-414001	TANTS HI GATE,
		NCT SHEET AS ON			PHONE-0241,2324525,2	
	FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
	FUNDS BUILDING FUND BAL. AS PER LAST B/SHEET ADD: RECEIVED DURING THE YEAR	4,932,649.00 1,950,000.00		COLLEGE BUILDING BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	4,172,956.00 (417,296.00)	3,755,660.00
	LESS:- TR TO SANSTHA ACCOUNT	6,882,649.00 (2,000,000.00)	4,882,649.00	BAL. AS PER LAST B/SHEET ADD: ADDITION DURING THE YEAR	3,537,409.00 1,598,133.00	
	GUEST HOUSE GRANT BAL. AS PER LAST B/SHEET		150,000.00	LESS: DEPRECIATION @ 10%	5,135,542.00 (513,554.00)	4,621,988.00
	AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET ADD: RECEIVED DURING THE YEAR	14,314,947.45	14,314,947.45	GUEST HOUSE BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	226,868.00 (22,687.00)	.204,181.00
	LIABILITIES SHRI. A.J. PUJARI SR. NON GRANT A/C NON GRAN': A/C - JUNIOR	20,000.00 39,389,345.00 1,650.000.00		LABORATORY BUILDING 16 ROOMS - III FLOOF BAL, AS PER LAST B/SHEET LESS; DEPRECIATION @ 10%	7,030,286.00 (703,029.00)	6,327,257.00
	JUNIOR COLLEGE - GOVT. GRANT SENIOR COLLEGE ACCOUNT ERANDE CONSTRUCTION LADIES HOSTEL ACCOUNT	1,115,000.00 7,734,003.00 158,231.00 1,050,000.00	51.116.579.00	OFFICE & ADMINISTRATION BUILDING BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	8,611,255.00 (861,126.00)	7,750,129.00
	LADIES TOSTEE ACCOUNT	1,000,000.00		CONSTRUCTION OF TOILET BLOCKS BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	256,860.00 (25,686.00)	231,174.00
				RESEARCH LAB - UNDER CONSTRUCTION BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	1,450,874.00 (145,087.00)	1,305,787.00
				CONSTRUCTION OF STU. LUNCH SHED BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	46,987.00 (4,699.00)	42,288.00
JRJAR & CO	TOTAL C/F RS.		70,464,175.45	TOTAL C/F RS.	_	24,238,464.00
FRN:						
THAMEDNAGE						

	TOTAL B/F RS.	70,464,175.45	TOTAL B/F RS.		24,238,464.00
			CONSTRUCTION OF SCIENCE BUILDING		
			CONSTRUCTION DURING THE YEAR	8,277,115.00	
			ADD : LIFT AT SCIENCE BUILDING	367,500.00	
	• 14		ADD . Egi TAT GOIERGE BOILDING	344,615.00	
			LESS: DEPRECIATION @ 10%	(864,462.00)	7,780,153.00
			MAIN GATE CONSTRUCTION		
			CONSTRUCTION DURING THE YEAR	1,370,652.00	
			LESS: DEPRECIATION @ 10%	(137,065.00)	1,233,587.00
			FURNITURE & DEAD STOCK	(101,100,100)	
			BAL. AS PER LAST B/SHEET	730,711.00	
			ADD : PURCHASED DURING THE YEAR	1,529,709.00	
			ADD : PURCHASED BURING THE TERM	2,260,420.00	
			LEGG DEDDECIATION @ 10%	(226,042.00)	2,034,378.00
			LESS: DEPRECIATION @ 10%	(220,042.00)	2,00 ,00
			WALL COMPOUND	27,819.00	
			BAL. AS PER LAST B/SHEET		25,037.00
			LESS: DEPRECIATION @ 10%	(2,782.00)	20,007.00
			WATER TANK CONSTRUCTION	414 620 00	
			BAL. AS PER LAST B/SHEET	414,639.00	373,175.00
			LESS: DEPRECIATION @ 10%	(41,464.00)	3/3,1/3.00
			CACUTUS GARDEN .	445 005 50	
			CONSTRUCTION DURING THE YEAR	415,605.00	274 044 00
			LESS: DEPRECIATION @ 10%	(41,561.00)	374,044.00
			RECEIVABLES		
			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
			CASH & BANK BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	101,223.20	101,623.20
			INCOME & EXPENDITURE ACCOUNT		
			BAL. AS PER LAST B/SHEET	27,755,642.25	
			ADD : DEFICIT FOR THE YEAR	5,836,611.00	33,592,253.25
		water - Leaven Levenson Co.			70,464,175.45
	TOTAL RS.	70,464,175.45	TOTAL RS.	-	70,404,179.49
			EXAMINED & FOUND CORRECT FOR & ON BI	EHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACCO	DUNTANTS	
			A COLD		
			10,00	IAR	
AHMEDNAGAR. D	ATE: 22/07/2021.		PARTNER, CHARTERED ACCOUNTANT	JAR & CO	
A MILONAGART	2 sode		UDIN: 21030946AAAAMT8738	101	
	177	Control of the second s	CV Curior and Co.   >/	FRN: O	
	DRINCIPAL		S.V. Guilai alla		
	Main 4-1- O		Chartered Accountants   +	210011	
	New Arts, Commerce	& Science	17 Mohanhaug, Ahmednagar	101	
	College, Parner, Dist. A	hmednagar	17 MONTH 020046 / 150079	EDNAGA	
		gailages	M.NO. U3U3401 100010		
	PRINCIPAL New Arts, Commerce College, Parner, Dist. A	& Science hmednagar	Chartered Accountants  17 Mohanbaug, Ahmednagar	S3468W	

MA	MERECE & SCIENCE C NAGED BY - A.J.M.V.P BUILDING FUND TURE ACCOUNT FOR	SAMAJ, AHMEDI		17, MOHANBAI AHMEDNACAR	ACCOUNTANTS UG, DELHI GATE,
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		8,040.00	BY DEFICIT TRANSFERRED TO	B/SHEET	5,836,611.00
TO REPAIRS AND MAINTANANCE		1,738,978.00	m		
TO LIBRARY BUILDING REPAIRS		83,053.00			
TO DEPRECIATION ON FURNITURE @ 10% COLLEGE BUILDING @ 10% SCIENCE BUILDING @ 10% MAIN GATE @ 10% GYMKHANA @ 10% GUEST HOUSE @ 10% OFFICE BUILDING @ 10% TOILET BLOCK @ 10% LAB. BUILDING @ 10% RESERCH LAB. @ 10% STUDENT LUNCH HOME @ 10% WATER TANK @ 10% CACUTUS GARDEN @ 10% WALL COMPOUND @ 10%	226,042.00 417,296.00 864,462.00 137,065.00 513,554.00 22,687.00 25,686.00 703,029.00 145,087.00 4,699.00 41,464.00 41,561.00 2,782.00	4,006,540.00			
TOTAL	RS.	5,836,611.00	TO	TAL RS.	5,836,611.00
AHMEDNAGAR . DATE : 22/07/2021.	PRINCI New Arts, Comme College, Parmer, Dis	rce & Science	PARTNER, CHARTERED ACCOUNDIN: 21030946AAAAMT8738  S.V. Gurjar and Co. Chartered Accountants  17 Mohanbaug, Ahmednagar	ERED ACCOUNTANTS	
			M.No. 030946 / 159979	MEDNAG	

MANAGE	D BY - A.J.M.V.P. BUILDING FUND A	SAMAJ, AHMEDN CCOUNT		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	400.00		BY LIFT AT SCIENCE BUILDING		367,500.00 I
WITH THE ADCC BK. LTD., PARNER - 20 _		1,438,210.20	BY FURNITURE		1,529,709 00 1
TO BUILDING FUND		1,950,000.00	BY CONSTRUCTION OF GYMKHANA BUILD	DING	1,598,133.00
TO LOANS			BY LIBRARY BUILDING CONSTRUCTION		83,053.00
SENIOR NON GRANT ACCOUNT ERANDE CONSTRUCTION UGC ACCOUNT	11,103,540.00 83,053.00 2,500,000.00		BY MAIN GATE CONSTRUCTION		1,370,652.00
		13,686,593.00	BY SCIENCE BUILDING CONSTRUCTION		8.277.115.00
			BY REPAIRS AND MAINTANANCE BUILDING PANALING CARPET REPAIRS AND REPLACEMENT	994,075.00 28,163.00 716,740.00	1,738,978,00 %
			BY OFFICE EXPENSES BANK COMMISSION AUDIT FEE	4,500.00 3,540.00	8,040.00
			BY BUILDING FUND TR TO SANSTHA		2,000,000.00
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 20	400.00	101,623 20
TOTAL RS.		17,074,803.20	TOTAL RS.		17,074,803.20
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED ACC		
	ICIPAL merce & Science Dist. Ahmednaga	or	S.V. Gurjar and Co.	FRN: 03468W	

#### **Grant**

Si	ENIOR COLLEGE - GOVERN BALANCE SHEET AS ON 3		COUNT	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.	
U.G.C. GRANTS			IMMOVABLE PROPERTIES			
BAL AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		18,087,473.00	
PRIZE FUND			MOVABLE PROPERTIES			
BALAS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		16,295,526.00	
AJMVP SAMAJ, AHMEDNAGAR			FDs WITH BANK			
BAL AS PER LAST B/SHEET		2,369,513.70	NO. 747411	100,000.00		
			NO. 747412	100,000.00		
WELFARE ACCOUNT			NO. 747413	100,000.00		
BAL AS PER LAST B/SHEET		500,000.00	FD	21,000.00		
			FD WITH SBI	1,000,000.00		
LIBRARY DEPOSIT			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S.	21,000.00	4 202 000 0	
BAL. AS PER LAST B/SHEET	1,323,579.60		PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNET	21,000.00	1,363,000.00	
ADD: RECEIVED DURING THE YEA						
	1,325,179.60		RECEIVABLES - U.G.C. GRANT	5,000.00		
LESS: REFUNDED DURING THE YE	AR (1,700.00)	1,323,479.60	SHRI S. B. KAKADE	4,000.00		
			SHRI. B. R. CHANNE	5,245.00		
LOANS & ADVANCES - INTERNAL			SHRI. S.N. POKALE	16,000.00		
JR. NON GRANT ACCOUNT	1,198,665.00		SHRI. A.P. PARALE - SALARY ADVANCE	45,200.00		
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	PROF. S.D. DIVATE - MRP	408,631.00		
			SHRI. V.S. RAUT SHRI S.R. AMBULE - CONTRACTOR	36.049.00		
LIABILITIES	70.010.00		SHRI S.R. AMBULE - CONTRACTOR SHRI B.J. KAKADE	581,159.00		
PROF. R.K. AHER	78,042.00			155,144.00		
SHRI S.K. AHER	68,619.00		SHRI. S.L. KHAPKE SHRI. S.L. KHAPKE ( UGC )	55.000.00		
PRINCIPAL ACCOUNT	16,038.00		SHRI. A.C.KALE	10.016.00		
PROF. TAX	16,600.00			1.500.00		
VIRTUAL CLASSROOM DEPOSIT			SHRI R.E SHINDE SHRI S.R.WAGH	327,800.00		
SR NON GRANT A/C	6,000.00		SHRI. ASHUTOSH KHADE	50,000.00		
GST TDS	77,505.00		EARANDE CONSTRUCTION	300,050.00		
TDS	39,679.00		SHRI, A.B. KALE	13.000.00		
SECURITY DEPOSIT - AMBULE	70,350.00	110 070 00	SHRI, M.A. YEWALE	20.000.00		
SHRI D.P. SONTAKKE	25,199.00	419,272.00	PROF. PANKAJ PATIL	3.000.00		
			SHRI. K.R. CHAVAN	50,000.00	2.086,794.0	
SR NON GRANT A/C		411,961.00	SHALKA, GHAVAN			
1. 151	VE DS	14.981.825.30	TOTAL CIF RS.		37,832,793.0	
SASSW)		14,007,020.00				

TOTAL B/F RS.		14,981,825.30	TOTAL B/F RS.		37,832,793.0
BAL. AS PER LAST B/SHEET LESS: DEFICIT FOR THE YEAR	44,321,112.12 (6,057,809.70)	38,263,302.42	INTERNAL ADVANCES BUILDING A/C EARN & LEARN ADVANCE JR. LIBRARY DEPOSIT ACCOUNT NSS ADVANCE UNI. EXAM ADVANCE LADIES HOSTEL A/C	7,734,003.00 375,000.00 100,550.00 40,000.00 208,970.00 229,375.00	8,687,698.0
			CASH & BANK BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT RUSA ACCOUNT PF ACCOUNT	448,370.61 1,907,243.42 2,321,921.05 1,489,227.99 530,118.65 27,555.00	6,724,436.7
TOTAL RS.	_	53,245,127.72	TOTAL RS.		53,245,127.7
AHMEDNAGAR . DATE: 21/07/2021.			S V Guriar and Co.	FRN: 03468W  MEDNAGA	

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

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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		63,725,113.40	BY GOVERNMENT GRANTS	63,263,700.00
TO NON SALARY ACCOUNT EXPENSES		1,798,260.00	BY FEES & FINES	3,240,637.00
TO U.G.C. ACCOUNT EXPENSES		2,546,562.50	BY OTHER SOURCES	683,237.00
TO MISCELLANEOUS A/C EXPENSES		857,535.00	BY PRIZES	4,888.00
TO P.F.ACCOUNT EXPENSES		70.80	BY DEFICIT CARRIED OVER TO B/SHEET	6,057,809.70
TO RUSA A/C EXPENSES		311,872.00		
TO DEPRECIATION - AS PER SCHEDULE				
IMMOVABLE PROPERTIES MOVABLE PROPERTIES	1,806,833.00 2,204,025.00	4,010,858.00		
TOTAL RS.		73,250,271.70	TOTAL RS.	73,250,271.70

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

FRN

AHMEDNAGAR. DATE: 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAMR3345

S.V. Gurjar and Co. Chartered Accountants

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

	SENIOR CO	BY - A.J.M.V.P. S	AMAJ, AHMEDNA	GAR	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001	
	CONSOLIDATED RECEIPTS AND F	PAYMENTS ACCOU	JNT FOR THE YEA	AR ENDING 31ST MARCH 2021.	PHONE-0241,2324525,2	2343678
	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
	TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		63,725,113.40
	SALARY ACCOUNT NON SALARY ACCOUNT	865,168.01 1,883,334.42		BY NON SALARY ACCOUNT EXPENSES		1,798,260.00
	U.G.C. ACCOUNT RUSA ACCOUNT-	9,062,341.55 7,977,774.65		BY U.G.C. ACCOUNT EXPENSES		2,546,562.50
	PF ACCOUNT MISCELLANEOUS ACCOUNT	26,655.80 1,033,163.99	20,848,438.42	BY MISCELLANEOUS A/C EXPENSES		857,535.00
	TO GOVERNMENT GRANTS			BY PF ACCOUNT EXPENSES		70.80
	SALARY ACCOUNT NON SALARY ACCOUNT	63,218,596.00 4,000.00		BY RUSA ACCOUNT EXP		311,872.00
	U.G.C. ACCOUNT RUSA ACCOUNT MISCELLANEOUS ACCOUNT	41,104.00	63,263,700.00	BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT RUSA ACCOUNT	324,630.00 1,170,205.00	
	TO FEES & FINES SALARY ACCOUNT NON SALARY ACCOUNT MISCELLANEOUS ACCOUNT	89,720.00 2,306,421.00 844,496.00	3,240,637.00	U.G.C. ACCOUNT  BY BOOKS  NON SALARY ACCOUNT RUSA ACCOUNT	369,339.00 142,525.00 247,534.00	1,864,174.00
	TO OTHER SOURCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT	NIL 316,969.00 131,881.00 109,464.00		U.G.C. ACCOUNT  BY COMPUTER PURCHASED  NON SALARY ACCOUNT		286,366.00
	RUSA A/C PRIZE A/C	123,953.00 970.00	683,237.00	BY SOLAR SYSTEM RUSA ACCOUNT		533,309.00
	TO PRIZES		4,888.00	BY RUSA EQUIPMENTS		3,832,263.00
	TO LOANS & ADVANCES			BY FIXED DEPOSIT		1,000,000.00
TAR & C	NON GRANT ACCOUNT NON GRANT ACCOUNT - RUSA SECURITY DEPOSIT - AMBULE GST	1,600.00 241,386.00 70,350.00 37,826.00 213,647.00	564,809,00	BY CONSTRUCTION BUILDING RUSA		1,825,988.00
FRN: 103488W	EXAM ACCOUNT  TOTAL C/F RS.	213,047.05	88,605,709.42	TOTAL C/F RS		78,971,572.70

TOTAL B/F RS.	88,605,709.42	TOTAL B/F RS.		78,971,572.70
		BY LOANS REFUND OF LIBRARY DEPOSIT NON GRANT ACCOUNT BUILDING ACCOUNT PROF. PANKAJ PATIL SHRI S.L. KHAPKE ( UGC )	1,700.00 350,000.00 2,500,000.00 3,000.00 55,000.00	2,909,700.00
		BY CLOSING BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT RUSA ACCOUNT PF ACCOUNT	448,370.61 1,907,243.42 2,321,921.05 1,489,227.99 530,118.65 27,555.00	6,724,436.72
TOTAL RS.	88,605,709.42	TOTAL RS.	-	88,605,709.42
AHMEDNAGAR . DATE: 21/07/2021.		S V. Guriar and Co.	BEHALF OF OUNTANTS  JAR & CO FRN: 03468W	

TO OPENING BALANCES CASH ON HAND WITH THE ADCE BK. LTD, PARNER - 176 WITH THE HOPE BANK - 792 76,224 67 WITH THE HOPE BANK - 792 76,224 67 TO GOVERNMENT GRANTS AVISHKAR GRANT BCUD GRANT BCOOL			BY - A.J.M.V.P. SA	MAJ, AHMEDNA	GAR	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELH	ANTS	
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK LTD, PARNER-176 WITH THE ADCC BK LTD, PARNER-176 WITH THE HOFC BAN, 752 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 76,224 67 1,033,163.99 WEDICAL CHECK UP 43,760.00 SEMIANR & WORKSHOP 8,000.00 MEDICAL CHECK UP 43,760.00 MEDICAL FEES 7,000 MEDICAL FEES 7,000 MEDICAL CHECK UP 13,300.00 MEDICAL CHECK UP 14,400.00 MEDICAL CHECK UP 15,400.00 MEDICAL CHECK UP 16,400.00 MEDICAL CHECK UP		SENIOR C RECEIPTS AND PAYMENTS	OLLEGE - MISCELL ACCOUNT FOR TH	ANEOUS ACCO E YEAR ENDING	UNT 31ST MARCH 2021.			
CASH ON HAND   3,870.00   SELIGIBILITY REMUNERATION   80,880.00   TO GOVERNMENT GRANTS   1,2700.00   SEMINAR & WORKSHOP   43,760.00   MRP EXPENSES   23,529.00   231,		RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
CASH ON HAND   3,670.00   STUDENT AID   76,000.00   WITH THE ADOC BK. LTD., PARNER - 176   953,269.32   TO GOVERNMENT GRANTS   12,700.00   MEDICAL CHECK UP   43,760.00   SEMIANR & WORKSHOP   8,000.00   MRP EXPENSES   23,529.00   231, 100.00   MRP EXPENSES   26,540.00   MRP EXPENSES   5,508.00   MRP EXPENSES   5,50	TO	OBENING BALANCES			BY EXPENSES ON STUDENTS			
WITH THE ADCC BK, LTD, PARNER-176   953.269 32   76,224.67   1,033,163.99   STUDENT AID   76,000.00   43,760.00   SEMIANR & WORKSHOP   8,000.00   SEMIANR & WORKSHOP   8,000.00   MRP EXPENSES   23,529.00   231,	10		3 670 00			80,680.00		
## A 1,000   WITH THE HDFC BANK -752   76,224.67   1,033,163.99   MEDICAL CHECK UP   43,760.00   8,000.00   MRP EXPENSES   23,529.00   231.  **TO GOVERNMENT GRANTS   12,700.00   MRP EXPENSES   23,529.00   231.  **BOLD GRANT   28,404.00   BY FEES PAID TO UNIVERSITY   PRO RATA ASHWAMEDH   26,540.00   CORPUS   5,308.00   CORPUS   5,308.00   DISASTER MANAGEMENT   13,270.00   MRD EXPENSES   26,640.00   MRD EXPENSES   26,640.00					STUDENT AID	76,000.00		
TO GOVERNMENT GRANTS				1 033 163 99	MEDICAL CHECK UP	43,760.00		
AVISHKAR GRANT BOUD GRANT M.S. COMMISSION FOR WOMEN SEMINAR & WORKSHOP GRANT TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID STUDENTS INSURANCE UNIVERSITY STUDENT WELFARE UNIVERSITY FEES T4,800.00 LICAND LIB CARD MEDICAL CHECK UP BONAFIDE FEE UNIVERSITY DEVELOPMENT FUND BONAFIDE FEE UNIVERSITY DEVELOPMENT FUND BONAFIDE FEE UNIVERSITY DEVELOPMENT FUND BONAFIDE FEE BORD B		WITH THE HOPE BANK - 752	10,224.01	1,000,100.00		8,000.00		
AVISHKAR GRANT BCUD GRANT M. S. COMMISSION FOR WOMEN SEMINAR & WORKSHOP GRANT  TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID STUDENTS AID STUDENTS INSURANCE UNIVERSITY SUDENT WELFARE UNIVERSITY STUDENT WELFARE 19,980.00 LIGHER FEES 19,980.00 LIGHBILITY FEES 1, CARD LIB. CARD BONAFIDE FEE 134,800.00 BONAFIDE FEE 134,800.00 BONAFIDE FEE 10,100.00 BONAFIDE FEE 10,10	TO	COVERNMENT GRANTS			MRP EXPENSES	23,529.00	231,969.00	
BCUD GRANT   28,404.00	10		12 700 00 /					
M.S. COMMISSION FOR WOMEN SEMINAR & WORKSHOP GRANT - 41,104.00					BY FEES PAID TO UNIVERSITY			
SEMINAR & WORKSHOP GRANT  TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID STUDENTS INSURANCE UNIVERSITY STUDENT WELFARE LIGIBILITY FEES 19,980.00 1, CARD, LIB. CARD MEDICAL CHECK UP 13,380.00  BONAFIDE FEE 134,800.00 MEDICAL CHECK UP 13,380.00  FRESTUDENT WELFARE 13,380.00  BONAFIDE FEE 134,800.00 MEDICAL CHECK UP 13,380.00 MEDICAL CHECK UP 14,980.00 MEDICAL CHECK UP 15,5530.00 MEDICAL CHECK UP 16,650.00 MINOR REASERCH PROJECT GRANT MINOR REASER			20,404.00			26,540.00		
TO FEES & FINES  COMMERCE PRACTICAL  STUDENTS AID  GOMMERCE PRACTICAL  STUDENTS INSURANCE  GOMMERCE PRACTICAL  STUDENTS INSURANCE  GOMMERCE GOMERCE  GOMMERCE PRACTICAL  STUDENTS INSURANCE  GOMMERCE GOMEN  STUDENTS INSURANCE  GOMERCE GOMEN  GOMERCE PRACTICAL  GOMERCE PRACTICAL  GOMMERCE PRACTICAL  GOMMERCE PRACTICAL  GOMMERCE PRACTICAL  GOMMERCE PRACTICAL  GOMMERCE PRACTICAL  GOMMEDICAL FEES  GOMEN  GOMENT INSURANCE  GOMENT FUND  STUDENT INSURANCE  GOMENT FUND  STUDENT INSURANCE  GOMENT INSURANCE  GOMENT FUND  STUDENT INSURANCE  GOMENT WELFARE  GOMENT W				41 104 00	CORPUS	5,308.00		
TO FEES & FINES COMMERCE PRACTICAL STUDENTS AID 6,660.00 STUDENTS INSURANCE 10,660.00 STUDENTS INSURANCE 11,270.00 STUDENTS INSURANCE 11,270.00 UNIVERSITY STUDENT WELFARE 11,980.00 ELIGIBILITY FEES 1,480.00 ELIGIBILITY FEES 1,480.00 MEDICAL CHECK UP 13,380.00 BONAFIDE FEE 134,800.00 UNIVERSITY DEVELOPMENT FUND 13,380.00 BONAFIDE FEE 134,800.00 UNIVERSITY DEVELOPMENT FUND 13,380.00 BONAFIDE FEE 134,800.00 UNIVERSITY EXAM. FEES UNIVERSITY CORPUS FUND 26,960.00 EX STUDENT WELFARE 19,0118.00 BY UNIVERSITY SCHEME EXPENSES UNIVERSITY CORPUS FUND EX STUDENT FEE B,300.00 MINOR REASERCH PROJECT GRANT REGISTRATION FEE PRO RATA ASHWAMEDH 19,980.00 UNIVERSITY CORPUS FUND 26,960.00 DISASTER MANGEMENT REGISTRATION FEE PRO RATA ASHWAMEDH 19,980.00 STUDENT WELFARE 19,980.00 BY UNIVERSITY SCHEME EXPENSES REFUND OF MRP GRANT H S SHELKE 23,529.00 MINOR REASERCH PROJECT GRANT 49,034.00 72 MEDICAL FEE BANK CAHARGES 1 BY PRIZES COLLEGE PRIZE 20 BY FIXED DEPOSIT 1,000  TOTAL CIF RS. 1,857		SEMINAR & WORKSHOP GRANT		41,104.00		13,270.00		
COMMERCE PRACTICAL   15,840.00   MEDICAL FEES   9,600.00   STUDENTS AID   6,660.00   UNI. COMPUTER FEE   6,635.00   STUDENTS INSURANCE   6,660.00   NSS   13,270.00   STUDENTS INSURANCE   33,300.00   DEVELOPMENT FUND   33,175.00   UNIV. COMPUTER FEES   19,980.00   STUDENT INSURANCE   13,270.00   STUDENT INSURANCE   13,270.00   STUDENT INSURANCE   13,270.00   STUDENT INSURANCE   13,270.00   STUDENT WELFARE   26,540.00   PRO RATA DIST SPORT COMM   11,826.00   PRO RATA DIST SPORT COM	T/	FEEC & FINES				26,540.00		
STUDENTS AID 6,660.00 UNI. COMPUTER FEE 6,635.00 STUDENTS INSURANCE 6,660.00 NSS 13,270.00 UNIVERSITY STUDENT WELFARE 33,300.00 DEVELOPMENT FUND 33,175.00 UNIV. COMPUTER FEES 19,980.00 STUDENT INSURANCE 13,270.00 ELIGIBILITY FEES 74,800.00 STUDENT WELFARE 26,540.00 PRO RATA DIST SPORT COMM 11,826.00 ELIGIBILITY FEES 155,530.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 PRO RATA DIST SPORT COMM 11,826.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 PRO RATA DIST SPORT COMM 11,82	10		15 840 00			9,600.00		
STUDENTS INSURANCE						6,635.00		
UNIVERSITY STUDENT WELFARE UNIV. COMPUTER FEES 19,980.00 1, CARD LIB. CARD 1, CARD LIB. CARD MEDICAL CHECK UP BONAFIDE FEE UNIVERSITY EXAM. FEES UNIVERSITY CORPUS FUND EX STUDENT FEE BOSONO UNIVERSITY SCHEME EXPENSES BY UNIVERSITY SCHEME EXPENSES						13,270.00		
UNIV. COMPUTER FEES 19,980.00 STUDENT INSURANCE 13,270.00 ELIGIBILITY FEES 74,800.00 STUDENT WELFARE 26,540.00 PRO RATA DIST SPORT COMM 11,826.00 II, CARD LIB CARD 47,900.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 II, CARD LIB CARD 13,380.00 ELIGIBILITY FEES 155,530.00 PRO RATA DIST SPORT COMM 11,826.00 II, CARD LIB CARD II, SEE II,					ATT T	33.175.00		
ELIGIBILITY FEES 74,800.00 STUDENT WELFARE 26,540.00 I 1,826.00 I 1, 826.00 I						P2000 000 000 000 000 000 000 000 000 00		
1, CARD								
MEDICAL CHECK UP BONAFIDE FEE UNIVERSITY EXAM. FEES UNIVERSITY CORPUS FUND EX STUDENT FEE GYMKHANA FEES GONAFIDE FEE GYMKHANA FEES GONAFIDE FEE UNIVERSITY CORPUS FUND EX STUDENT FEE GYMKHANA FEES GONAFIDE FEE GONAFIDE FEES GON								
BONAFIDE FEE 134,800.00 P.HD FEES 190,118.00 531  UNIVERSITY EXAM. FEES 2,683,511.00  UNIVERSITY DEVELOPMENT FUND 83,250.00 BY UNIVERSITY SCHEME EXPENSES  EX TUDENT FEE 8,300.00 MINOR REASERCH PROJECT GRANT 49,034.00 72  GYMKHANA FEES 66,600.00 BY OFFICE EXPENSES  DISASTER MANGEMENT 13,320.00 BY OFFICE EXPENSES  REGISTRATION FEE 16,650.00 BANK CAHARGES 1  PRO RATA ASHWAMEDH 19,980.00 BY PRIZES  LESS: TR OF EXAM. FEES (2,425,315.00)  REFUND OF EXAM FEE (2,080.00) 844,496.00  TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857								
UNIVERSITY EXAM. FEES 2,683,511.00 UNIVERSITY DEVELOPMENT FUND 26,960.00 REFUND OF MRP GRANT H S SHELKE 23,529.00 EX STUDENT FEE 8,300.00 MINOR REASERCH PROJECT GRANT 49,034.00 72 GYMKHANA FEES 66,600.00 DISASTER MANGEMENT 13,320.00 BY OFFICE EXPENSES BANK CAHARGÉS 1 1,918,763.99 BY PRIZES COLLEGE PRIZE 20 DISASTER MAN FEE 20 (2,080.00) BY FIXED DEPOSIT 1,000 BY FIXED DEPOSIT 1,000 BY FIXED DEPOSIT 1,000 BY FIXED DEPOSIT 1,000 BY FIXED DEPOSIT 1,857							531,622.00	
UNIVERSITY DEVELOPMENT FUND UNIVERSITY CORPUS FUND EX STUDENT FEE GYMKHANA FEES DISASTER MANGEMENT REGISTRATION FEE PRO RATA ASHWAMEDH  LESS: TR OF EXAM. FEES REFUND OF MRP GRANT H S SHELKE 23,529.00 MINOR REASERCH PROJECT GRANT 49,034.00 72 BY OFFICE EXPENSES BANK CAHARGÉS 1 BY PRIZES COLLEGE PRIZÈ 20 BY FIXED DEPOSIT 1,000  TOTAL C/F RS. 1,857					P.HUPEES	100,110.000		
UNIVERSITY CORPUS FUND 26,960.00 REFUND OF MRP GRANT H S SHELKE 49,034.00 72  EX STUDENT FEE 8,300.00 MINOR REASERCH PROJECT GRANT 49,034.00 72  GYMKHANA FEES 66,600.00 BY OFFICE EXPENSES  BANK CAHARGES 1  PRO RATA ASHWAMEDH 19,980.00 BY PRIZES  LESS: TR OF EXAM. FEES (2,425,315.00) COLLEGE PRIZE 20  REFUND OF EXAM FEE 20,000 BY FIXED DEPOSIT 1,000  TOTAL CIF RS. 1,918,763.99 TOTAL CIF RS. 1,857					BY INDVERSITY SOURME EVENISES			
DINIVERSITY CORPORT   20,900.00   MINOR REASERCH PROJECT GRANT   49,034.00   72						23 520 00		
EX STODENT FEE 6,500.00 GYMKHANA FEES 66,600.00 DISASTER MANGEMENT REGISTRATION FEE 16,650.00 BY OFFICE EXPENSES BANK CAHARGES 1 19,980.00 BY PRIZES COLLEGE PRIZE 20 REFUND OF EXAM. FEES (2,080.00) REFUND OF EXAM FEE 1,000 TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857							72.563.00	
DISASTER MANGEMENT REGISTRATION FEE PRO RATA ASHWAMEDH 19,980.00 3,271,891.00 LESS: TR OF EXAM. FEES REFUND OF EXAM. FEE (2,080.00)  TOTAL C/F RS.  13,320.00 BY OFFICE EXPENSES BANK CAHARGÉS  BY PRIZES COLLEGE PRIZÈ COLLEGE PRIZÈ BY FIXED DEPOSIT  1,000 1,857					MINOR REASERCH PROJECT GRANT	49,034.00	12,000.00	
REGISTRATION FEE 16,650.00 BANK CAHARGES 1  PRO RATA ASHWAMEDH 19,980.00 BY PRIZES  LESS: TR OF EXAM. FEES (2,425,315.00) COLLEGE PRIZE 20  REFUND OF EXAM FEE (2,080.00) 844,496.00 BY FIXED DEPOSIT 1,000  TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857			(T) T N T (T) T (T) (T)		011 055105 EVDENOFO			
PRO RATA ASHWAMEDH  19,980.00  3,271,891.00  19,980.00  3,271,891.00  19,980.00  3,271,891.00  10,980.00  10,980.00  10,980.00  10,000							1.156.00	
Second   S					BANK CAHARGES		1,100.00	
LESS: TR OF EXAM. FEES (2,425,315.00) COLLEGE PRIZE 20 REFUND OF EXAM FEE (2,080.00) 844,496.00 BY FIXED DEPOSIT 1,000  TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857		PRO RATA ASHWAMEDH						
COLLEGE FRIZE   COLLEGE FRIZ							20.225.00	
BY FIXED DEPOSIT 1,000  TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857		LESS : TR OF EXAM. FEES			COLLEGE PRIZE		20,225.00	
TOTAL C/F RS. 1,918,763.99 TOTAL C/F RS. 1,857	12	REFUND OF EXAM FEE	(2,080.00)	844,496.00			4 000 000 00	
>/ FRN: (C) 101AL C/F RS. 1,516,765.55	( aJAN G C)	The second secon	700 - HIT III 1871 A. CHEMOLENN		BY FIXED DEPOSIT		1,000,000.00	
>/ FRN: \(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	13/ 101		_	4 040 752 00	TOTAL CIE RS	in the training	1,857,535.00	
01 103468W)?		TOTAL CIF RS.		1,910,763.99	TOTAL OF NO.		.,,	
1. A / * //	103468W .							
	/*/							
A PRINTING S	18							

	TOTAL B/F RS.	1	1,918,763.99	TOTAL B/F RS.		1,857,535.00
TO PRIZES CHEMISTRY PRIZE TO OTHER SOURCES BANK INTEREST FD INTEREST		50,564.00 ×	4,888.00 109,464.00	BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 176 WITH THE HDFC BANK - 752	1,718.00 1,379,738.32 107,771.67	1,489,227.99
TO LOANS UGC ACCOUNT EXAM ACCOUNT		1,100,000.00 213,647.00	1,313,647.00			
	TOTAL RS.	_	3,346,762.99	TOTAL RS.	_	3,346,762.99
AHMEDNAGAR. DATE:	21/07/2021.			S.V. Guriar and Co.	BEHALF OF OUNTANTS  JAR & CO FRN: CO J3468W A	

SENIOR C RECEIPTS AND PAYMENTS	17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO ODERWING BALANCES			BY OFFICE EXPENSES		-
TO OPENING BALANCES	1015005		ELECTRICITY CHARGES	103.620.00	
CASH ON HAND	4,045.00			373.935.00	
WITH HDFC BANK	47,734.00 -		STATIONERY		
WITH THE ADCC BK LTD., PARNER - 175	895,042.29		TRAVELLING	15,069.00	
WITH THE ADCC BK. LTD., PARNER - 167	936,513.13	1,883,334.42	TELEPHONE	12,114.00	
-			COMPUTER STATIONERY	7,550.00 -	
TO NON SALARY GRANT		NIL	SEECTRIC MATERIAL	4,320.00 €	
TO NOR SALART GRART			BANK CHARGES / DD COMMISSION	524.00	
		4,000.00		1,191,00 -	
TO SPORTS GRANT		4,000.00	PETTY CONTINGENCIES	33.254.00	
			VEHICLE CHARGES	147.000.00	
TO FEES & FINES			PRINTING	27,870.00	726,447.00
E-LIBRARY	269,600.00 -		PRINTING	27,070.00	120,
STUDENTS ACTIVITIES	465,660.00				
FINE	9,455.00		BY EXPENSES ON STUDENTS	244 400 00	
LABORATORY	17,125.00		RAJASHRI SHAHU SCHOLARSHIP	214,400.00	
INTERNAL EXAM. / SEMINAR	1,182,750.00 -		<b>SYMKHANA</b>	95,271.00 1	
JOURNALS	30,100.00		BOTANICAL GARDEN	161,950.00 M	
LIBRARY FEES	66,700.00 -		NCC	9,161.00	
MAGAZINE	134,800.00		LABORATORY EXPENSES	35,410.00 €	
OTHER FEE	23.450.00		GUEST LECTURE EXP	11,000.00	
CONSULTANCY	20,000,00		SEMINAR REGISTRATION FEE	2,720.00	
VEHICLE CHARGES	61,100.00		INTERNET EXPENSES	90,040.00	
FACULTY CHARGES	21,070.00		EHEMICALS & GLASSWARE	17.876.00 M	637.828.0
T.C. FEE	23,220.00				
1.C. PEE	2,325,030.00		BY LIBRARY EXPENSES		
LEGG ADMISSION FEES DESINDED	(14,609.00)		BINDING CHARGES	40.00	
LESS ADMISSION FEES REFUNDED	(4.000.00)	2.306.421.00	NEWSPAPERS	576.00	
TUTION FEES REFUND	(4,000.00)	2,000,421.00		1.118.00	1.734.0
			PERIODICALS / MAGAZINE	1,110,00	1,734.0
TO OTHER SOURCES	4.000.00		DV AUDIT FEED V C 24/02/0002		22 040 0
COST OF LIBRARY BOOKS RECOVERED	1,280.00		BY AUDIT FEES - Y.E. 31/03/2020		33,040.0
BANK INTEREST	107,772.00	-			
BREAKAGES	207,917.00	316,969.00	BY MISCELLANEOUS EXPENSES		
			REPAIRS & REPLACEMENTS	141,075.00 1	
TO LOANS & ADVANCES			SANITARY CHARGES	104,435.00 (1)	
UGC ACCOUNT		300,000.00	COMPUTER REPAIRS	4,200.00 M	
			WATER CHARGES	1,100.00	
101			COLLEGE GARDEN EXP	148,401.00	399,211.00
TOTAL CIF RS.		4,810,724.42	TOTAL C/F RS		1.793.260.00

TOTAL B/F RS.	4,810,724.42	TOTAL BIF RS.		1,798,260.00
		BY LIBRARY BOOKS		142,525.00
		BY FURNITURE & EQUIPMENTS EQUIPMENTS FURNITURE	324,630.00	324,630.00 ]
		BY COMPUTER		286,366.00
		BY LOANS REFUND OF LIBRARY DEPOSIT NON GRANT ACCOUNT	1,700.00 350,000.00	351,700.00
		BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK WITH THE ADCC BK. LTD., PARNER - 17: WITH THE ADCC BK. LTD., PARNER - 16:	2,215.00 53,298.00 883,353.29 968,377.13	1,907,243.42
TOTAL RS.	4,810,724.42	TOTAL RS.	_	4,810,724.42
		EXAMINED & FOUND CORRECT FOR & ON BE M/S. S. V. GURJAR & CO. CHARTERED ACCOU		
AHMEDNAGAR . DATE : 21/07/2021.		PARTNER CHARTERED ACCOUNTANT UDIN: 21030946AAAAMR3345	Raco	
			RN: 00	

NEW ARTS, COMMEREC MANAGED	E & SCIENCE COL BY - A.J.M.V.P. S	LEGE : PARNER : AMAJ, AHMEDNA	DIST. AHMEDNAGAR. GAR	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL	ITANTS .HI GATE,
SENIO RECEIPTS AND PAYMENTS	R COLLEGE - SAI ACCOUNT FOR T	LARY ACCOUNT HE YEAR ENDING	31ST MARCH 2021.	AHMEDNAGAR-41400° PHONE-0241,2324525,	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES ( TEACHING, NON TEACHING & M.	ENIAL)	
CASH ON HAND	NIL		PAY	43,956,753.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		A.G.P.	211,200.00	
WITH BOM.PARNER - 249	852,041.42		D.A.	9,449,771.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		H.R.A.	3,552,088.00	
WITH BOM, AHMEDNAGAR	5,000.00	865,168.01	T.A.	477,413.00	
-			OTHER ALLOWANCE	54,000.00	
TO GOVERNMENT GRANTS			STRIKE PERIOD DIFF	4,992,993.00	
SALARY GRANT	62,652,382.00		LTC	471,240.00	63,723,662.00
DA DIFF	566,214.00	63,218,596.00	DA DIFF	558,204.00	63,723,602.00
TO FEES & FINES			BY BANK COMMISSION		1,451.40
ADMISSION FEE	13,320.00				
TUTION FEE	76,400.00 89,720.00		BY OTHER DEDUCTIONS - P.C.		26,357,485.00
LESS:- NON SALARY GRANT TR		89,720.00	BY CLOSING BALANCES CASH ON HAND	NIL	
TO OTHER DEDUCTIONS			WITH THE ADCC BK. LTD., PARNER - 17-	1,028.59	
PROV. FUND	2.623.000.00		WITH BOM, PARNER - 249	435,244.02	
PROF. TAX	113.800.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	440.070.0
SOCIETY	11,455,516.00		WITH BOM, AHMEDNAGAR	5,000.00	448,370.6
L.I.C.	1,543,852.00				
INCOME TAX	7,741,010.00				
WELFARE FUND	853.630.00				
DCPS	1,865,797.00				
COVID	160,880.00	26,357,485.00			
TOTAL RS.		90,530,969.01	TOTAL RS.		90,530,969.0
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED AC	BEHALF OF COUNTANTS	JAR &
AHMEDNAGAR. DATE: 21/07/2021.			PARTNER, CHARTERED ACCOUNTANT UDIN: 21030946AAAAMR3345 S.V. GUI Chartere	jar and Co.	FRN: 0 103468W

	BY - A.J.M.V.P. S.	AMAJ, AHMEDNA	DIST. AHMEDNAGAR. GAR	M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTA 17, MOHANBAUG, DELHI AHMEDNAGAR-414001	
SENIOR COLLEGE - RUSA ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.					3678
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES  CASH ON HAND  WITH SBI 5344  WITH SBI SB A/C  TO RUSA GRANT	NIL 7,972,774.65 5,000.00	7,977,774.65	BY RUSA GRANT EXP AUDIO VISUAL EQUIPMENTS FURNITURE R.O.WATER SYSTEM E VIRTUAL CLASS ROOM - E RESOURCE EXHAUST FAN	102,660.00	
TO OTHER SOURCES BANK INTEREST TENDER FEES	106,953.00 17,000.00	123,953.00	INTERCOM DUTYFICATION DECORATION - CHAIRS SOLAR POWER SYSTEM SOLAR WATER HEATER SANITORY CERAMICS	102,150.00 345,750.00 446,684.00 \( \textstyle{\textstyle{1}}\) 86,625.00 \( \textstyle{\textstyle{1}}\) 8,600.00	5 700 044 00
TO LOANS & ADVANCES SECURITY DEPOSIT - AMBULE SR NON GRANT A/C GST TDS	70,350.00 241,386.00 37,826.00	240 562 00	BY CONSTRUCTION OF BUILDING UNDER RUSA CONSTRUCTION DURING THE YEAR	247,534.00	5,783,311.00 1,825,988.00
TDS		349,562.00	BY RECURRING EXPENSES - RUSA CURTAINS INTERNET EXPENSES JOURNALS AND MAGAZINE	53,570.00 189,744.00 68,558.00	311,872.00
			BY CLOSING BALANCES CASH ON HAND WITH SBI 5344 WITH SBI SB A/C	NIL 525,118.65 5,000.00	530,118.65
TOTAL RS.	-	8,451,289.65	TOTAL RS.		8,451,289.65
			EXAMINED & FOUND CORRECT FOR & ON M/S. S. V. GURJAR & CO. CHARTERED AC	BEHALF OF COUNTANTS	
AHMEDNAGAR. DATE: 21/07/2021.			PARTNER CHARTERED ACCOUNTANT UDIN: 21030946AAAAMR3345 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar	FRN: 000 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 2021.

	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO	OPENING BALANCES			BY PROV. FUND WITHDRAWAL		571,728.00	
C	CASH ON HAND WITH BOM, PARNER - 81939	NIL 26,655.80	26,655.80	BY BANK COMMISSION		70.80	
то	PROV. FUND GRANT		571,728.00	BY CLOSING BALANCES CASH ON HAND	NIL		
то	BANK INTEREST		970.00	WITH BOM, PARNER - 81939	27,555.00	27,555.00	
	TOTAL RS.	-	599,353.80	TOTAL RS.		599,353.80	
				EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			

AHMEDNAGAR. DATE: 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT

UDIN: 21030946AAAAMR3345

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

CHARTERED ACCOUNTANTS

17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001

PHONE-0241,2324525,2343678

NEW ARTS, COMMERECE & SCIENCE COLLEGE: PARNER: DIST. A:HMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR						M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE,		
	SENIOR C RECEIPTS AND PAYMENTS	OLLEGE - U.G.C. ACCOUNT FOR T	GRANT ACCOUNT HE YEAR ENDING	31ST MARCH 2021.	AHMEDNAGAR-414001 PHONE-0241,2324525,2			
	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.		
TO OPENING BA	LANCES			BY B. VOC. COURSE EXPENSES		2,527,086.00		
CASH ON HAI WITH SBI, PA	RNER - 66240	1,626.00 310,557.00 8,708,260.00		BY B. VOC. COURSE EQUIPMENTS		369,339.00		
WITH SBI, PA WITH SBI, PA	RNER - 94575	41,898.55	9,062,341.55	BY OFFICE & ADMINISTRATION EXP. BANK CHARGES		1,386.50		
TO OTHER SOU BANK INTERE			131,881.00	BY REFUND OF UGC GRANT		18,090.00		
TO PROF. TAX			2,100.00	BY PROF. TAX		2,100.00		
TO LOANS & AD NON GRANT			1,600.00	BY LOANS & ADVANCES BUILDING ACCOUNT S K KHAPKE (UGC) PROF. PANKAJ PATIL SR NON SALARY ACCOUNT MISCELLANEOUS EXPENSES	2,500,000.00 55,000.00 3,000.00 300,000.00 1,100,000.00	3,958,000.00		
				BY CLOSING BALANCES CASH ON HAND WITH SBI, PARNER - 66240 WITH SBI, PARNER - 16461 WITH SBI, PARNER - 94575	1,626.00 236,818.00 2,042,227.50 41,249.55	2,321,921.05		
	TOTAL RS.	-	9,197,922.55	TOTAL	. RS	9,197,922.55		
				EXAMINED & FOUND CORRECT FOR M/S. S. V. GURJAR & CO. CHARTERE	& ON BEHALF OF D ACCOUNTANTS			
AHMEDNAGAR . DATE : 21/07/2021.			PARTNER, CHARTERED ACCOUNTA UDIN: 21030946AAAAMR3345	NT JRJAR & CO				
				S.V. Gurjar and Co. Chartered Accountants 17 Mchanbaug, Ahmednagar M.No. 030946 / 159979	FRN: 0 103468W A			

#### **Non Grant**

SENIOR COLLEGE - NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2021.					17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.		
OANS			IMN (IVABLE PROPERTIES				
LIBRARY / LAB. DEPOSIT			SCIENCE BUILDING UNDER CONSTRUCTION	ON	5,115,283.00		
BALANCE AS PER LAST B/SHEET	4,357,040.00						
ADD : ADDITION FOR THE YEAR	88,200.00		MOVABLE PROPERTIES				
	4,445,240.00		AS PER SCHEDULE		8,463,365.00		
.ESS : REFUNDED DURING THE YEAR	(500.00)	4,444,740.00	INVESTMENTS - FD WITH THE ADCC BANK LTD.		3,100,000.00		
YABLE			RECEIVABLES				
R NON GARNT A/C	998,133.00		NON GRANT ACCOUNT	2,300,000.00			
PROFESSION TAX	43,685.00		BUILDING ACCOUNT	39,888,145.00			
.D.S.	122,543.00		SR COLLEGE GOVT A/C	6,073,282.00			
IST TOS	76,258.00		PROF. A.J. DHOLE	30,000.00			
ADIES HOSTE! A/C	1,151,080.00		SHRI J.D. MHASKE	20.000.00			
R. COLLEGE ACCOUNT	620,001.00	3,011,700.00	SHRI, S. B.KAKADE	19,000.00			
			SHRI, V.S.POPALGHAT	10,000.00			
COME & EXPENDITURE ACCOUNT			SHRI, B.R. SURYAWANSHI	2.000.00			
AL AS PER LAST BISHEET	50,419,588.30		SHRI. SUKHDEO KUSALKAF	8,000.00			
DD: 1: JRPLUS FOR THE YEAR	15,122,884.37	65,542,472.67	SHRI. S.H. CHAVAN	50,000.00			
			SHRI, HARINARAYAN	9,000.00			
			SHRI, D.R. THUBE	93,000.00			
			SHRI. C.V. DEVDHE	11,200.00			
			SHRI, AMIR SHAIKH	7,000.00			
			SHRI. SACHIN ALHAT	17,000.00			
			SHRI. B.B. SHELKE	45,300.00			
			SHRI, JAMIR MULANI	122,000.00			
			SHRI, ICR, CHAVAN	200,000.00			
			SHRI, AMOL MHASKE	4,000.00			
			SHRI, 11.A. YEWALE	40,000.00	48.948.927.00		
			CASH & BANK BALANCES				
			NON GRANT ACCOUNT	5,515,516.85			
			EXAMINATION ACCOUNT	1,855,820.82	7,371,337.67		
TOTAL RS.	_	72,998,912.67	TOTAL RS.	=	72,998,912.67		
			EXAMINED & FOUND CORRECT FOR & ON BE	HALF OF	7		
		_	M/S. S. V. GURJAR & CO. CHARTERED ACCOU	UNTANTS			
	- 4	-	Swaficker	RJAN			
EDNAGAR . DATE: 08/09/2021.	3/130		PARTNER, CHARTERED ACCOUNTANT O	130			
			S.V. Guriar and Co.	101			

#### SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.

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

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL	GRAND	GRAND DEPRN. FOR		TOTAL	B41 10 011
	01/04/2020 RS.	UPTO 30/09/2020 RS.	AFTER 01/10/2020 RS.	PURCHASES RS.	TOTAL RS.	30/09/2020 RS.	01/10/2020 RS.	DEPRN. RS.	BAL. AS ON 31/03/2021 RS.
1. FURNITURE & EQUIPMENTS - 10%	4,757,111.00		1,754,918.00	1,754,918.00	6,512,029.00	475,711.00	87,746.00	563,457.00	5,948,572.0
2. LIBRARY BOOKS - 25%	591,552.00		387,746.00	387,746.00	979,298.00	147,888.00	48,468.00	196,356.00	782,942.00
3. COMPUTER - 40%	385,153.00		900,602.00	900,602.00	1,285,755.00	154,061.00	180,120.00	334,181.00	951,574.00
4. XEROX MACHINE - 15%	12,743.00		-		12,743.00	1,911.00		1,911.00	10,832.00
5.A.C 15%	96,031.00				96,031.00	14,405.00		14,405.00	81,626.00
SOLAR WATER HEATING SYS 40%	323,505.00		509,250.00	509,250.00	832,755.00	129,402.00	101,850.00	231,252.00	601,503.00
3. AUTO WEATHER STATION - 15%	76,745.00				76,745.00	11,512.00		11,512.00	65,233.00
'. BIO-METRIC MACHINE - 15%	8,354.00				8,354.00	1,253.00		1,253.00	7,101.00
. WATER ATM MACHINE - 15%	16,450.00	-	-		16,450.00	2,468.00		2,468.00	13,982.00
TOTAL RS.	6,267,644.00		3,552,516.00	3,552,516.00	9,820,160.00	938,611.00	418,184.00	1,356,795.00	8,463,365.00

AHMEDNAGAR.

DATE: 08/09/2021

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

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979



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

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

SENIOR COLLEGE - NON GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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		10,682,588.16	BY GOVERNMENT GRANTS			11,955,112.00
TO EXAMINATION ACCOUNT EXPENSES		3,741,709.64	BY FEES & FINES			18,197,763.00
TO RUSA ACCOUNT EXPENSES		173,598.00	BY OTHER SOURCES	12.		953,100.17
TO RAJASHRI SHAHU MAHAJ. SCHOL		28,400.00				
TO DEPRECIATION AS PER SCHEDULE		1,356,795.00				
TO SURPLUS CARRIED OVER TO B/SHEET		15,122,884.37				
TOTAL RS.		31,105,975.17		TOTAL RS.		31,105,975.17

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

AHMEDNAGAR . DATE: 08/09/2021.

PARTNER, CHARTERED ACCOUNTANT UDIN: 21159979AAAAIK8558

S.V. Gurjar and Co.

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

FRN: 0 103468W

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

#### SENIOR COLLEGE - NON GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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		10,682,588.16	BY GOVERNMENT GRANTS		11,955,112.00
TO EXAMINATION ACCOUNT EXPENSES		3,741,709.64	BY FEES & FINES		18,197,763.00
TO RUSA ACCOUNT EXPENSES		173,598.00	BY OTHER SOURCES		953,100.17
TO RAJASHRI SHAHU MAHAJ. SCHOL		28,400.00			
TO DEPRECIATION AS PER SCHEDULE		1,478,394.00			
TO SURPLUS CARRIED OVER TO B/SHEET		15,001,285.37			
TOTAL RS.		31,105,975.17	Ţ	OTAL RS.	31,105,975.17
			EXAMINED & FOUND CORRECT	FOR & ON BEHALF OF	

AHMEDNAGAR. DATE: 08/09/2021.

PARTNER, CHARTERED ACCOUNTANT UDIN: 21159979AAAAIK8558

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

S.V. Gurjar and Co.

Chartered Accountants

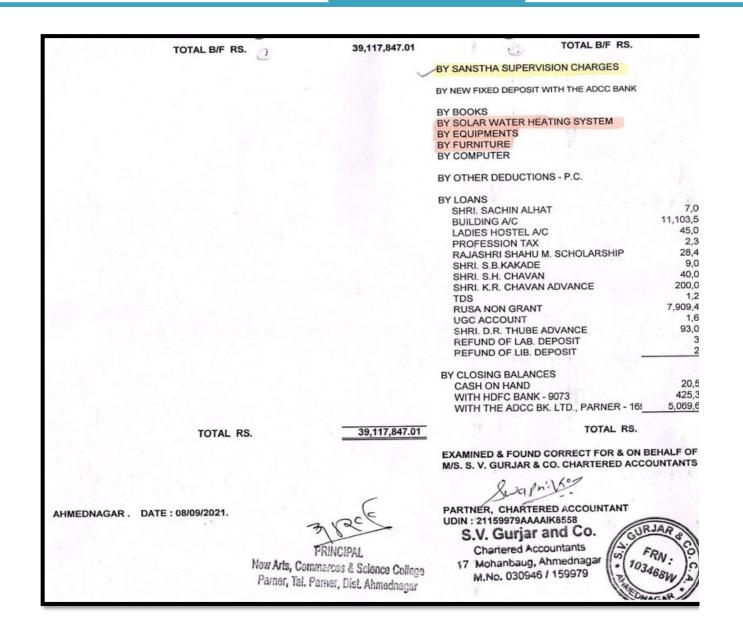
17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

MANA	GED BY - A.J.M.V.P. S	AMAJ, AHMEDNA GRANT ACCOUN	т	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL AHMEDNAGAR-41400° PHONE-0241,2324525,	ITANTS .HI GATE,
CONSOLIDATED RECEIPTS AN				RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	No.
O OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		10,682,588.16
NON GRANT ACCOUNT EXAMINATION ACCOUNT	11,020,712.84 2,272,903.46	13,293,616.30	BY EXAMINATION ACCOUNT EXPENSES		3,741,709.64
O GOVERNMENT GRANT			BY RUSA ACCOUNT EXPENSES		173,598.00
EXAMINATION ACCOUNT NON GRANT ACCOUNT	1,112,687.00 10,842,425.00	11,955,112.00	BY BOOKS PURCHASED NON GRANT ACCOUNT	224,453.00	387,746.00
O FEES & FINES	45 770 040 00		RUSA NON GRANT	163,293.00	367,746.00
NON GRANT ACCOUNT EXAMINATION ACCOUNT	15,772,248.00 2,425,515.00	18,197,763.00	BY FURNITURE & EQUIPMENT NON GRANT ACCOUNT	70,906.00	
O OTHER SOURCES			RUSA NON GRANT	1,678,762.00	1,749,668.00
NON GRANT ACCOUNT EXAMINATION ACCOUNT	953,028.17 72.00	953,100.17	BY COMPUTER NON GRANT ACCOUNT	168,740.00	
O LOANS & ADVANCES			RUSA NON GRANT	731,862.00	900,602.00
LIBRARY DEPOSIT  NON SALARY ACCOUNT	88,200.00 350,000.00 31,233.00		BY SOLAR WATER HEATER SYSTEM		509,250.00
JUNIOR NON GRANT ACCOUNT GST TDS	76,258.00 118,463.00		BY FURNITURE		5,250.00
SHRI B.B.SHELKE	60,000.00	724,154.00	BY FIXED DEPOSIT WITH ADCC BANK LTD.		2,500,000.00
			BY SCIENCE BUILDING UNDER CONSTRUCTION		5,115,283.00
			BY LOANS SHRI. SACHIN ALHAT BUILDING A/C	7,000.00 11,103,540.00	
			LADIES HOSTEL A/C RUSA GRANT A/C MISCELLANEOUS A/C	45,070.00 241,386.00 213,647.00	
IAR &			PROFESSION TAX RAJASHRI SHAHU M. SCHOLARSHIP	2,300.00 28,400.00	
FRN: TOTAL C/F F	s.	45,123,745.47	TOTAL C/F RS.	11,641,343.00	25,765,694.80
103468W					

TOTAL B/F RS.	45,123,745.47	TOTAL B/F RS.	11,641,343.00	25,765,694.80
		SHRI, S.B.KAKADE	9,000.00	
		SHRI. S.H. CHAVAN	40,000.00	
		SHRI. K.R. CHAVAN ADVANCE	200,000.00	
		TDS	1,270.00	
		UGC ACCOUNT	1,600.00	
		SHRI. D.R. THUBE ADVANCE	93,000.00	
		REFUND OF LAB. DEPOSIT	300.00	
		REFUND OF LIB. DEPOSIT	200.00	11,986,713.00
		BY CLOSING BALANCES		
		NON GRANT ACCOUNT	5,515,516.85	
		EXAMINATION ACCOUNT	1,855,820.82	7,371,337.67
TOTAL RS.	45,123,745.47	TOTAL RS.	_	45,123,745.47
		EXAMINED & FOUND CORRECT FOR & ON E		
		Quarrike-		
		Swall		
AHMEDNAGAR . DATE: 08/09/2021.		PARTNER, CHARTERED ACCOUNTANT		
	1366	UDIN: 21159979AAAAIK8558	_	
	2/3	S.V. Gurjar and Co.	URJAR	
		Chartered Accountants	13/1	
	PRINCIPAL	Abmadaaaa III	FRA O	
	New Arts, Commerces & Science C	oilege M.No. 030946 / 159979	34684	
	Parner, Tal. Parner, Dist. Ahmedn	M.No. 030940 1 1000 1	1/4/ M80	
	and and and bist Amieur	sha:		
			WAGAN	

	SENIO RECEIPTS AND PAYMENTS	OR COLLEGE - NON S ACCOUNT FOR T			AHMEDNAGAR-414001 PHONE-0241,2324525,23	343678
	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TC	OPENING BALANCES			BY PAY & ALLOWANCES		
	CASH ON HAND	5,176,43		STAFF PAYMENT - B.SC. COMPUTER	591,026.00	
	WITH HDFC BANK - 9073	2,761,325.86		STAFF PAYMENT - B.C.A.	425,226.00	
	WITH THE ADCC BK, LTD., PARNER - 169	8,254,210.55	11,020,712.84	STAFF PAYMENT - COMPUTER OPERATORS	320,630.00	
	GOI BC FEES		10,842,425.00	M.SC. CHEMISTRY	329,351.00	
	FEES & FINES		,,	STAFF PAYMENT - M.A. (HINDI)	179,923.00	
	TUTION FEES - SENIOR	5,626,110.00		STAFF PAYMENT - GEOGRAPHY	259,504.00	
	ADMISSION	18,890.00		STAFF PAYMENT - FUNCTIONAL ENGLIS		
	ELIGIBILITY FEES	154,350.00		STAFF PAYMENT - M.A. (MARATHI)	158,822.00	
	P.HD PRESENTATION	2,000.00		PAY & ALLOW BOTANY	421,306.00	
	STUDENTS ACTIVITY	541,365.00		PAY & ALLOW PHYSICS	313,050.00	
	INTERNET FEE	614,700.00		PAY & ALLOW MATHEMATICS	463,955.00	
	PRORATA	30,690.00		PAY & ALLOW HISTORY	86,685.00	
	BONAFIDE			PAY & ALLOW HISTORY PAY & ALLOW M.COM.		
	CORPUS FUND	144,430.00 27,800.00		PAY & ALLOW M.COM. PAY & ALLOW NON GRANT	304,886.00	
	DEVELOPMENT FEES				604,798.00	
	UNIV. COMPUTER FEES	134,700.00		PAY & ALLOW, - POLITICS GUEST LECTURE	67,802.00	
		33,060.00			3,000.00	
	DISASTER MANAGEMENT	14,850.00		B.VOC	415,703.00	
	LABORATORY FEES	5,151,768.00		ZOOLOGY	126,499.00	
	REGISTRATION FEES	20,900.00		STAFF PAYMENT - B.SC. CHEM	382,606.00	5,704,014.0
	I. CARD / LIB. CARD	88,000.00				
	STUDENT AID	19,270.00		BY OFFICE & ADMINISTRATION EXPENSES		
	STUDENT WELFARE	39,900.00		TRAVELLING	18,194.00	
	STUDENT INSURANCE	7,710.00		HOSPITALITY	48,882.00	
	E LIBRARY FEES	283,635.00		PETTY CONTINGENCIES	55,149.00	
	BREAKAGES	15,180.00		PRINTING CHARGES	102,431.00	
	COURSE WORK FEE	28,000.00		AUDIT FEES - Y.E. 31/03/2020	47,070.00	
	B.VOC. SD.	620,000.00		BANK COMMISSION	3,742.16	
	UNIV. DEVELOPMENT FEE	395,275.00		TAX CONSULTATION FEES	30,000.00	
	B.VOC. RE	407,000.00		ADVERTISEMENT	17,000.00	
	FUNCTIONAL ENGLISH	2,800.00		ELECTRICITY	123,710.00	
	T.C. FEES	8,800.00		STATIONERY	30,466.00	
	VEHICLE CHARGES	80,450.00		SOFTWARE EXPENSES	881,616.00	
	LATE FEES	-		SANITARY	213,900.00 M	
	GYMKHANA	78,500.00		NAAC CHARGES	3,500.00	
	UNIVERSITY DEVELOPMENT	. 5,555.00		SECURITY GUARD	105,000.00 M	
100	LIBRARY FEES	107.685.00		INTERNET CHARGES	85,500.00	
SAN a Col	INTERNAL EXAM	1,109,315.00		COMPUTER STATIONERY	-	
1135/ 11/10	TOTAL C/F RS.	15,807,133.00	21,863,137.84	TOTAL C/F RS.	1,766,160.16	5,704,014.0

TOTAL B/F RS.	15,807,133.00	21,863,137.84	TOTAL B/F RS.	1,766,160.16	5,704,014.00
SHORT TERM COURSE	25,000.00	,000,	POSTAGE	70.00	
MAGAZINES FEES	141,250.00		WEBSITE EXPENSES	30,000.00	
	141,200.00		WATER CHARGES	23,640.00	
TERM END EXAM. FEES			ELECTRIC FITTING EXP	64,492.00 M	
JAPANESE LANGUAGE FEES	21.840.00		P.HD PRESENTATION	31,860.00	
MEDICAL CHECK UP	15.995.223.00		PEST CONTROL EXP	29,528.00	
		15,772,248.00	LIC COMMITTEE EXP	16,000.00	
LESS: REFUND OF FEES	(222,975.00)	15,772,240.00	RUSA COMMITTEE EXPENSES	38,335.00	
			TELEPHONE CHARGES	974.00	2,001,059.16
OTHER SOURCES	0 100 00		BY FEES PAID TO UNIVERSITY		
SALE OF ADMISSION FORMS	9,430.00		AFFILIATION FEES	711,956.00	
BANK INTEREST	392,842.17		ELIGIBILITY FEES & REMU	229.018.00	
FACULTY CHANGE	27,200.00			14,620.00	
INTEREST ON FIXED DEPOSIT	109,188.00		DISASTER MANGEMENT	13,257.00	
CERTIFICATE COURSE	66,000.00		PRO - RATA	5,772.00	
ELIGIBILITY FORMS	16,450.00		CORPUS FUND		
ALUMNI DONATION	66,000.00		MEDICAL CHECK UP	7,000.00	
FINE	14,850.00		REGISTRATION FEE	49,103.00	
RENT	3,750.00		STUDENT INSURANCE	14,620.00	
PAY RECOVERY	4,643.00		UNI COMPUTER	17,110.00	
SALE OF GULWELL	19,000.00		UNI DEVELOPMENT	52,900.00	
CACTUS SPECIES	5,000.00		STUDENT WELFARE	29,280.00	
FTIR ANA CHARGES	500.00		GYMKHANA FEE	29,300.00	
SUBJECT CHANGE	1,600.00		PROGRAMM FEE	190,000.00	
UNIVERSITY SHARE	60,000.00		ASHWAMEDH	29,300.00	1,393,236.00
	155,575.00				
CHEMISTRY DEVELOPMENT FUND	1.000.00	953,028.17	BY EXPENSES ON STUDENTS	1	
SCRAP MATERIAL	1,000.00	300,020.17	COURSE WORK FEES	208,028.00	
			LAB. EXPENSES	10,665.00 M	
LOANS & ADVANCES	00 000 00		NSS EXP	15,630.00	
LIBRARY DEPOSIT	88,200.00		SEMINAR / WORKSHOP	27,620.00	
NON SALARY ACCOUNT	350,000.00		LMC COMMITTEE EXP	3,000.00	
JUNIOR NON GRANT A/C	31,233.00			36,650.00	
SHRI B.B.SHELKE	60,000.00	529,433.00	B.VOC	222,926.00	
			COVID 19 EXPENSES	93,000.00	617.519.00
			STUDENT AID EXP	93,000.00	617,519.00
			BY LIBRARY EXPENSES	10 501 00	
			PERIODICALS	12,531.00	
			N - LIST	5,928.00	10.050.00
			BOOK BINDING	400.00	18,859.00
			BY REPAIRS & MAINTENANCE		
			COLLEGE DEVELOPMENT	272,069.00 M	
			COLLEGE PALNNING & DEVELOPMENT	48,000.00 M	
SARACO			PAINTING EXP	14,637.00 M	
137			REPAIRS & REPLACEMENTS	113,195.00 M	447,901.00
FRN : TOTAL C/F RS		39,117,847.01	TOTAL C/F RS.		10,182,588.16
(v) 103468W)					
112/2/					
AAM GO					



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.  RECEIPTS  RS. RS. RS. PAYMENTS  RS.	NEW ARTS, COMMERE MANAGE	D BY - A.J.M.V.P. S	AMAJ, AHMEDNAC	DIST. AHMEDNAGAR. GAR	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELI AHMEDNAGAR-414001	TANTS
RS. RS. RS. PAYMENTS RS. RS. RS. PAYMENTS RS. RS. RS. RS. RS. RS. RS. RS. RS. RS	RECEIPTS AND PAYMENT	EXAMINATION AC	HE YEAR ENDING	31ST MARCH 2021.		343678
COPENING BALANCES   CASH ON HAND   S6.00   WITH THE ADCC BK LTD., PARNER - 872   2,064.50   WITH BANK OF MAHA, PARNER - 1844   2,270,682.96   WITH MAH. STATE BANK AVC   100.00   2,272,903.46   PEON & WATER BOY CHARGES   24,140.00   ACCOUNTS CLERK   10,500.00   ACCOUNTS CLERK					RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 872 WITH BANK OF MAHA, PARNER - 1844 WITH MAH. STATE BANK A/C  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. FEES  TO SCARCITY EXAM. FEES BANK INTEREST  TO OTHER SOURCES BANK INTERES BASOLOO BASOLOO BASOLOO BASOLOO BASOLOO BASOLOO BASOLOO BASOLOO				BY UNIVERSITY EXAM. EXPENSES		
WITH THE ADCC BK. LTD., PARNER - 872 WITH BANK OF MAHA, PARNER - 1844 WITH BANK OF MAHA, PARNER - 1844 WITH MAH. STATE BANK A/C  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. FEES  TO SCARCITY EXAM FEE  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURCES B		56.00				
WITH BANK OF MAHA, PARNER - 1844 WITH BANK OF MAHA, PARNER - 1844 WITH MAH. STATE BANK A/C  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. FEES  TO SCARCITY EXAM FEE  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURCES BANK INTERE				COMM INT & EXT EXAMINER		
WITH BANK OF MAHA, PARNER 1644 WITH MAH. STATE BANK A/C  WITH MAH. STATE BANK A/C  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. FEES  TO SCARCITY EXAM FEE  TO OTHER SOURCES BANK INTEREST  TO OT	WITH THE ADCC BK. LTD., PARNER - 8/2				24,360.00	
## ACCOUNTS CLERK 10,500.00  TO UNIVERSITY EXAM. GRANT 1,112,687.00 DISPATCH CLERK 10,500.00  TO UNIVERSITY EXAM. FEES 2,425,515.00 ASSISTANCE TO SENIOR SUPERVISOR REMUNERATION TO JUNIOR SUPERVISOR SENIOR SUPERVISOR SENIOR SUPERVISOR HEMIORES 42,720.00  TO OTHER SOURCES BANK INTEREST 72.00 EXPERT ASSI. SCI. PRACTICAL 25,985.00  FIRST YEAR EXAM 553,245.00  FIRST YEAR EXAM 553,245.00  FIRST YEAR EXAM 553,245.00  BANK CHARGES 1,000.64  SCIENCE TEACHERS PRACTICAL 24,784.00  SCIENCE TEACHERS PRACTICAL 24,784.00  SCIENCE TEACHERS PRACTICAL 24,784.00  SCIENCE TEACHERS PRACTICAL 37,685.00  KERON SUPERVISOR 10,000.64  SCIENCE PRCT. NON TEACHING STAFF BVOC EXAM XEROX 6,150.00  FIRST YEAR EXAM 553,245.00  SCIENCE PRCT. NON TEACHING STAFF BVOC EXAM XEROX 6,150.00  TOTAL CIE PS 3,741,709.65	WITH BANK OF MAHA, PARNER - 1044		2 272 903 46		24,140.00	
TO UNIVERSITY EXAM. GRANT  1,112,687.00  DISPATCH CLERK FACTOTUM CHARGES 33,726.00  ASSISTANCE TO SENIOR SUPERVISOR REMUNERATION TO JUNIOR SUPERVISO SENIOR SUPERVISOR TO OTHER SOURCES BANK INTEREST  72.00  TO OTHER SOURCES BANK INTEREST  72.00  DISPATCH CLERK FACTOTUM CHARGES 33,726.00  ASSISTANCE TO SENIOR SUPERVISOR REMUNERATION TO JUNIOR SUPERVISO TO JUNIOR SUPERVISOR TERM END EXAM 103,552.00 CHEMICAL & BREAKGES 41,165.00 EXPERT ASSI, SCI. PRACTICAL HONORARIUM TO PRINCIPAL FACILITY CHARGES CEO FIRST YEAR EXAM BANK CHARGES 55,245.00 BANK CHARGES 1,000.64 SCIENCE TEACHERS PRACTICAL SCIENCE PRACT. NON TEACHING STAFF BVOC EXAM XEROX PRINTING CHARGES 19,800.00 3,741,709.69	WITH MAH. STATE BANK A/C	100.00	2,272,000.40		6,500.00	
TO UNIVERSITY EXAM. GRANT  TO UNIVERSITY EXAM. FEES  2,425,515.00  ASSISTANCE TO SENIOR SUPERVISOR REMUNERATION TO JUNIOR SUPERVISO SENIOR SUPERVISOR TO OTHER SOURCES BANK INTEREST  72.00  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURCES BASISTANCE TO SENIOR SUPERVISOR BASISTANCE TO			1 112 687 00		10,500.00	
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REMUNERATION TO JUNIOR SUPERVISC TO SCARCITY EXAM FEE  TO OTHER SOURCES BANK INTEREST  TO OTHE			2 425 545 00	ASSISTANCE TO SENIOR SUPERVISOR	23,520.00	
TO SCARCITY EXAM FEE  TO OTHER SOURCES BANK INTEREST  72.00  TO OTHER SOURCES BANK INTEREST  72.00  TO OTHER SOURCES BANK INTEREST  72.00  EXPERT ASSI. SCI. PRACTICAL BEXPERT ASSI. SCI. PRACTICAL HONORARIUM TO PRINCIPAL FACILITY CHARGES CEO FIRST YEAR EXAM BANK CHARGES SCIENCE TEACHERS PRACTICAL SCIENCE TEACHERS PRACTICAL SCIENCE PRCT. NON TEACHING STAFF BYOC EXAM XEROX PRINTING CHARGES  3,741,709.6  3,741,709.6  3,741,709.6	TO UNIVERSITY EXAM. FEES		2,425,515.00	REMINIFRATION TO JUNIOR SUPERVISO	39,500.00	
TERM END EXAM  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURCES  BANK INTEREST  TO OTHER SOURCES BANK INTEREST  TO OTHER SOURC					42,720.00	
TO OTHER SOURCES BANK INTEREST  72.00  CHEMICAL & BREAKGES  EXPERT ASSI. SCI. PRACTICAL HONORARIUM TO PRINCIPAL FACILITY CHARGES CEO FIRST YEAR EXAM BANK CHARGES SCIENCE TEACHERS PRACTICAL SCIENCE TEACHERS PRACTICAL SCIENCE PRCT. NON TEACHING STAFF BVOC EXAM XEROX PRINTING CHARGES  3,741,709.0 3,741,709.0 3,741,709.0	TO SCARCITY EXAM FEE				103.552.00	
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FACILITY CHARGES 35,820.00 CEO 4,000.00 FIRST YEAR EXAM 553,245.00 BANK CHARGES 1,000.64 SCIENCE TEACHERS PRACTICAL 24,784.00 SCIENCE PRCT. NON TEACHING STAFF 91,150.00 BVOC EXAM 77,685.00 XEROX 6,150.00 PRINTING CHARGES 19,800.00 3,741,709.00	BANK INTEREST		72.00			
CEO 4,000.00 FIRST YEAR EXAM 553,245.00 BANK CHARGES 1,000.64 SCIENCE TEACHERS PRACTICAL 24,784.00 SCIENCE PRCT. NON TEACHING STAFF 91,150.00 RVOC EXAM 77,685.00 XEROX 6,150.00 PRINTING CHARGES 19,800.00 3,741,709.00						
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BANK CHARGES 1,000.64  SCIENCE TEACHERS PRACTICAL 24,784.00  SCIENCE PRCT. NON TEACHING STAFF 91,150.00  BVOC EXAM 77,685.00  XEROX 6,150.00  PRINTING CHARGES 19,800.00 3,741,709.00						
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SCIENCE PRCT. NON TEACHING STAFF 91,150.00  BVOC EXAM 77,685.00  XEROX 6,150.00  PRINTING CHARGES 19,800.00 3,741,709.00  3,741,709.00  3,741,709.00  3,741,709.00						
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XEROX 6,150.00 PRINTING CHARGES 19,800.00 3,741,709.0						
PRINTING CHARGES 19,800.00 3,741,709.0						
TOTAL C/E PS 3.741.709.0						2 741 700 6
TOTAL C/F RS. 5,811,177.46  TOTAL C/F RS. 3,741,709.				PRINTING CHARGES	19,800.00	3,741,703.
FRN:  T03468W	TOTAL C/F RS		5,811,177.46	TOTAL C/F RS.		3,741,709.
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5,811,177.46		TOTAL B/F RS.		3,741,709.64
В	Y MISCELLANEOUS	S LOAN A/C		213,647.00
В	CASH ON HAND WITH THE ADCC BK WITH BANK OF MA	C. LTD., PARNER - 872 AHA, PARNER - 1844	75.00 2,136.50 1,853,509.32 100.00	1,855,820.82
5,811,177.46		TOTAL RS.		5,811,177.46
E N	/S. S. V. GURJAR 8	CO. CHARTERED ACCO	EHALF OF DUNTANTS	
PRINCIPAL.	ARTNER, CHARTE IDIN: 21159979AAA S.V. Gur Chartered 17 Mohanba M.No. 030	iar and Co. Accountants Accountants	FRN: 03468W	
	5,811,177.46  E M PRINCIPAL New Arts, Commerces & Science Colle	BY CLOSING BALANCASH ON HAND WITH THE ADCC BY WITH BANK OF MY WITH MAH. STATE  5,811,177.46  EXAMINED & FOUND M/S. S. V. GURJAR &  PARTNER, CHARTE UDIN: 21159979AAA  S.V. GUF Chartered 17 Mohanda M.No. 03	BY MISCELLANEOUS LOAN A/C  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  TOTAL RS.  EXAMINED & FOUND CORRECT FOR & ON B M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANT UDIN: 21159979AAAAIK8558 S.V. GURJAR and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979  New Arts, Commerces & Science Cellege	BY MISCELLANEOUS LOAN A/C  BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 872 WITH BANK OF MAHA, PARNER - 1844 1,853,509.32 WITH MAH. STATE BANK A/C  100.00  5,811,177.46  TOTAL RS.  EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS  PARTNER, CHARTERED ACCOUNTANT UDIN: 21159979AAAAIK8558 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979  New Arts, Commerces & Science Cellege

	BY - A.J.M.V.P. SA	AMAJ, AHMEDNAG	AR.	M/S. S.V. GURJAR & C CHARTERED ACCOUNTY, MOHANBAUG, DEI AHMEDNAGAR-41400	NTANTS LHI GATE,
SENIOR CO RECEIPTS AND PAYMENTS	OLLEGE - RUSA A ACCOUNT FOR TH	CCOUNT NONGRA	ANT 31ST MARCH 2021.	PHONE-0241,2324525,	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY RUSA GRANT EXP	1 200	
TO OPENING BALANCES		NIL	AIR CONDITIONERS	295,450.00	
CASH ON HAND			BACK UP SYSTEMS	198,433.00	/
TO LOANS & ADVANCES			DIGITAL NOTICE BOARD	141,661.00	
SR NON GRANT A/C	7,909,463.00		E BOOK EQUIPMENTS	131,098.00	
GST	76,258.00		CHAIRS & TABLES	121,000.00	
TDS	118,463.00	8,104,184.00	SPORTS FACILITY	791,120.00	
103			SOFTWARE	307,322.00 424,540.00	
			COMPUTERS	163.293.00	2,573,917.0
			LIBRARY BOOKS	163,293.00	2,010,011.0
			BY CONSTRUCTION OF BUILDING UNDER R	USA - SCIENCE BUILDING	
			CONSTRUCTION OF BUILDING UNDER RE	4.690,829.00	
				309,404.00	
			ELECTRICAL WORK SANITORY CERAMICS	115,050.00	5,115,283.0
			SANTORT CERAMICS	7 1 11 11 11	-
			BY RECURRING EXPENSES - RUSA		
			CURTAINS		173,598.0
			BY ADVANCES		241,386.0
			RUSA GRANT A/C		241,300.0
			BY CLOSING BALANCES		
			CASH ON HAND		NIL
TOTAL RS.		8,104,184.00	TOTAL I	RS.	8,104,184.0
TOTAL NO.				AU DEUALE OF	
			EXAMINED & FOUND CORRECT FOR & M/S. S. V. GURJAR & CO. CHARTERED	ACCOUNTANTS	
			S. Dofri Ko		
			ALLESTEDED ACCOUNTANT	T	
AHMEDNAGAR . DATE: 08/09/2021.		-0/5	PARTNER, CHARTERED ACCOUNTAN UDIN: 21159979AAAAIK8558	NAR &	
	7	1720	UDIN: 211599/9AAAAAIR6555	UNSON	
	-	1	S.V. Gurjar and Co.	EDAL Y	
	P	UNCIPAL	Chadarad Accountants	O PKN:	
	New Arts, Commo	erces & Science Colle	17 Mohanbaug, Ahmednagar	103468W /P	
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