



*Ahmednagar Jilha Maratha Vidya Prasarak Samaj's*

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

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



# **Audit Statements**

**AY 2021-22**

# Audit Statement

## Building Account

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b>FUNDS</b>			<b>COLLEGE BUILDING</b>		
BUILDING FUND			BAL. AS PER LAST B/SHEET	3,755,660.00	
BAL. AS PER LAST B/SHEET	4,882,649.00		LESS: DEPRECIATION @ 10%	<u>(375,566.00)</u>	3,380,094.00
ADD : RECEIVED DURING THE YEAR	<u>2,200,000.00</u>	7,082,649.00			
<b>GUEST HOUSE GRANT</b>			<b>GYMKHANA BUILDING</b>		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	4,621,988.00	
			LESS: DEPRECIATION @ 10%	<u>(462,199.00)</u>	4,159,789.00
<b>AJMVP SAMAJ, AHMEDNAGAR</b>			<b>GUEST HOUSE</b>		
BAL. AS PER LAST B/SHEET		14,314,947.45	BAL. AS PER LAST B/SHEET	204,181.00	
			LESS: DEPRECIATION @ 10%	<u>(20,418.00)</u>	183,763.00
<b>LIABILITIES</b>			<b>LABORATORY BUILDING 16 ROOMS - III FLOOR</b>		
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	6,327,257.00	
SR. NON GRANT A/C	42,399,885.00		LESS: DEPRECIATION @ 10%	<u>(632,726.00)</u>	5,694,531.00
NON GRANT A/C - JUNIOR	1,650,000.00		<b>OFFICE &amp; ADMINISTRATION BUILDING</b>		
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		BAL. AS PER LAST B/SHEET	7,750,129.00	
SENIOR COLLEGE ACCOUNT	7,734,003.00		LESS: DEPRECIATION @ 10%	<u>(775,013.00)</u>	6,975,116.00
ERANDE CONSTRUCTION	158,231.00		<b>CONSTRUCTION OF TOILET BLOCKS</b>		
LADIES HOSTEL ACCOUNT	<u>1,050,000.00</u>	54,127,119.00	BAL. AS PER LAST B/SHEET	231,174.00	
			LESS: DEPRECIATION @ 10%	<u>(23,117.00)</u>	208,057.00
			<b>RESEARCH LAB - UNDER CONSTRUCTION</b>		
			BAL. AS PER LAST B/SHEET	1,305,787.00	
			LESS : DEPRECIATION @ 10%	<u>(130,579.00)</u>	1,175,208.00
			<b>CONSTRUCTION OF STU. LUNCH SHED</b>		
			BAL. AS PER LAST B/SHEET	42,288.00	
			LESS: DEPRECIATION @ 10%	<u>(4,229.00)</u>	38,059.00
			<b>TOTAL C/F RS.</b>		<b>21,814,617.00</b>
		<b>75,674,715.45</b>	<b>TOTAL C/F RS.</b>		

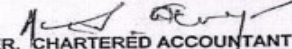


# Audit Statement

	TOTAL B/F RS.	TOTAL B/F RS.	21 814,617.00
	75,674,715.45		
<b>CONSTRUCTION OF SCIENCE BUILDING</b>			
BAL. AS PER LAST B/SHEET		7,780,153.00	
ADD : CONSTRUCTION DURING THE YEAR		80,154.00	
		<u>7,860,307.00</u>	
LESS: DEPRECIATION @ 10%		(786,031.00)	7,074,276.00
<b>MAIN GATE CONSTRUCTION</b>			
BAL. AS PER LAST B/SHEET		1,233,587.00	
LESS: DEPRECIATION @ 10%		(123,359.00)	1,110,228.00
<b>FURNITURE &amp; DEAD STOCK</b>			
BAL. AS PER LAST B/SHEET		2,034,378.00	
LESS: DEPRECIATION @ 10%		(203,438.00)	1,830,940.00
<b>WALL COMPOUND</b>			
BAL. AS PER LAST B/SHEET		25,037.00	
ADD : CONSTRUCTION DURING THE YEAR		1,485,437.00	
		<u>1,510,474.00</u>	
LESS: DEPRECIATION @ 10%		(151,047.00)	1,359,427.00
<b>WATER TANK CONSTRUCTION</b>			
BAL. AS PER LAST B/SHEET		373,175.00	
LESS: DEPRECIATION @ 10%		(37,318.00)	335,857.00
<b>CACUTUS GARDEN</b>			
BAL. AS PER LAST B/SHEET		374,044.00	
LESS: DEPRECIATION @ 10%		(37,404.00)	336,640.00
<b>RECEIVABLES</b>			
MCVC		65,461.00	
MASS LIFT SOLUTIONS - LIFT ADVANCE		600,000.00	
K.R. CHAVAN		5,000.00	
SHRI. HARINARAYAN RAJBHOR		5,000.00	
SHRI. RAHUL KHAMKAR		16,000.00	
SHRI. B.R. CHANNE		<u>20,000.00</u>	711,461.00
<b>CASH &amp; BANK BALANCES</b>			
CASH ON HAND		400.00	
WITH THE ADCC BK. LTD., PARTNER - 20		<u>3,139,507.20</u>	3,139,907.20
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
BAL. AS PER LAST B/SHEET		33,592,253.25	
ADD : DEFICIT FOR THE YEAR		<u>4,369,109.00</u>	37,961,362.25
<b>TOTAL RS.</b>	<u><u>75,674,715.45</u></u>	<b>TOTAL RS.</b>	<u><u>75,674,715.45</u></u>

AHMEDNAGAR. DATE : 10/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALBCUL3460 **S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 020010/1450070



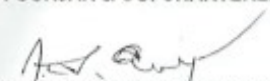


# Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		BANK COMMISSION	2,070.00	
WITH THE ADCC BK. LTD., PARNER - 20	<u>101,223.20</u>	101,623.20	AUDIT FEE-31/03/2021	<u>3,540.00</u>	5,610.00
TO BUILDING FUND		2,200,000.00	<b>BY REPAIRS &amp; MAINTANANCE</b>		
TO LOANS			FEVING BLOCK	374,855.00	
SENIOR - NON GRANT ACCOUNT		3,010,540.00	N.A. CHARGES FEE(GAT NO. 29)	<u>226,400.00</u>	<b>601,055.00</b>
TO TDS		95,006.00	<b>BY WALL COMPOUND CONSTRUCTION</b>		<b>1,485,437.00</b>
			<b>BY SCIENCE BUILDING CONSTRUCTION</b>		<b>80,154.00</b>
			BY TDS		95,006.00
			BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 2	<u>3,139,507.20</u>	3,139,907.20
<b>TOTAL RS.</b>		<u><u>5,407,169.20</u></u>	<b>TOTAL RS.</b>		<u><u>5,407,169.20</u></u>

AHMEDNAGAR . DATE : 10/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALBCUL3460  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



# Audit Statement

**Grant**

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.					
<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b>U.G.C. GRANTS</b>			<b>IMMOVABLE PROPERTIES</b>		
BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		16,278,724.00
<b>PRIZE FUND</b>			<b>MOVABLE PROPERTIES</b>		
BAL. AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		16,746,123.00
<b>AJMVP SAMAJ, AHMEDNAGAR</b>			<b>FDs WITH BANK</b>		
BAL. AS PER LAST B/SHEET		2,369,513.70	NO. 747411	100,000.00	
<b>WELFARE ACCOUNT</b>			NO. 747412	100,000.00	
BAL. AS PER LAST B/SHEET		500,000.00	NO. 747413	100,000.00	
<b>LIBRARY DEPOSIT</b>			FD	21,000.00	
BAL. AS PER LAST B/SHEET		1,323,479.60	FD WITH SBI	1,000,000.00	
ADD: RECEIVED DURING THE YEAR	92,900.00	1,416,379.60	PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
<b>LOANS &amp; ADVANCES - INTERNAL</b>			PRIZE FUND INVEST. WITH ADCO BANK LTD., PARNER	21,000.00	1,363,000.00
JR. NON GRANT ACCOUNT	1,198,665.00		<b>RECEIVABLES - U.G.C. GRANT</b>		
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	SHRI. V.S. RAUT	408,631.00	
<b>LIABILITIES</b>			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
PROF. R.K. AHER	50,000.00		EARN & LEARN	581,159.00	
SHRI S.K. AHER	68,619.00		SHRI. S.L. KHAPKE ( UGC )	210,144.00	
PRINCIPAL ACCOUNT	16,038.00		SHRI. A.C.KALE	10,016.00	
PROF. TAX	18,500.00		SHRI.S.R.WAGH ( EXAM )	327,800.00	
VIRTUAL CLASSROOM DEPOSIT	21,240.00		SHRI. ASHUTOSH KHADE	50,000.00	
GST TDS	77,505.00		ERANDE CONSTRUCTION	300,050.00	
TDS	39,679.00		SHRI. K.R. CHAVAN	50,000.00	1,973,849.00
SECURITY DEPOSIT - AMBULE	70,350.00		<b>INTERNAL ADVANCES</b>		
SHRI D.P. SONTAKKE	25,199.00	387,130.00	BUILDING A/C	7,734,003.00	
			EARN & LEARN ADVANCE	375,000.00	
			JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
<b>TOTAL C/F RS.</b>		<b>14,630,622.30</b>	<b>TOTAL C/F RS.</b>	<b>8,209,553.00</b>	<b>36,361,696.00</b>





# Audit Statement

## SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

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

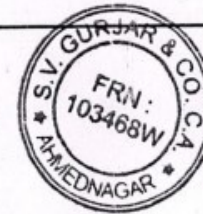
PARTICULARS	OPENING BAL. 01/04/2021. RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2021 RS.	DEPRN. AFTER 01/10/2021 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2022 RS.
		UPTO 30/09/2020 RS.	AFTER 01/10/2021 RS.						
1. FURNITURE & EQUIPMENTS - 10%	5,948,572.00	-	342,197.00	342,197.00	6,290,769.00	594,857.00	17,110.00	611,967.00	5,678,802.00
2. LIBRARY BOOKS - 25%	782,942.00	-	290,181.00	290,181.00	1,073,123.00	195,736.00	36,273.00	232,009.00	841,114.00
3. COMPUTER - 40%	951,574.00	-	717,086.00	717,086.00	1,668,660.00	380,630.00	143,417.00	524,047.00	1,144,613.00
4. XEROX MACHINE - 15%	10,832.00	-	-	-	10,832.00	1,625.00	-	1,625.00	9,207.00
5. A.C. - 15%	81,626.00	-	-	-	81,626.00	12,244.00	-	12,244.00	69,382.00
9. SOLAR WATER HEATING SYS. - 40%	601,503.00	-	-	-	601,503.00	240,601.00	-	240,601.00	360,902.00
6. AUTO WEATHER STATION - 15%	65,233.00	-	-	-	65,233.00	9,785.00	-	9,785.00	55,448.00
7. BIO-METRIC MACHINE - 15%	7,101.00	-	-	-	7,101.00	1,065.00	-	1,065.00	6,036.00
8. WATER ATM MACHINE - 15%	13,982.00	-	-	-	13,982.00	2,097.00	-	2,097.00	11,885.00
<b>TOTAL RS.</b>	<b>8,463,365.00</b>	<b>-</b>	<b>1,349,464.00</b>	<b>1,349,464.00</b>	<b>9,812,829.00</b>	<b>1,438,640.00</b>	<b>196,800.00</b>	<b>1,635,440.00</b>	<b>8,177,389.00</b>

AHMEDNAGAR.

DATE : 09/06/2022.

*S.V. Gurjar*  
CHARTERED ACCOUNTANT.

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



*S.V. Gurjar*  
**PRINCIPAL**

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



# Audit Statement

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

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		70,674,859.00	BY GOVERNMENT GRANTS		82,898,570.00
TO NON SALARY ACCOUNT EXPENSES		2,007,153.00	BY FEES & FINES		5,547,003.00
TO U.G.C. ACCOUNT EXPENSES		2,164,423.50	BY OTHER SOURCES		200,851.00
TO MISCELLANEOUS A/C EXPENSES		3,227,442.00			
TO P.F.ACCOUNT EXPENSES		1,650,070.80			
TO RUSA A/C EXPENSES		275,928.00			
TO RAJSHREE SHAU MAHARAJ SCHOLARSHIP		21,600.00			
TO NOT RECEIVABLE					
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 R.E SHINDE	1,500.00				
SHRI. A.B. KALE	13,000.00				
SHRI. M.A. YEWALE	20,000.00	109,945.00			
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	1,808,749.00				
MOVABLE PROPERTIES	2,477,832.00	4,286,581.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,228,421.70			
<b>TOTAL RS.</b>		<b>88,646,424.00</b>	<b>TOTAL RS.</b>		<b>88,646,424.00</b>

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

AHMEDNAGAR . DATE : 09/06/2022.

*(Signature)*  
**PRINCIPAL**

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

*(Signature)*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALAVOV8464 **S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug Ahmednagar



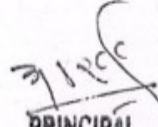


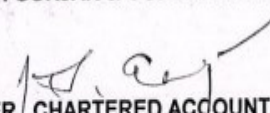
# Audit Statement

	TOTAL B/F RS.	95,370,860.72		TOTAL B/F RS.	86,614,642.01
TO LOANS & ADVANCES			BY CLOSING BALANCES		
NON GRANT ACCOUNT-UGC	500,000.00		SALARY ACCOUNT	2,828,420.61	
PROF. PANKAJ PATIL	3,000.00		NON SALARY ACCOUNT	869,389.42	
PROFESSION TAX	1,900.00		U.G.C. ACCOUNT	3,854,607.55	
LIBRARY DEPOSITE	92,900.00	597,800.00	MISCELLANEOUS ACCOUNT	1,495,665.28	
			RUSA ACCOUNT	277,311.65	
			PF ACCOUNT	28,624.20	9,354,018.71
	TOTAL RS.	95,968,660.72		TOTAL RS.	95,968,660.72

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

AHMEDNAGAR . DATE : 09/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALAVOV8464  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



# Audit Statement

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

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

SENIOR COLLEGE - MISCELLANEOUS ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	1,718.00 ✓		NSS	12,440.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 176	1,379,738.32 ✓		ELIGIBILITY REMUNERATION	114,860.00 ✓	
WITH THE HDFC BANK - 752	107,771.67 ✓	1,489,227.99	TREM END EXAM EXPS	51,990.00 ✓	
			COLLEGE PRIZE	11,000.00 ✓	
TO GOVERNMENT GRANTS			ENVIRONMENTAL AWARENESS	75,543.00 ✓	
MRP GRANT		36,334.00 ✓	STUDENTS AID EXPS	90,000.00 ✓	
			INTERNAL EXAM EXPS	109,504.00 ✓	465,337.00
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
CHEMICAL & FACULTY CHARGES	51,285.00 ✓		PRO RATA ASHWAMEDH	24,880.00 ✓	
COMMERCE PRACTICAL FEE	15,240.00 ✓		CORPUS	4,976.00 ✓	
STUDENTS AID	7,990.00 ✓		DISASTER MANAGEMENT	12,440.00 ✓	
STUDENTS INSURANCE	7,030.00 ✓		GYMKHANA	24,880.00 ✓	
CHEMICAL	16,240.00 ✓		AVISHKAR	1,000.00 ✓	
UNIV. COMPUTER FEES	12,405.00 ✓		MEDICAL FEES	10,580.00 ✓	
STUDENT WELFARE	27,623.00 ✓		UNI. COMPUTER FEE	6,220.00 ✓	
ELIGIBILITY FEES	123,250.00 ✓		PRORATA	11,619.00 ✓	
ID CARD /LIB CARD	53,000.00 ✓		STUDENT INSURANCE	12,440.00 ✓	
MEDICAL CHECK UP	7,380.00 ✓		UNIVERSITY DEVELOPMENT FUND	31,100.00 ✓	
BONAFIDE FEE	133,400.00 ✓		STUDENT WELFARE	24,880.00 ✓	
UNIVERSITY EXAM. FEES	2,874,957.00 ✓		UNIVERSITY EXAM EXPS	2,541,340.00 ✓	2,706,355.00
UNIVERSITY DEVELOPMENT FUND	37,613.00 ✓				
PRORATA	3,720.00 ✓		BY WOMEN EMPOWERMENT CELL IQAC		7,895.00
LATE FEE	7,500.00 ✓				
EX STUDENT FEE	19,900.00 ✓		BY OFFICE EXPENSES		
GYMKHANA FEES	41,350.00 ✓		MRP EXPS	37,739.00 ✓	
DISASTER MANGEMENT	2,480.00 ✓		BANK CHARGES	416.00 ✓	38,155.00
CORPUS	24,160.00 ✓				
REGISTRATION FEE	17,575.00 ✓				
	3,484,098.00				
LESS : REFUND OF EXAM FEE	(180.00) ✓	3,483,918.00			
<b>TOTAL C/F RS.</b>		<b>5,009,479.99</b>	<b>TOTAL C/F RS.</b>		<b>3,217,742.00</b>

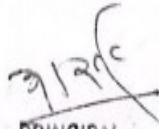


# Audit Statement

	TOTAL B/F RS.	5,009,479.99		TOTAL B/F RS.	3,217,742.00
TO OTHER SOURCES BANK INTEREST		37,727.00	BY DIVYANG VISHESH VYAKTI KARYASHALA		9,700.00
			BY LOANS & ADVANCES R K AHER ( MRP ) NON GRANT	28,042.00 296,057.71	324,099.71
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 176 WITH THE HDFC BANK - 752	2,626.29 1,381,998.32 111,040.67	1,495,665.28
	TOTAL RS.	5,047,206.99		TOTAL RS.	5,047,206.99


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

AHMEDNAGAR . DATE : 09/06/2022.

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALAVOV8464

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



# Audit Statement

NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	2,215.00 ✓		ELECTRICITY CHARGES	105,620.00 ✓	
WITH HDFC BANK	53,298.00 ✓		STATIONERY	230,862.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 175	883,353.29 ✓		TRAVELLING	47,904.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 167	968,377.13 ✓	1,907,243.42	TELEPHONE	13,061.00 ✓	
TO NON SALARY GRANT		51,945.00 ✓	BANK CHARGES / DD COMMISSION	200.00 ✓	
TO FEES & FINES			REGISTRATION FEE	25,575.00 ✓	
E - LIBRARY	280,230.00 ✓		POSTAGE & TELEGRAM	2,017.00 ✓	
STUDENTS ACTIVITIES	286,650.00 ✓		PETTY CONTINGENCIES	9,823.00 ✓	
FINE	4,980.00 ✓		WASHING ALLOWANCE	11,500.00 ✓	
LABORATORY	22,859.00 ✓		PRINTING	19,111.00 ✓	465,673.00
SEMINAR	5,000.00 ✓		BY EXPENSES ON STUDENTS		
INTERNAL TEST	1,155,655.00 ✓		GYMKHANA	160,277.00 ✓ M	
JOURNALS	10,700.00 ✓		BOTANICAL GARDEN	21,000.00 ✓ M	
LIBRARY FEES	46,800.00 ✓		NCC	52,410.00 ✓	
REGISTRATION FEE	17,575.00 ✓		ECA	91,332.00 ✓	
NCC	43,920.00 ✓		LABORATORY EXPENSES	69,505.00 ✓ M	
MAGAZINE	131,230.00 ✓		CHEMICALS & GLASSWARE	460,101.00 ✓ M	854,626.00
OTHER FEE	49,395.00 ✓		BY LIBRARY EXPENSES		
VEHICLE CHARGES	12,400.00 ✓		BINDING CHARGES	7,263.00 ✓	
FACULTY CHARGES	16,000.00 ✓		NEWSPAPERS	22,293.00 ✓	
T.C. FEE	27,560.00 ✓		PERIODICALS / MAGAZINE	12,204.00 ✓	41,760.00
	2,090,954.00		BY AUDIT FEES - Y.E. 31/03/2021		33,040.00 ✓
LESS : ADMISSION FEES REFUNDED	(27,869.00) ✓	2,063,085.00	BY MISCELLANEOUS EXPENSES		
TO OTHER SOURCES			REPAIRS & REPLACEMENTS	123,755.00 ✓ M	
SALE OLD NEWSPAPER	7,670.00 ✓		SANITARY CHARGES	170,678.00 ✓ M	
COST OF LIBRARY BOOKS RECOVERED	390.00 ✓		SECURITY GUARD EXPS	259,440.00 ✓ M	
WASTE PAPER	11,655.00 ✓		COLLEGE GARDEN EXP	58,181.00 ✓ M	612,054.00
BANK INTEREST	78,860.00 ✓				
BREAKAGES	1,190.00 ✓	99,765.00			
	TOTAL C/F RS.	4,122,038.42		TOTAL C/F RS.	2,007,153.00





# Audit Statement

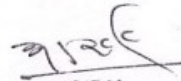
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.  
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

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

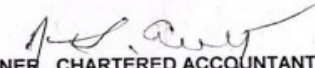
SENIOR COLLEGE - SALARY ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES ( TEACHING, NON TEACHING & MENIAL )		
CASH ON HAND	NIL		PAY	47,006,175.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		A.G.P.	93,150.00	
WITH BOM, PARNER - 249	435,244.02		D.A.	11,089,503.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		H.R.A.	3,969,491.00	
WITH BOM, AHMEDNAGAR	5,000.00	448,370.61	T.A.	491,834.00	
TO GOVERNMENT GRANTS			LEAVE ENCASHMENT	1,104,010.00	
SALARY GRANT	70,365,245.00		PAY DIFFERENCE	4,649,058.00	
DA DIFF	954,391.00		OTHER ALLOWANCE	58,000.00	
LEAVE ENCASHMENT	1,104,010.00		MEDICAL REIMBURSEMENT	579,318.00	
MEDICAL REIMBURSEMENT	579,318.00	73,002,964.00	LTC	670,208.00	
TO FEES & FINES			DA DIFF	962,401.00	70,673,148.00
ADMISSION FEE	13,980.00		BY BANK COMMISSION		1,711.00
TUTION FEE	37,965.00		BY OTHER DEDUCTIONS - P.C.		28,572,413.00
	51,945.00		BY CLOSING BALANCES		
LESS : FEES TRANSFER TO NON SALARY ACCOUNT	(51,945.00)	NIL	CASH ON HAND	NIL	
TO NON SALARY GRANT TRANSFERRED		51,945.00	WITH THE ADCC BK. LTD., PARNER - 1	1,028.59	
TO OTHER DEDUCTIONS			WITH BOM, PARNER - 249	2,815,294.02	
PROV. FUND	3,061,000.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
PROF. TAX	113,400.00		WITH BOM, AHMEDNAGAR	5,000.00	2,828,420.61
SOCIETY	11,917,760.00				
L.I.C.	1,462,955.00				
INCOME TAX	9,341,000.00				
STAFF WELFARE FUND	718,873.00				
DCPS	1,957,425.00	28,572,413.00			
<b>TOTAL RS.</b>		<b>102,075,692.61</b>	<b>TOTAL RS.</b>		<b>102,075,692.61</b>

AHMEDNAGAR . DATE : 09/06/2022.

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

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

  
**PARTNER, CHARTERED ACCOUNTANT**  
 UDIN : 22030946ALAVOV8464 / **S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar





**NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR**  
**MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR**  
**SALARY ACCOUNT - 31/03/2022.**  
**CLASSIFICATION OF SALARY**

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	41,771,237.00	1,528,106.00	3,706,832.00	47,006,175.00
A.G.P.		24,000.00	69,150.00	93,150.00
D.A.	9,040,517.00	534,036.00	1,514,950.00	11,089,503.00
H.R.A.	3,517,974.00	122,620.00	328,897.00	3,969,491.00
T.A.	396,748.00	19,200.00	75,886.00	491,834.00
OTHER ALLOWANCE	54,000.00	4,000.00	-	58,000.00
<b>TOTAL RS.</b>	<b>54,780,476.00</b>	<b>2,231,962.00</b>	<b>5,695,715.00</b>	<b>62,708,153.00</b>

AHMEDNAGAR.

DATE : 09/06/2022.

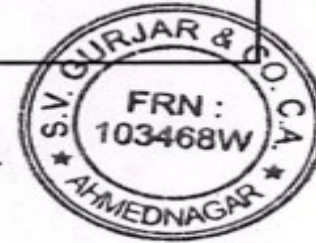
CHARTERED ACCOUNTANT.

*[Signature]*

**PRINCIPAL**

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

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



# Audit Statement

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

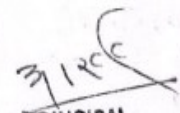
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

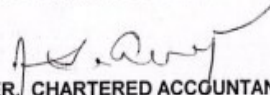
SENIOR COLLEGE - PF ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY PROV. FUND DISBURSED		1,650,000.00
CASH ON HAND	NIL		BY BANK COMMISSION		70.80
WITH BOM, PARNER - 81939	<u>27,555.00</u>	27,555.00	BY CLOSING BALANCES		
TO PROV. FUND GRANT		1,650,000.00	CASH ON HAND	NIL	
TO BANK INTEREST		1,140.00	WITH BOM, PARNER - 81939	<u>28,624.20</u>	28,624.20
<b>TOTAL RS.</b>		<b><u>1,678,695.00</u></b>	<b>TOTAL RS.</b>		<b><u>1,678,695.00</u></b>

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

AHMEDNAGAR . DATE : 09/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALAVOV8464

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



# Audit Statement

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

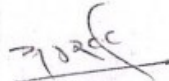
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

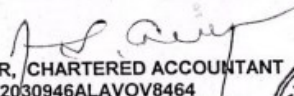
SENIOR COLLEGE - U.G.C. GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY B. VOC. COURSE EXPENSES		1,925,060.00
CASH ON HAND	1,626.00		BY NURSERY MANAGEMENT & HORTICULTURE		61,000.00
WITH SBI, PARNER - 66240	236,818.00		BY OFFICE & ADMINISTRATION EXP.		
WITH SBI, PARNER - 16461	2,042,227.50		BANK CHARGES	1,563.50	
WITH SBI, PARNER - 94575	<u>41,249.55</u>	2,321,921.05	SEMINAR REGN FEES	35,000.00	
TO GOVT GRANT			AUDIT FEES -31/03/2021.	<u>11,800.00</u>	48,363.50
B. VOC. COURSE GRANT	3,026,557.00		BY REFUND OF UGC GRANT		130,000.00
UGC GRANT	<u>130,770.00</u>	3,157,327.00	<b>BY B. VOC. COURSE EQUIPMENTS</b>		<b>14,238.00</b>
TO OTHER SOURCES			BY OTHER DEDUCTIONS		117,400.00
BANK INTEREST		49,121.00	BY CLOSING BALANCES		
TO OTHER DEDUCTIONS			CASH ON HAND	1,026.00	
INCOME TAX	116,000.00		WITH SBI, PARNER - 66240	305,939.00	
PROF. TAX	<u>1,400.00</u>	117,400.00	WITH SBI, PARNER - 16461	3,507,042.00	
TO LOANS & ADVANCES			WITH SBI, PARNER - 94575	<u>40,600.55</u>	3,854,607.55
NON GRANT ACCOUNT	500,000.00				
PROF. PANKAJ PATIL	3,000.00				
PROF TAX	<u>1,900.00</u>	504,900.00			
<b>TOTAL RS.</b>		<b><u>6,150,669.05</u></b>	<b>TOTAL RS.</b>		<b><u>6,150,669.05</u></b>

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

AHMEDNAGAR. DATE : 09/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALAVOV8464

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



# Audit Statement

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

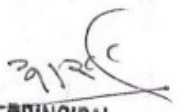
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

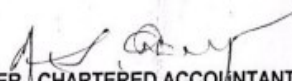
SENIOR COLLEGE - RUSA ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

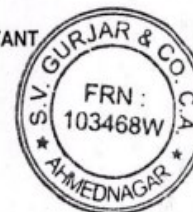
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY RUSA GRANT EXP		NIL
CASH ON HAND	NIL		BY BANK INTEREST REFUNDED TO GOVT		275,928.00
WITH SBI 5344	525,118.65		BY FURNITURE & EQUIPMENT		
WITH SBI SB A/C	5,000.00	530,118.65	LAB EQUIPMENT		1,649,340.00
TO RUSA GRANT		5,000,000.00	BY LOANS & ADVANCES		
TO OTHER SOURCES			NON GRANT (RUSA)		3,340,637.00
BANK INTEREST		13,098.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH SBI 5344	262,288.65	
			WITH SBI 17407	10,023.00	
			WITH SBI SB A/C	5,000.00	277,311.65
<b>TOTAL RS.</b>		<b>5,543,216.65</b>	<b>TOTAL RS.</b>		<b>5,543,216.65</b>

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

AHMEDNAGAR . DATE : 09/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALAVOV8464  
**S.V. Gurjar and Co.**  
 Chartered Accountants  
 17 Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979



# Audit Statement

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

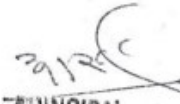
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

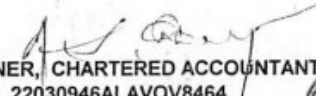
SENIOR COLLEGE - RUSA ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY RUSA GRANT EXP		NIL
CASH ON HAND	NIL		BY BANK INTEREST REFUNDED TO GOVT		275,928.00
WITH SBI 5344	525,118.65		<b>BY FURNITURE &amp; EQUIPMENT</b>		
WITH SBI SB A/C	<u>5,000.00</u>	530,118.65	<b>LAB EQUIPMENT</b>		<b>1,649,340.00</b>
TO RUSA GRANT		5,000,000.00	BY LOANS & ADVANCES		
TO OTHER SOURCES			NON GRANT (RUSA)		3,340,637.00
BANK INTEREST		13,098.00	BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH SBI 5344	262,288.65	
			WITH SBI 17407	10,023.00	
			WITH SBI SB A/C	<u>5,000.00</u>	277,311.65
<b>TOTAL RS.</b>		<b><u>5,543,216.65</u></b>	<b>TOTAL RS.</b>		<b><u>5,543,216.65</u></b>

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

AHMEDNAGAR . DATE : 09/06/2022.

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

  
 PARTNER, CHARTERED ACCOUNTANT  
 UDIN : 22030946ALAVOV8464

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



# Audit Statement

**Non grant**

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
<b>SENIOR COLLEGE - NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.</b>					
<u>FUNDS &amp; LIABILITIES</u>	RS.	RS.	<u>PROPERTIES &amp; ASSETS</u>	RS.	RS.
<b><u>LOANS</u></b>			<b><u>IMMOVABLE PROPERTIES</u></b>		
LIBRARY / LAB. DEPOSIT			SCIENCE BUILDING UNDER CONSTRUCTION		5,115,283.00
BALANCE AS PER LAST B/SHEET	4,444,740.00				
ADD : ADDITION FOR THE YEAR	88,500.00		<b><u>MOVABLE PROPERTIES</u></b>		
	<u>4,533,240.00</u>		AS PER SCHEDULE		8,177,389.00
LESS : REFUNDED DURING THE YEAR	(1,100.00)	4,532,140.00	<b><u>INVESTMENTS - FD WITH THE ADCC BANK LTD.</u></b>		
					3,100,000.00
<b><u>PAYABLE</u></b>			<b><u>RECEIVABLES</u></b>		
JR NON GRANT A/C	998,133.00		NON GRANT ACCOUNT	2,300,000.00	
PROFESSION TAX	43,685.00		BUILDING ACCOUNT	42,898,685.00	
T.D.S.	122,543.00		SR COLLEGE GOVT A/C	5,777,224.00	
GST TDS	76,258.00		UGC ACCOUNT	500,000.00	
LADIES HOSTEL A/C	1,151,080.00		SHRI DATTATRAY BANIGADE	64,400.00	
RUSA GRANT ACCOUNT	3,340,637.00		SHRI. S. B. KAKADE	19,000.00	
PRINCIPAL	12,391.89		SHRI. SUKHDEO KUSALKAR	8,000.00	
JR. COLLEGE ACCOUNT	<u>620,001.00</u>	6,364,728.89	SHRI. S.H. CHAVAN	23,000.00	
			SHRI. HARINARAYAN	9,000.00	
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			SHRI. AMIR SHAIKH	7,000.00	
BAL. AS PER LAST B/SHEET	65,542,472.67		SHRI. SACHIN ALHAT	17,000.00	
ADD: SURPLUS FOR THE YEAR	<u>8,911,670.04</u>	74,454,142.71	SHRI. B.B. SHELKE	45,300.00	
			SHRI. JAMIR MULANI	122,000.00	
			SHRI. K.R. CHAVAN	200,000.00	
			SHRI. M.A. YEWALE	<u>40,000.00</u>	52,030,609.00
			<b><u>CASH &amp; BANK BALANCES</u></b>		
			NON GRANT ACCOUNT	15,292,529.18	
			EXAMINATION ACCOUNT	1,635,201.42	
			RUSA ACCOUNT	NIL	16,927,730.60
<b>TOTAL RS.</b>		<b><u>85,351,011.60</u></b>	<b>TOTAL RS.</b>		<b><u>85,351,011.60</u></b>

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

AHMEDNAGAR. DATE : 10/06/2022.

**S.V. Gurjar and Co.** PARTNER, CHARTERED ACCOUNTANT  
Chartered Accountants UDIN : 22030946ALBAZK4745  
17 Mohanbaug, Ahmednagar



# Audit Statement

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

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

**SENIOR COLLEGE - NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.**

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO NON GRANT ACCOUNT EXPENSES		13,585,706.56	BY GOVERNMENT GRANTS		65,710.00
TO EXAMINATION ACCOUNT EXPENSES		2,762,034.40	BY FEE GRANT		9,588,240.00
TO RUSA ACCOUNT EXPENSES		65,710.00	BY FEES & FINES		18,604,694.00
TO DEV FUND TRANSFER		800,000.00	BY OTHER SOURCES		638,170.00
TO COLLEGE DEV FUND TRANSFER		808,453.00			
TO RAJSHREE SHAU MAHARAJ SCHOLARSHIP		252,600.00			
TO NOT RECEIVABLES					
PROF. A.J. DHOLE	30,000.00				
SHRI J.D. MHASKE	20,000.00				
SHRI. V.S.POPALGHAT	10,000.00				
SHRI. C.V. DEVDHE	11,200.00				
SHRI. AMOL MHASKE	4,000.00	75,200.00			
TO DEPRECIATION AS PER SCHEDULE		1,635,440.00			
TO SURPLUS CARRIED OVER TO B/SHEET		8,911,670.04			
<b>TOTAL RS.</b>		<b>28,896,814.00</b>	<b>TOTAL RS.</b>		<b>28,896,814.00</b>

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

AHMEDNAGAR . DATE : 10/06/2022.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALBAZK4745

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

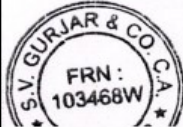






# Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
MANAGED BY <b>ET</b> M.V.P. SAMAJ, AHMEDNAGAR SENIOR COLLEGE - NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.							
17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678							
TO OPENING BALANCES				BY PAY & ALLOWANCES			
CASH ON HAND		20,572.01		STAFF PAYMENT - B.SC. COMPUTER		783,610.00	
WITH HDFC BANK - 9073		425,323.29		STAFF PAYMENT - B.C.A.		399,385.00	
WITH THE ADCC BK. LTD., PARNER - 169		5,069,621.55	5,515,516.85	STAFF PAYMENT - COMPUTER OPERATOF		628,000.00	
TO GOI BC FEES			9,588,240.00	M.SC. CHEMISTRY		333,733.00	
TO FEES & FINES				STAFF PAYMENT - M.A. ( HINDI )		163,514.00	
TUTION FEES - SENIOR	6,208,791.00			STAFF PAYMENT - GEOGRAPHY		425,307.00	
ADMISSION	27,920.00			STAFF PAYMENT - FUNCTIONAL ENGL		239,550.00	
ELIGIBILITY FEES	194,300.00			STAFF PAYMENT - M.A. ( MARATHI )		176,602.00	
INTERNET FEE	673,697.00			PAY & ALLOW. - BOTANY		680,611.00	
BONAFIDE	155,000.00			PAY & ALLOW. - PHYSICS		508,036.00	
CORPUS FUND	27,420.00			PAY & ALLOW. - MATHEMATICS		730,039.00	
COURSE WORK FEE	14,000.00			PAY & ALLOW. - HISTORY		85,023.00	
UNIV. COMPUTER FEES	19,855.00			PAY & ALLOW. - M.COM.		423,759.00	
DISASTER MANAGEMENT	2,590.00			PAY & ALLOW. - NON GRANT		704,976.00	
LABORATORY FEES	4,575,636.00			PAY & ALLOW. - POLITICS		59,940.00	
REGISTRATION FEES	19,724.00			B.VOC		411,281.00	
CONSULTANCY FEE	205,200.00			ZOOLOGY		203,178.00	
I. CARD / LIB. CARD	91,155.00			STAFF PAYMENT - B.SC. CHEM		768,290.00	7,724,834.00
COLLEGE DEV FEE	700,000.00			BY OFFICE & ADMINISTRATION EXPENSES			
STUDENT AID	18,420.00			TRAVELLING		46,475.00	
STUDENT ACTIVITY	363,826.00			HOSPITALITY		57,671.00	
STUDENT WELFARE	33,305.00			COMPUTER EXPS		44,073.00	M
STUDENT INSURANCE	8,540.00			PETTY CONTINGENCIES		140,376.00	
T.C FEE	22,660.00			AUDIT FEES - Y.E. 31/03/2021		44,840.00	
E LIBRARY FEES	306,513.00			WOMAN EMPOWERMENT EXPS		7,313.00	
OTHER FEE	552,757.00			BANK COMMISSION		9,187.56	
B.VOC. SD.	300,000.00			INTERVIEW EXPS		35,000.00	
INTERNAL EXAM FEE	1,207,231.00			TAX CONSULTATION FEES		25,000.00	
UNIV. DEVELOPMENT FEE	118,740.00			ADVERTISEMENT		59,090.00	
B.VOC. RE	210,000.00			CONSULTING CHARGES GREEN AUDI		141,000.00	
JOURNALS	2,322.00			ELECTRICITY		212,510.00	
FUNCTIONAL ENGLISH	22,500.00			STATIONERY		46,621.00	
PRORATA	5,190.00			SOFTWARE EXPENSES		22,000.00	
LIBRARY FEE	74,206.00			SANITARY		373,791.00	M
GYMKHANA	48,814.00			LMC COMMITTEE EXP		5,500.00	
MAGAZINES FEES	150,005.00			INTERNET CHARGES		65,636.00	
NSS FEE	258.00			COMPUTER STATIONERY		10,300.00	
PROGRAMME FEE	66,600.00			RUSA ACCOUNT EXPS		383,538.00	
DEV FUND	111,172.00			POSTAGE		413.00	
MEDICAL CHECK UP	5,400.00			WEBSITE EXPENSES		42,966.00	
				WATER CHARGES		19,530.00	



# Audit Statement

LESS : TUTION FEE TRANSFER	SET				
REFUND OF FEES	(393,390.00)				
	(87,003.00)		16,063,354.00		
<b>TO OTHER SOURCES</b>					
SALE OF ADMISSION FORMS	5,030.00				
BANK INTEREST	170,485.00				
FACULTY CHANGE	5,700.00				
INTEREST ON FD	90,808.00				
ELIGIBILITY FORMS	6,350.00				
ALUMNI DONATION	51,000.00				
FINE	6,250.00				
DUPLCATE STATEMENT OF MARKS	1,100.00				
BREAKAGES	950.00				
COST OF BOOKS	847.00				
WOMAN EMPOWERMENT	5,000.00				
VEHICLE CHARGE	78,575.00				
UNIVERSITY SHARE	45,000.00				
CHEMISTRY DEVELOPMENT FUND	156,000.00				
SCRAP MATERIAL	15,000.00		638,095.00		
<b>TO OTHER DEDUCTIONS</b>					
PROF TAX			103,910.00		
<b>TO LOANS &amp; ADVANCES</b>					
LIBRARY DEPOSIT	88,500.00				
MISC ACCOUNT	296,058.00				
RUSA NON GRANT	3,340,637.00				
SHRI. S.H. CHAVAN	27,000.00				
SHRI. D.R. THUBE ADVANCE	93,000.00				
PRINCIPAL	12,391.89				
SHRI. B R SURYAWANSHI ADVANCE	2,000.00		3,859,586.89		
<b>PRINTING CHARGES</b>					
				52,510.00	
SECURITY GUARD EXPS				27,677.00	M
P.HD PRESENTATION				24,340.00	
LIC COMMITTEE EXP				114,000.00	
ELEGIBILTY REM.				89,980.00	
				2,101,357.56	
<b>BY FEES PAID TO UNIVERSITY</b>					
AFFILIATION FEES				480,400.00	
ELIGIBILITY FEES & REMU				354,240.00	
DISASTER MANGEMENT				16,200.00	
PRO - RATA				14,256.00	
MEDICAL CHECK UP				9,540.00	
CORPUS FUND				6,480.00	
COURSE WORK FEE				25,000.00	
REGISTRATION FEE				101,120.00	
STUDENT INSURANCE				16,200.00	
UNI COMPUTER				18,210.00	
UNI DEVELOPMENT				57,350.00	
STUDENT WELFARE				32,400.00	
GYMKHANA FEE				32,400.00	
ASHWAMEDH				32,400.00	
				1,196,196.00	
<b>BY EXPENSES ON STUDENTS</b>					
COURSE WORK FEES					
SHORT COURSE FEE				10,500.00	
CHEMICAL & GLASSWARE				1,386,902.00	M
CERTIFICATE COURSE				14,200.00	
LAB. EXPENSES				27,296.00	M
INSS EXP				16,200.00	
ECA				167,287.00	
HON TO GUEST LECTURER				12,700.00	
SEMINAR / WORKSHOF				5,000.00	
GREEN CHEMISTRY WORKSHOP				13,267.00	
STUDENT AID EXP				118,000.00	
				1,771,352.00	
<b>BY LIBRARY EXPENSES</b>					
PERIODICALS				576.00	
N - LIST				5,900.00	
BOOK BINDING				14,948.00	21,424.00
<b>BY REPAIRS &amp; MAINTENANCE</b>					
MAINTANANCE EXPS				23,600.00	M
AMC CHARGES				2,400.00	M
ROAD SAFETY EXPS				5,639.00	M
REPAIRS & REPLACEMENTS				238,904.00	M
				270,543.00	
				<b>TOTAL C/F RS.</b>	<b>13,085,706.56</b>



# Audit Statement

	TOTAL B/F RS.	TOTAL B/F RS.	13,085,706.56
TOTAL B/F RS.	35,768,702.74		
✓ BY SANSTHA SUPERVISION CHARGES			500,000.00 <sup>M</sup>
BY BOOKS			290,181.00
BY COMPUTER			717,086.00
BY FURNITURE & EQUIPMENT			D
EQUIPMENTS		133,724.00	
FURNITURE		208,473.00	342,197.00
BY DEVELOPMENT FUND TRF. TO SANSTHA			800,000.00
BY COLLEGE DEV FUND TRANSFER			808,453.00
BY OTHER DEDUCTIONS - P.C.			103,910.00
BY LOANS			
BUILDING A/C		3,010,540.00	
RAJASHRI SHAHU M. SCHOLARSHIP		252,600.00	
SHRI DATTATRAY BANGADE		64,400.00	
UGC ACCOUNT		500,000.00	
REFUND OF LAB. DEPOSIT		1,100.00	3,828,640.00
BY CLOSING BALANCES			
CASH ON HAND		NIL	
WITH HDFC BANK - 9073		7,137,967.63	
WITH THE ADCC BK. LTD., PARTNER - 1		8,154,561.55	15,292,529.18
<b>TOTAL RS.</b>	<u><u>35,768,702.74</u></u>	<b>TOTAL RS.</b>	<u><u>35,768,702.74</u></u>

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

*S.V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALBAZK4745  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17 Mohanbaug, Ahmednagar  
M.No. 030946 / 159979



AHMEDNAGAR . DATE : 10/06/2022.

# Audit Statement

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


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

EXAMINATION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	75.00		UNIVERSITY EXAM. FEES	1,963,023.00	
WITH THE ADCC BK. LTD., PARNER - 872	2,136.50		COMM INT & EXT EXAMINER	22,810.00	
WITH BANK OF MAHA, PARNER - 1844	1,853,509.32		LOCAL CONVEYANCE	4,180.00	
WITH MAH. STATE BANK A/C	100.00	1,855,820.82	PEON & WATER BOY CHARGES	19,225.00	
			DISPATCH CLERK	4,770.00	
TO UNIVERSITY EXAM. GRANT		NIL	FACTOTUM CHARGES	12,180.00	
			REMUNERATION TO JUNIOR SUPERVI	13,850.00	
TO UNIVERSITY EXAM. FEES		2,541,340.00	SENIOR SUPERVISOR	27,300.00	
			EXTERNAL EXAMINER TA DA	11,540.00	
TO OTHER SOURCES			CHEMICAL & BREAKGES	51,285.00	
BANK INTEREST		75.00	EXPERT ASSI. SCI. PRACTICAL	38,925.00	
			HONORARIUM TO PRINCIPAL	7,000.00	
			JUNIOR SUPERVISOR	38,220.00	
			DISTRIBUTION OF MARK LIST	3,746.00	
			REMUNERATION TO CEO	4,000.00	
			EXTERNAL EXAMINOR	37,710.00	
			SANITARY CHARGES	16,240.00	
			COORDINATOR OTHER CHARGES	7,950.00	
			FIRST YEAR EXAM	268,343.00	
			REMUNERATION TO ACCOUNT CLERK	6,500.00	
			AUDIT FEES-31/03/2021	6,500.00	
			BANK CHARGES	979.40	
			SCIENCE PRCT. NON TEACHING STAF	94,185.00	
			COMM. PRCT. NON TEACHING STAFF	1,948.00	
			BVOC EXAM	99,625.00	2,762,034.40
<b>TOTAL C/F RS.</b>		<b>4,397,235.82</b>	<b>TOTAL C/F RS.</b>		<b>2,762,034.40</b>




# Audit Statement

<p>TOTAL B/F RS. <span style="float: right;">4,397,235.82</span></p>          <p>TOTAL RS. <span style="float: right;"><u>4,397,235.82</u></span></p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">TOTAL B/F RS.</td> <td style="width: 40%; text-align: right;">2,762,034.40</td> </tr> <tr> <td colspan="2">BY CLOSING BALANCES</td> </tr> <tr> <td>CASH ON HAND</td> <td style="text-align: right;">NIL</td> </tr> <tr> <td>WITH THE ADCC BK. LTD., PARNER - 872</td> <td style="text-align: right;">2,204.50</td> </tr> <tr> <td>WITH BANK OF MAHA, PARNER - 1844</td> <td style="text-align: right;">1,632,896.92</td> </tr> <tr> <td>WITH MAH. STATE BANK A/C</td> <td style="text-align: right;"><u>100.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">1,635,201.42</td> </tr> <tr> <td>TOTAL RS.</td> <td style="text-align: right;"><u>4,397,235.82</u></td> </tr> </table> <p>EXAMINED &amp; FOUND CORRECT FOR &amp; ON BEHALF OF M/S. S. V. GURJAR &amp; CO. CHARTERED ACCOUNTANTS</p> <p style="text-align: center;"><i>(Signature)</i></p> <p>PARTNER, CHARTERED ACCOUNTANT UDIN : 22030946ALBAZK4745/ <b>S.V. Gurjar and Co.</b> Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979</p> 	TOTAL B/F RS.	2,762,034.40	BY CLOSING BALANCES		CASH ON HAND	NIL	WITH THE ADCC BK. LTD., PARNER - 872	2,204.50	WITH BANK OF MAHA, PARNER - 1844	1,632,896.92	WITH MAH. STATE BANK A/C	<u>100.00</u>		1,635,201.42	TOTAL RS.	<u>4,397,235.82</u>
TOTAL B/F RS.	2,762,034.40																
BY CLOSING BALANCES																	
CASH ON HAND	NIL																
WITH THE ADCC BK. LTD., PARNER - 872	2,204.50																
WITH BANK OF MAHA, PARNER - 1844	1,632,896.92																
WITH MAH. STATE BANK A/C	<u>100.00</u>																
	1,635,201.42																
TOTAL RS.	<u>4,397,235.82</u>																

AHMEDNAGAR . DATE : 10/06/2022.

# Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - RUSA ACCOUNT NON GRANT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.				
	<u>RECEIPTS</u>	RS.	RS.	
TO OPENING BALANCES CASH ON HAND			NIL	BY RUSA GRANT EXP DIGITAL NOTICE BOARD BEAUTIFICATION CHAIRS & TABLES SPORTS FACILITY SOFTWARE EXHAUST FAN JOURNAL & MAGAZINE LIBRARY BOOKS
TO RUSA GRANT			65,710.00	3,893.00 2,440.00 4,102.00 26,818.00 9,998.00 3,480.00 5,605.00 5,474.00
				61,810.00
				BY CONSTRUCTION OF BUILDING UNDER RUSA - SCIENCE BUILDING SANITARY CERAMICS
				3,900.00
				BY CLOSING BALANCES CASH ON HAND
				NIL
	TOTAL RS.		<u>65,710.00</u>	TOTAL RS. <u>65,710.00</u>
AHMEDNAGAR. DATE : 10/06/2022.				EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS
				PARTNER, CHARTERED ACCOUNTANT UDIN : 22030946ALBAZK4745 <b>S.V. Gurjar and Co.</b> Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979
				
17 Mohanbaug, Ahmednagar M.No. 030946 / 159979				