

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

Building Account

	BY - A.J.W.V.P. SAWA	io, Alimebia		CHARTERED ACCOUNT. 17, MOHANBAUG, DELH AHMEDNAGAR-414001	I GATE,
BALAN	UILDING FUND ACCOL CE SHEET AS ON 31ST	MARCH 2022.		PHONE-0241,2324525,23	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			BAL. AS PER LAST B/SHEET	3,755,660.00	
FUNDS BUILDING FUND			LESS: DEPRECIATION @ 10%	(375,566.00)	3,380,094.00
BAL AS PER LAST B/SHEET	4,882,649.00	7.082,649.00	EEGO. DEI NEGRANIE		
ADD : RECEIVED DURING THE YEAR	2,200,000.00	7,082,649.00	GYMKHANA BUILDING		
			BAL, AS PER LAST B/SHEET	4,621,988.00	4,159,789.00
GUEST HOUSE GRANT		150,000.00	LESS: DEPRECIATION @ 10%	(462,199.00)	4,100,100.00
BAL. AS PER LAST B/SHEET					
ALMEDNACAR			GUEST HOUSE	204,181.00	
AJMVP SAMAJ, AHMEDNAGAR BAL. AS PER LAST B/SHEET		14,314,947.45	BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	(20,418.00)	183,763.00
BAL. AS PER LAST BISTIELT					
LIABILITIES	00.000.00		LABORATORY BUILDING 16 ROOMS - III FLOO	OR OPERATION	
SHRI, A.J. PUJARI	20,000.00 42,399,885.00		BAL, AS PER LAST B/SHEET	6,327,257.00 (632,726.00)	5,694,531.00
SR. NON GRANT A/C	1,650,000.00		LESS: DEPRECIATION @ 10%	(632,720.00)	0,001,001.00
NON GRANT A/C - JUNIOR	1,115,000.00		TON BUILDING		
JUNIOR COLLEGE - GOVT, GRANT	7,734,003.00		OFFICE & ADMINISTRATION BUILDING	7,750,129.00	
SENIOR COLLEGE ACCOUNT	158,231.00		BAL. AS PER LAST B/SHEET	(775,013.00)	6,975,116.00
ERANDE CONSTRUCTION LADIES HOSTEL ACCOUNT	1,050,000.00	54,127,119.00	LESS: DEPRECIATION @ 10%		
LADIES HOSTEL ACCCOUNT	The second second		CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	231,174.00	200 057 00
			LESS: DEPRECIATION @ 10%	(23,117.00)	208,057.00
				NM.	
			RESEARCH LAB - UNDER CONSTRUCTION	1,305,787.00	
			BAL. AS PER LAST B/SHEET LESS: DEPRECIATION @ 10%	(130,579.00)	1,175,208.00
			LESS: DEPRECIATION @ 10%		
			CONSTRUCTION OF STU. LUNCH SHED		
			BAL. AS PER LAST B/SHEET	42,288.00	38,059.00
AR & Co			LESS: DEPRECIATION @ 10%	(4,229.00)	36,033.0
Yoll			TOTAL C/F RS.	-	21,814,617.0
TOTAL C/F F	RS.	75,674,715.45	TOTAL OF NO.		
3468W					

	TCTAL BIF RS.	75,€74,715.45	TOTAL B/F RS.		21 814,617.00
	TETAL BIT NO.		CONSTRUCTION OF SCIENCE BUILDING		
		*		7,780,153.00	
			BAL. AS PER LAST B/SHEET	80,154.00	
			ADD : CONSTRUCTION DURING THE YE!	7,860,307.00	
			- FOR DEEDECIATION @ 10%	(786,031.00)	7,074,276.00
			LESS: DEPRECIATION @ 10%	(700,007.00)	
			MAIN GATE CONSTRUCTION	1,233,587.00	
			BAL. AS PER LAST B/SHEET	(123,359.00)	1,110,228.00
			LESS: DEPRECIATION @ 10%	(120,000.00)	.,,
			FURNITURE & DEAD STOCK	2,034,378.00	
			BAL. AS PER LAST B/SHEET	(203,438.00)	1,830,940.00
			LESS: DEPRECIATION @ 10%	(200,400.00)	1,000,010
			WALL COMPOUND	25,037.00	
			BAL. AS PER LAST B/SHEET		
			ADD : CONSTRUCTION DURING THE YEA	1,485,437.00	
				1,510,474.00	1,359,427.00
			LESS: DEPRECIATION @ 10%	(151,047.00)	1,339,427.00
			WATER TANK CONSTRUCTION		
			BAL. AS PER LAST B/SHEET	373,175.00	225 257 00
			LESS: DEPRECIATION @ 10%	(37,318.00)	335,857.00
			CACUTUS GARDEN		
			BAL, AS PER LAST B/SHEET	374,044.00	
			LESS: DEPRECIATION @ 10%	(37,404.00)	336,640.00
			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	3,139,507.20	3,139,907.20
			INCOME & EXPENDITURE ACCOUNT		
			BAL. AS PER LAST B/SHEET	33,592,253.25	
			ADD : DEFICIT FOR THE YEAR	4,369,109.00	37,961,362.25
	TOTAL RS.	75,674,715.45	TOTAL RS.		75,674,715.45
			EXAMINED & FOUND CORRECT FOR & ON	BEHALF OF	
			M/S. S. V. GURJAR & CO. CHARTERED ACC	OUNTANTS	URJAR &
			And Gerry		10
			PARTNER, CHARTERED ACCOUNTANT		FRN . \
AHMEDNAGAR. D	ATE: 10/06/2022.		UDIN : 22030946ALBCUL3460 S.V. Gur	iar and Co	(0) 103468W
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				Accountants	13/
			17 Mohanba	ug, Ahmednaga	EDNACES
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NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BUILDING FUND ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

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

EXPENDITURE	RS.	RS.	INCOME		RS.	KS.
TO OFFICE EXPENSES		5,610.00	BY DEFICIT TRANSFERRED	TO B/SHEET		4,369,109.00
TO REPAIRS & MAINTANANCE		601,055.00				
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%	203,438.00 375,566.00 786,031.00 123,359.00 462,199.00 20,418.00 775,013.00 23,117.00 632,726.00 130,579.00 4,229.00 37,318.00 37,404.00 151,047.00	3,762,444.00				
	L RS.	4,369,109.00		TOTAL RS.		4,369,109.00

AHMEDNAGAR . DATE: 10/06/2022.

PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946ALBCUL3460

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

S.V. Gurjar and Co.

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

FRN:

	Y - A.J.M.V.P. SAN DING FUND ACCO	MAJ, AHMEDNAGA DUNT	AR .	M/S. S.V. GURJAR & C CHARTERED ACCOUNTY, MOHANBAUG, DEI AHMEDNAGAR-41400 PHONE-0241,2324525,	NTANTS LHI GATE, 1
RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK, LTD., PARNER - 20	400.00 101,223.20	101,623.20	BY OFFICE EXPENSES BANK COMMISSION AUDIT FEE-31/03/2021	2,070.00 3,540.00	5,610.00
TO BUILDING FUND		2,200,000.00	BY REPAIRS & MAINTANANCE FEVING BLOCK N.A. CHARGES FEE (GAT NO. 29)	374,655.00 226,400.00	601,055.00
TO LOANS SENIOR - NON GRANT ACCOUNT		3,010,540.00 95,006.00	BY WALL COMPOUND CONSTRUCTION	225,400.00	1,485,437.00 \$
TO TDS		50,000.00	BY SCIENCE BUILDING CONSTRUCTION BY TDS		80,154.00 ¥ 95,006.00
			BY CLOSING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., PARNER - 2_	400.00 3,139,507.20	3,139,907.20
TOTAL RS.	_	5,407,169.20	TOTAL RS.	=	5,407,169.20
AHMEDNAGAR . DATE : 10/06/2022.			PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946ALBCUL3460 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979		

Grant

	SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.					
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		16,278,724.0	
PRIZE FUND			MOVABLE PROPERTIES			
BAL.AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		16,746,123.0	
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		4 000 000 0	
BAL. AS PER LAST B/SHEET	1,323,479.60	611000000000000000000000000000000000000	PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNER	21,000.00	1,363,000.0	
ADD: RECEIVED DURING THE YEAR	92,900.00	1,416,379.60				
			RECEIVABLES - U.G.C. GRANT	400 004 00		
LOANS & ADVANCES - INTERNAL			SHRI. V.S. RAUT	408,631.00 36,049.00		
JR. NON GRANT ACCOUNT	1,198,665.00		SHRI S.R. AMBULE - CONTRACTOR	581,159.00		
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	EARN & LEARN	210,144.00		
			SHRI. S.L. KHAPKE (UGC)	10.016.00		
LIABILITIES			SHRI. A.C.KALE	327,800.00		
PROF. R.K. AHER	50,000.00		SHRI.S.R.WAGH (EXAM)	50,000.00		
SHRI S.K. AHER	68,619.00		SHRI. ASHUTOSH KHADE	300,050.00		
PRINCIPAL ACCOUNT	16,038.00		ERANDE CONSTRUCTION	50,000.00	1,973,849.0	
PROF. TAX	18,500.00		SHRI. K.R. CHAVAN	50,000.00	1,373,043.0	
VIRTUAL CLASSROOM DEPOSIT	21,240.00		INTERNAL ADVANCES			
GST TDS	77,505.00		INTERNAL ADVANCES BUILDING A/C	7,734,003.00		
TDS	39,679.00		EARN & LEARN ADVANCE	375,000.00		
SECURITY DEPOSIT - AMBULE	70,350.00	207 420 00		100,550.00		
SHRI D.P. SONTAKKE	25,199.00	387,130.00	JR. LIBRARY DEPOSIT ACCOUNT	100,550.00		
TOTAL C/F RS.		14,630,622.30	TOTAL C/F RS.	8,209,553.00	36,361,696.0	
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(103468W)?)						

TOTAL B/F RS		14,630,622.30	TOTAL B/F RS.	8,209,553.00	36,361,696.00
NTERNAL ADVANCES SR NON GRANT A/C INCOME & EXPENDITURE ACCOUNT		621,903.29	NON GRANT ACCOUNT NSS ADVANCE UNI. EXAM ADVANCE LADIES HOSTEL A/C	3,340,637.00 40,000.00 208,970.00 229,375.00	12,028,535.0
BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR	38,263,302.42 4,228,421.70	42,491,724.12	CASH & BANK BALANCES SALARY ACCOUNT NON SALARY ACCOUNT U.G.C. ACCOUNT MISCELLANEOUS ACCOUNT RUSA ACCOUNT PF ACCOUNT	2,828,420.61 869,389.42 3,854,607.55 1,495,665.28 277,311.65 28,624.20	9,354,018.7
TOTAL RS		57,744,249.71	TOTAL RS.		57,744,249.7
AHMEDNAGAR . DATE: 09/06/2022.	PRINCIPAL Arts, Commerce & Science	S.H. co	S V Guriar and Co.	RJAR & CO	

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.	PURCH UPTO 30/09/2020 RS.	ASES AFTER 01/10/2021 RS.	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.
	RS.	Ro.	No.	17/20/2020/00/00			47.440.00	00.700.400	E 679 902 0
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
5. SOLAR WATER HEATING SYS 40%	601,503.00		-		601,503.00	240,601.00		240,601.00	360,902.00
6. AUTO WEATHER STATION - 159	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
TOTAL RS.	8,463,365.00		1,349,464.00	1,349,464.00	9,812,829.00	1,438,640.00	196,800.00	1,635,440.00	8,177,389.00

AHMEDNAGAR.

DATE: 09/06/2022.

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co. Chartered Accountants

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

CURJAR & CO

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

NEW ARTS, COMMERCE &	SCIENCE COLL - A.J.M.V.P. SA	LEGE : PARNER : DIS AMAJ, AHMEDNAGAI	ST. AHMEDNAGAR. R	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEL	ITANTS LHI GATE,
SENIOR COLL INCOME & EXPENDITURE ACC	MENT GRANT ACCO YEAR ENDING 31ST	OUNT T MARCH 2022.	AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
EXPENDITURE	RS.	RS.	INCOME	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	= 000 00				
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	400 045 00			
SHRI. M.A. YEWALE	20,000.00	109,945.00			
TO DEPRECIATION - AS PER SCHEDULE	1 000 740 00				
IMMOVABLE PROPERTIES MOVABLE PROPERTIES	1,808,749.00 2,477,832.00	4,286,581.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,228,421.70			
TOTAL RS.		88,646,424.00		AL RS.	88,646,424.00
			EXAMINED & FOUND CORRECT FOR M/S. S. V. GURJAR & CO. CHARTER	R & ON BEHALF OF	
		C	M/S. S. V. GURJAN & CO. OTHER		JAR & C
	271	130/	1 any		FRN:
AHMEDNAGAR . DATE: 09/06/2022.	PRINC Arts, Commerce	IPAL	PARTNER, CHARTERED ACCOUNT UDIN: 22030946ALAVOV8464 S.	V. Guriar and Co.	> 103468V

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

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS 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

RECEIPTS	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		70,674,859.00
SALARY ACCOUNT	448,370.61		THE PROPERTY OF THE PROPERTY O		2,007,153.00
NON SALARY ACCOUNT	1,907,243.42		BY NON SALARY ACCOUNT EXPENSES		2,007,155.00
U.G.C. ACCOUNT RUSA ACCOUNT	2,321,921.05 530,118.65		BY U.G.C. ACCOUNT EXPENSES		2,164,423.50
PF ACCOUNT	27,555.00				
MISCELLANEOUS ACCOUNT	1,489,227.99	6,724,436.72	BY MISCELLANEOUS A/C EXPENSES		3,227,442.00
TO GOVERNMENT GRANTS			BY PF ACCOUNT EXPENSES		1,650,070.80
SALARY ACCOUNT	73,002,964.00				
NON SALARY ACCOUNT	51,945.00		BY RUSA ACCOUNT EXP		275,928.00
U.G.C. ACCOUNT	3,157,327.00				
PF ACCOUNT	1,650,000.00		BY FURNITURE & EQUIPMENTS		
RUSA ACCOUNT	5,000,000.00		NON SALARY ACCOUNT	918,111.00	
MISCELLANEOUS ACCOUNT	36,334.00	82,898,570.00	RUSA ACCOUNT	1,649,340.00	
			U.G.C. ACCOUNT	14,238.00	2,581,689.00
TO FEES & FINES					
NON SALARY ACCOUNT	2,063,085.00		BY BOOKS		
MISCELLANEOUS ACCOUNT	3,483,918.00	5,547,003.00	NON SALARY ACCOUNT		79,647.00
TO OTHER SOURCES			BY COMPUTER PURCHASED		
SALARY ACCOUNT	NIL		NON SALARY ACCOUNT		267,093.00
NON SALARY ACCOUNT	99,765.00		+ + + + + + + + + + + + + + + + + + + +		
U.G.C. ACCOUNT	49,121.00		BY LOANS		
MISCELLANEOUS ACCOUNT	37,727.00		NON GRANT ACCOUNT (RUSA)	3,340,637.00	
RUSA A/C	13,098.00		RASHREE SHAU MAHARAJ SCOLARSHIF	21,600.00	
PF ACCOUNT	1,140.00	200,851.00	RKAHER	28,042.00	
PP ACCOUNT	1,140.00	200,001.00	NON GRANT ACCOUNT	296,057.71	3,686,336.71
TOTAL C/F R	s	95,370,860.72	TOTAL C/F RS.		86,614,642.01
TOTAL C/F R	~				



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

SENIOR RECEIPTS AND PAYMENT	SENIOR COLLEGE - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO COSTUMO DALANOSO			BY EXPENSES ON STUDENTS		
TO OPENING BALANCES	1.718.00 *		NSS	12,440.00	
CASH ON HAND	1,379,738.32		ELIGIBILITY REMUNERATION	114,860.00 -	
WITH THE ADCC BK. LTD., PARNER - 176	107,771.67	1,489,227.99	TREM END EXAM EXPS	51,990.00-	
WITH THE HDFC BANK - 752	107,771.07	1,400,227.00	COLLEGE PRIZE	11,000.00	
			ENVIRONMENTAL AWARENESS	75,543.00	
TO GOVERNMENT GRANTS		36.334.00-	STUDENTS AID EXPS	90,000.00	
MRP GRANT		30,334.00	INTERNAL EXAM EXPS	109,504.00	465,337.0
TO FEES & FINES			TO LINE FOR TO		
CHEMICAL & FACULTY CHARGES	51,285.00 -		BY FEES PAID TO UNIVERSITY	24.880.00	
COMMERCE PRACTICAL FEE	15,240.00 -		PRO RATA ASHWAMEDH	4.976.00	
STUDENTS AID	7,990.00 -		CORPUS	12,440.00	
STUDENTS INSURANCE	7,030.00		DISASTER MANAGEMENT	24.880.00	
CHEMICAL	16,240.00 -		GYMKHANA	1,000.00	
UNIV. COMPUTER FEES	12,405.00		AVISHKAR	10,580.00	
STUDENT WELFARE	27,623.00		MEDICAL FEES		
ELIGIBILITY FEES	123,250.00 -		UNI. COMPUTER FEE	6,220.00	
ID CARD /LIB CARD	53,000.00		PRORATA	11,619.00	
MEDICAL CHECK UP	7,380.00		STUDENT INSURANCE	12,440.00 -	
BONAFIDE FEE	133,400.00		UNIVERSITY DEVELOPMENT FUND	31,100.00	
UNIVERSITY EXAM. FEES	2.874.957.00 -	112	STUDENT WELFARE	24,880.00	
UNIVERSITY DEVELOPMENT FUND	37,613.00		UNIVERSITY EXAM EXPS	2,541,340.00	2,706,355.0
PRORATA	3.720.00				
LATE FEE	7,500.00 -		BY WOMEN EMPOWERMENT CELL IQAC		7,895.0
	19,900.00				
EX STUDENT FEE	41,350.00		BY OFFICE EXPENSES	18	
GYMKHANA FEES	2,480.00		MRP EXPS	37,739.00	
DISASTER MANGEMENT	24.160.00		BANK CAHARGES	416.00	38,155.0
CORPUS	17,575.00				
REGISTRATION FEE	3,484,098.00				
AR & C LESS : REFUND OF EXAM FEE	(180.00)	3,483,918.00		4	
FRN: P TOTAL C/F RS	_	5,009,479.99	TOTAL C/F RS	-	3,217,742.0

TOTAL B/F RS.	5,009,479.99	TOTAL B/F RS.		3,217,742.00
TO OTHER SOURCES	37,727.00 *	BY DIVYANG VISHESH VYAKTI KARYASHALA		9,700.00
BANK INTEREST	01,121.00	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.	_	5,047,206.9
		EXAMINED & FOUND CORRECT FOR & ON BE M/S. S. V. GURJAR & CO. CHARTERED ACCO		
AHMEDNAGAR. DATE: 09/06/2022.	PRINCIPAL New Arts, Commerce & Science Calle Parner, Tal. Parner, Dist. Ahmednagar	Chartered Accountants 17 Mohanbaug, Ahmednagar	RN: CO 468W.A	

MANAGED SENIOR C	17, MOHANBAUG, DELHI G AHMEDNAGAR-414001					
RECEIPTS AND PAYMENTS	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 ADOC BK, LTD., PARNER - 167	968.377.13	1.907.243.42	TELEPHONE	13.061.00		
WITH THE ADGG BR. LTD., PARNER - 107_	300,377.13	1,301,243.42	BANK CHARGES / DD COMMISSION	200.00 =		
TO NON ON ARY CRANT		51.945.00	REGISTRATION FEE	25.575.00 -		
TO NON SALARY GRANT		51,345.00	POSTAGE & TELEGRAM	2,017.00 -		
TO 5555 A 51150			PETTY CONTINGENCIES	9.823.00 -		
TO FEES & FINES	000 000 00 4		WASHING ALLOWANCE	11,500.00		
E - LIBRARY	260,230.00 - 286,650.00 -		PRINTING	19,111.00 -	465.673.0	
STUDENTS ACTIVITIES	4.980.00 *		PRINTING	15,177.00	100,010.0	
FINE	22.859.00		BY EXPENSES ON STUDENTS			
LABORATORY			GYMKHANA	160,277.00 - (6		
SEMINAR	5,000.00		BOTANICAL GARDEN	21,000.00 -00		
INTERNAL TEST	1,155,655.00 -		NCC	52.410.00		
JOURNALS	10,700.00		ECA	91.332.00		
LIBRARY FEES	46,800.00		ŁABORATORY EXPENSES	69.506.00		
REGISTRATION FEE	17,575.00		CHEMICALS & GLASSWARE	460.101.00	854,626.0	
NCC	43,920.00 -		CHEMICALS & GLASSVVARE	400,101.00		
MAGAZINE	131,230.00 -		BY LIDDARY EVDENCES!			
OTHER FEE	49,395.00		BY LIBRARY EXPENSES	7.263.00 -		
VEHICLE CHARGES	12,400.00		BINDING CHARGES	22.293.00 -		
FACULTY CHARGES	16,000.00		NEWSPAPERS	12.204.00	41,760.	
T.C. FEE	27,560.00 - 2,090,954.00		PERIODICALS / MAGAZINE	12,204.00		
LESS : ADMISSION FEES REFUNDED	(27,869.00)	2,063,085.00	BY AUDIT FEES - Y.E. 31/03/2021		33,040.0	
TO OTHER SOURCES			BY MISCELLANEOUS EXPENSES			
SALE OLD NEWSPAPER	7.670.00 -		REPAIRS & REPLACEMENTS	123,755.00 - M		
COST OF LIBRARY BOOKS RECOVERED	390.00		SANITARY CHARGES	170,678.00 ~ M		
WASTE PAPER	11,655.00 -		SECURITY GUARD EXPS	259,440.00		
BANK INTEREST	78,860.00		COLLEGE GARDEN EXP	58,181.00 - 10	612,054.0	
BREAKAGES	1,190.00	99,765.00				
V: OTAL C/F RS.	_	4,122,038.42	TOTAL C/F R	s.	2,007,153.0	
68w) S						

TOTAL B/F RS.	4,122,038.42	TOTAL B/F RS.		2,007,153.00
TO LOANS & ADVANCES		BY LIBRARY BOOKS		79,647.00
LIBRARY DEPOSITE	92,900.00 /	BY FURNITURE & EQUIPMENTS EQUIPMENTS FURNITURE	695,705.00 159,406.00	855,111.00
		BY INVERTOR		63,000.00
		BY COMPUTER & LAPTOP		175,938.00
		BY PRINTER		91,155.00
		BY LOANS RAJSHREE SHAU MAHARAJ SCHOLAR SALARY ACCOUNT	21,600.00 = 51,945.00	73,545.00
		BY CLOSING BALANCES CASH ON HAND WITH HDFC BANK	1,642.00 54,915.00 16,802.29	
		WITH THE ADCC BK. LTD., PARNER - 1 WITH THE ADCC BK. LTD., PARNER - 1	796,030.13	869,389.42
TOTAL RS.	4,214,938.42	TOTAL RS.	T 100	4,214,938.42
		EXAMINED & FOUND CORRECT FOR & ON B M/S. S. V. GURJAR & CO. CHARTERED ACCO	UNTANTS	
AHMEDNAGAR . DATE : 09/06/2022. PRINC New Arts, Commerce Parner, Tal. Parner, B	& Coiena . D	S.V. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar	FRN: CO 3468W	

	BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR	T. AHMEDNAGAR.	M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEI AHMEDNAGAR-41400	TANTS HI GATE,
SENIO RECEIPTS AND PAYMENTS	R COLLEGE - SALAR ACCOUNT FOR THE	Y ACCOUNT YEAR ENDING 31S	T MARCH 2022.	PHONE-0241,2324525,	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY STAFF SALARIES (TEACHING, NON TEACHING &	MENIAL)	
TO OPENING BALANCES	NIL		PAY	47,006,175.00	
CASH ON HAND	1.028.59		A.G.P.	93,150.00	
WITH THE ADCC BK. LTD., PARNER - 174	435,244.02		D.A.	11,089,503.00	
WITH BOM, PARNER - 249	7,098.00		H.R.A.	3,969,491.00	
WITH BOM, RALEGAN SIDDHI - 10070	5,000.00	448,370.61	T.A.	491,834.00	
WITH BOM, AHMEDNAGAR	5,000.00	440,570.01	LEAVE ENCASHMENT	1,104,010.00	
			PAY DIFFERENCE	4,649,058.00	
TO GOVERNMENT GRANTS	70.365,245.00		OTHER ALLOWANCE	58,000.00	
SALARY GRANT			MEDICAL REIMBURSEMENT	579,318.00	
DA DIFF	954,391.00		LTC	670,208.00	
LEAVE ENCASHMENT	1,104,010.00	73.002,964.00	DA DIFF	962,401.00	70,673,148.00
MEDICAL REIMBURSEMENT	579,318.00	73,002,304.00			
TO FEES & FINES			BY BANK COMMISSION	and the same	1,711.00
ADMISSION FEE	13,980.00				00 570 440 00
TUTION FEE	37,965.00		BY OTHER DEDUCTIONS - P.C.		28,572,413.00
TOTIONTEE	51,945.00				
LESS: FEES TRANSFER TO NON SALARY ACCOUNT	(51,945.00)	NIL	BY CLOSING BALANCES		
ELOO. I ELO III MIGI ELI III E			CASH ON HAND	NIL	
TO NON SALARY GRANT TRANSFERRED		51,945.00	WITH THE ADCC BK. LTD., PARNER - 1	1,028.59	
			WITH BOM, PARNER - 249	2,815,294.02	
TO OTHER DEDUCTIONS			WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	2,828,420.61
PROV. FUND	3,061,000.00		WITH BOM, AHMEDNAGAR	5,000.00	2,020,420.01
PROF. TAX	113,400.00				
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			
TOTAL RS.		102,075,692.61	TOTAL RS.	7	102,075,692.61
		*	EXAMINED & FOUND CORRECT FOR & O M/S. S. V. GURJAR & CO. CHARTERED AC	N BEHALF OF	
	3/150	5	Ad any		GURJAR &
AHMEDNAGAR . DATE: 09/06/2022.	PRINCIPA		PARTNER, CHARTERED ACCOUNTANT UDIN: 22030946ALAVOV8464 S.V. GL	ırjar and Co.	> FRN: 00 103468W
Ne	w Arts, Commerce & S	Science Conege	Charter	red Accountants	1
	Parner, Tal. Parner, Dist	. Ahmednagar	17 Mohan	baug, Ahmednagai	MEDNAGA

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

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

SALARY ACCOUNT - 31/03/2022.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	41,771,237.00	1,528,106.00	3,706,832.00	47,006,175.00
A.G.P.	46	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
TOTAL RS.	54,780,476.00	2,231,962.00	5,695,715.00	62,708,153.00

AHMEDNAGAR.

DATE: 09/06/2022.

CHARTERED ACCOUNTANT.

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 FRN: 103468W

NEW ARTS, COMMERCE & 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 2022.

 RECEIPTS
 RS.
 RS.
 PAYMENTS
 RS.

 TO OPENING BALANCES
 BY PROV. FUND DISBURSED

 CASH ON HAND
 NIL
 WITH BOM, PARNER - 81939
 27,555.00
 27,555.00
 BY BANK COMMISSION

 TO PROV. FUND GRANT
 1,650.000.00
 BY CLOSING BALANCES

TO PROV. FUND GRANT 1,650,000.00 BY CLOSING BALANCES CASH ON HAND
TO BANK INTEREST 1,140.00 WITH BOM, PARNER - 81939

TOTAL RS. 1,678,695.00

TOTAL RS.

1,678,695.00

28,624.20

RS.

1,650,000.00

70.80

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

S.V. Gurjar and Co.

Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 TRN:
OF FRN:
OF 103468W

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

17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001

PHONE-0241,2324525,2343678

28,624.20

M	IMERECE & SCIENCE COLLE ANAGED BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR	T. AHMEDNAGAR.	M/S. S.V. GURJAR & CO CHARTERED ACCOUN 17, MOHANBAUG, DEL	TANTS HI GATE,
SENIOR COLLEGE - U.G.C. GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST			T MARCH 2022.	AHMEDNAGAR-414001 PHONE-0241,2324525,2	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY B. VOC. COURSE EXPENSES		1,925,060.0
CASH ON HAND	1,626.00				200220
WITH SBI, PARNER - 66240	236,818.00		BY NURSERY MANAGEMENT & HORTI	CULTURE	61,000.0
WITH SBI, PARNER - 16461	2,042,227.50				
WITH SBI, PARNER - 94575	41,249.55	2,321,921.05	BY OFFICE & ADMINISTRATION EXP. BANK CHARGES	1,563.50	
TO GOVT GRANT			SEMINAR REGN FEES	35,000.00	
B. VOC. COURSE GRANT	3,026,557.00		AUDIT FEES -31/03/2021.	11,800.00	48,363.5
UGC GRANT	130,770.00	3,157,327.00	BY REFUND OF UGC GRANT		130,000.0
TO OTHER SOURCES			THE WAS COURSE FOUNDMENTS		T14,238.0
BANK INTEREST		49,121.00	BY B. VOC. COURSE EQUIPMENTS		14,230.0
TO OTHER REPUBLICATIONS			BY OTHER DEDUCTIONS		117,400.0
TO OTHER DEDUCTIONS	116,000.00		BI OTHER BEBOONERS		
INCOME TAX	1,400.00	117,400.00	BY CLOSING BALANCES		
PROF. TAX	1,400.00	117,400.00	CASH ON HAND	1,026.00	
TO LOANS & ADVANCES			WITH SBI, PARNER - 66240	305,939.00	
NON GRANT ACCOUNT	500.000.00		WITH SBI, PARNER - 16461	3,507,042.00	
PROF. PANKAJ PATIL	3,000.00		WITH SBI, PARNER - 94575	40,600.55	3,854,607.5
PROF TAX	1,900.00	504,900.00		- All	
THOI TAX	7,000			_	
то	TAL RS.	6,150,669.05	TOTAL R	s	6,150,669.
			EXAMINED & FOUND CORRECT FOR 8 M/S. S. V. GURJAR & CO. CHARTERED		
			1 e Quy		
AHMEDNAGAR . DATE: 09/06/2022	-71026	<	PARTNER, CHARTERED ACCOUNTAN UDIN: 22030946ALAVOV8464	JAJAR & CO	
	Saucon	.)	S.V. Gurjar and Co.	FRN: 19	
	PRINCIPA	-	S.V. Guijai and So.	- LODAGOVALIE!	
	New Arts, Commerce & S	Science Callege	Chartered Accountants	o 103400VV	
	Parner, Tal. Parner, Bist	Abmedneses	17 Mohanbaug, Ahmednagar	12 68	
	, willer, railler, DISL	. Anneunagar	M.No. 030946 / 159979	MEDNA	

NEW ARTS, COMMERCE & SCIE MANAGED BY - A. SENIOR COLLEGE	.M.V.P. SAMAJ, AHMED	ER : DIST. AHMEDNAGAR. DNAGAR	M/S. S.V. GURJAR & CO CHARTERED ACCOUNT 17, MOHANBAUG, DELH AHMEDNAGAR-414001	ANTS
RECEIPTS AND PAYMENTS ACCOUNT	PHONE-0241,2324525,23	43678		
RECEIPTS	RS. RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES		BY RUSA GRANT EXP		NIL
WITH SBI 5344 5	NIL 25,118.65	BY BANK INTEREST REFUNDED T	O GOVT	275,928.00
TO RUSA GRANT	5,000.00 530,1 5,000,0	BY FURNITURE & EQUIPMENT		1,649,340.00
TO OTHER SOURCES BANK INTEREST	13,0	BY LOANS & ADVANCES 98.00 NON GRANT (RUSA)		3,340,637.00
		BY CLOSING BALANCES CASH ON HAND WITH SBI 5344 WITH SBI 17407 WITH SBI SB A/C	NIL 262,288.65 10,023.00 5,000.00	277,311.66
TOTAL RS.	5,543,2	16.65 TOTA	L RS.	5,543,216.6
AHMEDNAGAR . DATE : 09/06/2022. New Arts Parner	PRINCIPAL , Commerce & Science Tal. Parner, Dist. Ahmed	PARTNER, CHARTERED ACCOUNTINE: 22030946ALAVOV8464 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	RED ACCOUNTANTS	

M/S. S.V. GURJAR & CO. NEW ARTS, COMMERCE & SCIENCE COLLEGE: PARNER: DIST. AHMEDNAGAR. CHARTERED ACCOUNTANTS MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 SENIOR COLLEGE - RUSA ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022. PHONE-0241,2324525,2343678 RS. RS. **PAYMENTS** RS. RS. RECEIPTS BY RUSA GRANT EXP NIL TO OPENING BALANCES NIL CASH ON HAND 525,118.65 BY BANK INTEREST REFUNDED TO GOVT 275,928.00 WITH SBI 5344 WITH SBI SB A/C 5,000.00 530,118.65 BY FURNITURE & EQUIPMENT LAB EQUIPMENT 1,649,340.00 5,000,000.00 TO RUSA GRANT BY LOANS & ADVANCES TO OTHER SOURCES NON GRANT (RUSA) 3,340,637.00 13,098.00 BANK INTEREST BY CLOSING BALANCES CASH ON HAND 262,288.65 WITH SBI 5344 WITH SBI 17407 10,023.00 WITH SBI SB A/C 5,000.00 277,311.65 5,543,216.65 5,543,216.65 TOTAL RS. TOTAL RS. **EXAMINED & FOUND CORRECT FOR & ON BEHALF OF** M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS PARTNER, CHARTERED ACCOUNTANT AHMEDNAGAR . DATE: 09/06/2022. UDIN: 22030946ALAVOV8464 S.V. Gurjar and Co. FRN : 103468W Chartered Accountants 17 Mohanbaug, Ahmednagar New Arts, Commerce & Science College M.No. 030946 / 159979 Parner, Tal. Parner, Dist. Ahmednagar

Non grant

EXAMINED & FOUND CORRE	M/S. S.V. GURJAR & CHARTERED ACCOI 17, MOHANBAUG, D AHMEDNAGAR-4140	UNTANTS ELHI GATE,
LOANS LIBRARY / LAB. DEPOSIT BALANCE AS PER LAST B/SHEET ADD: ADDITION FOR THE YEAR LESS: REFUNDED DURING THE YEAR LASS BOOD ON GRANT ACCOUNT BUILDING ACCOUNT SR COLLEGE GOVT AIC UIGC ACCOUNT SHRI DATTATRAY BANGADE SHRI S. B. KAKADE SHRI S. B. KAKADE SHRI S. B. KAKADE SHRI S. H. CHAVAN SHRI S. H. CHAVAN SHRI HARINAFAYAN SHRI HARINAFAYAN SHRI SACHIN ALHAT SHRI LAS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR LASS BANK BALANCES NON GRANT ACCOUNT RUSA ACCOU	PHONE-0241,232452	
Library / Lab. Deposit Balance As per Last bisheet A,444,740.00 88,500.00 4,533,240.00 4,533,240.00 4,533,240.00 4,532,140.00 ESS: REFUNDED DURING THE YEAR B98,133.00 4,532,140.00 Investments - FD with The Air Propession Tax 43,685.00 76,258.00 1,151,080.00 12,391.89 620,001.00 6,364,728.89 HR. Sukhdeo Kusalkar Shri. K. C. HAVAN SHRI. AMR SHRIK SHRI. LAMR SHRIK SHRI. JAMR SHRIK JAMR SHRI. M. A, YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT SHRI DATTATRAY BANGADE SHRI. SHRICHAVAN SHRI. JAMR SHRIK SHRI. SHRI. SHRI. SHRI. SHRI. SHRI. SHRI. SHRI. SHRI. JAMR SHRIK SHRIK SHRI. SHRI SHRIK SHRIK SHRI SHRIK	s RS.	RS.
LIBRARY / LAB. DEPOSIT BALANCE AS PER LAST B/SHEET A,444,740.00 88,500.00 4,532,240.00 4,532,240.00		
## BALANCE AS PER LAST B/SHEET ADD: ADDITION FOR THE YEAR ## A55,00.00	ONSTRUCTION	5,115,283.00
ADD: ADDITION FOR THE YEAR ADD: ADDITION FOR THE YEAR LESS: REFUNDED DURING THE YEAR (1,100.00) 4,532,140.00 A,532,140.00 A,532,140.00 AS PER SCHEDULE INVESTMENTS - FD WITH THE AI RECEIVABLES NON GRANT ACCOUNT BUILDING ACCOUNT BUILDING ACCOUNT SR COLLEGE GOVT A/C UGC ACCOUNT SHRI DATTATRAY BANGADE CHRIS - BRAKADE SHRI S. B. KAKADE SHRI S. B. CHAVAN SHRI S. B. KAKADE SHRI S. B. KAKADE SHRI S. B. CHAVAN SHRI S. B. SHELKE SHRI B. B. SHRI B. SHELKE SHRI B. SHRI B. SHRI B. S		
LESS: REFUNDED DURING THE YEAR 4,533,240.00 (1,100.00) 4,532,140.00 AS PER SCHEDULE INVESTMENTS - FD WITH THE AI RECEIVABLES NON GRANT ACC 998,133.00 4,532,140.00 RECEIVABLES NON GRANT ACCOUNT BUILDING ACCOUNT SR COLLEGE GOVT A/C UGC ACCOUNT SHRI DATTATRAY BANGADE SHRI. S. B. KAKADE SHRI. S. B. KAKADE SHRI. S. B. KAKADE SHRI. S. B. CHOULE INVESTMENTS - FD WITH THE AI RECEIVABLES NON GRANT ACCOUNT SR COLLEGE GOVT A/C UGC ACCOUNT SHRI DATTATRAY BANGADE SHRI. S. B. KAKADE SHRI. S. B. KAKADE SHRI. S. B. KAKADE SHRI. S. B. CHOULE ACCOUNT SHRI DATTATRAY BANGADE SHRI. S. B. CHOULE SHRI SACHIN ALLARY SHRI S. SHRI SHRI SHRI SHRI SHRI SHRI SHRI SHRI		
No. Str. S		8,177,389.00
NON GRANT A/C 998,133.00 NON GRANT ACCOUNT SR COLLEGE GOVT A/C UGC ACCOUNT SR ID ATTATRAY BANGADE SHRI. S. B. KAKADE SHRI. S. B. CHAVAN SHRI. HARINAFAYAN SHRI. S. B. CHAVAN SHRI. S. B. SHELKE SHRI. SACHIN ALHAT SHRI. B. B. SHELKE SHRI. JAMIR MULANI SHRI. B. B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH. CALL	CC BANK LTD.	3,100,000.00
JR NON GARNT A/C PP: OFESSION TAX 13,685.00 PP: OFESSION TAX 122,543.00 GST TDS LADIES HOSTEL A/C RUSA GRANT ACCOUNT RUSA GRANT ACCOUNT PRINCIPAL JR. COLL#GE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR TOTAL RS. JR NON GRANT ACCOUNT BALASS ACCOUNT SR COLLEGE GOVT A/C UGC ACCOUNT SHI DATTATRAY BANGADE SHRI. S.B. KAKADE SHRI. S.B. KAKADE SHRI. S.B. KAKADE SHRI. S.B. KHALADE SHRI. SHRI SHRI SHRI SHRI SHRI SHRI SHRI SHRI		
PROFESSION TAX T.D.S. GST TDS LADIES HOSTEL A/C RUSA GRANT ACCOUNT PRINCIPAL JR. COLLEGE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR TOTAL RS. 43,685.00 122,543.00 122,543.00 122,543.00 1,151,080.00 3,340,637.00 12,391.89 620,001.00 6,364,728.89 5HRI. S.B. KAKADE 14,391.89 5HRI. SUKHDEO KUSALKAR SHRI. S.H. CHAVAN SHRI. SHRI. SACHIN ALHAT SHRI. SACHIN ALHAT SHRI. SACHIN ALHAT SHRI. S.B. SHELKE SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT RUSA ACCOUNT RUSA ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	2,300,000.00	
T.D.S. GST TDS LADIES HOSTEL A/C GST TDS LADIES HOSTEL A/C RUSA GRANT ACCOUNT PRINCIPAL JR. COLLEGE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR TOTAL RS. 122,543.00 76,258.00 76,258.00 1,151,080.00 3,340,637.00 12,391.89 620,001.00 6,364,728.89 FHRI. S. B.KAKADE SHRI. S. B.KAKADE SHRI. S. H. CHAVAN SHRI. AMIR SHAIKH SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT TOTAL RS. EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	42,898,685.00	
CST TDS	5,777,224.00	
LADIES HOSTEL A/C RUSA GRANT ACCOUNT PRINCIPAL JR. COLL® GE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR TOTAL RS. 1,151,080.00 3,340,637.00 12,391.89 620,001.00 6,364,728.89 620,001.00 6,364,728.89 SHRI. S.B. KAKADE SHRI. S.B. CHAVAN SHRI. AMIR SHAIKH SHRI. AMIR SHAIKH SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT RUSA CO. CH. EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	500,000.00	
RUSA GRANT ACCOUNT PRINCIPAL JR. COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 FOTAL RS. 3,340,637.00 12,391.89 620,001.00 6,364,728.89 5HRI. S. B.KAKADE 5HRI. SUKHDEO KUSALKAR 5HRI. SHRI. SH. I. SHRI. S	64,400.00	
PRINCIPAL JR. COLLEGE ACCOUNT 12,391.89 620,001.00 6,364,728.89 INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 65,542,472.67 8,911,670.04 74,454,142.71 FIRI. SUKHDEO KUSALKAR SHRI. S.H. CHAVAN SHRI. AMIR SHAIKH SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT RUSA ACCOUNT RUSA ACCOUNT RUSA ACCOUNT TOTAL RS. EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	19,000.00	
JR. COLLEGE ACCOUNT JR. COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 65,542,472.67 8,911,670.04 74,454,142.71 SHRI. S.H. CHAVAN SHRI. MAIR SHAIKH SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	8,000.00	
INCOME & EXPENDITURE ACCOUNT BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 65,542,472.67 8,911,670.04 74,454,142.71 FARI. HARINAFAYAN SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT TOTAL RS. EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	23,000.00	
BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 SHRI. SACHIN ALHAT SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	9,000.00	
BAL. AS PER LAST B/SHEET ADD: SURPLUS FOR THE YEAR 65,542,472.67 8,911,670.04 74,454,142.71 SHRI. SACHIN ALHAT SHRI. B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	7,000.00	
ADD: SURPLUS FOR THE YEAR 8,911,670.04 74,454,142.71 SHRI. B.B. SHELKE SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	17,000.00	
SHRI. JAMIR MULANI SHRI. K.R. CHAVAN SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT RUSA ACCOUNT EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	45,300.00	
SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	122,000.60	
SHRI. M.A. YEWALE CASH & BANK BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	200,000.00	
NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	40,000.00	52,030,609.00
TOTAL RS. 85,351,011.60 EXAMINATION ACCOUNT RUSA ACCOUNT EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.		
TOTAL RS. 85,351,011.60 EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	15,292,529.18	
EXAMINED & FOUND CORRE M/S. S. V. GURJAR & CO. CH.	1,635,201 42	
EXAMINED & FOUND CORRE	NIL	16,927,730.60
M/S. S. V. GURJAR & CO. CH	OTAL RS.	85,351,011.60
M/S. S. V. GURJAR & CO. CH	T FOR & ON BEHALF OF	
	RTERED ACCOUNTANTS	
	10/	1
AHMEDNAGAR. DATE: 10/06/2022. S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANTS UDIN: 22030946ALBAZK474	OUNTANT (FRN: 103468W)	
17 Mohanbaug, Ahmednagar	X A	/

NEW ARTS, COMMERECE & S MANAGED BY - SENIOR COL INCOME & EXPENDITURE ACCOL	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		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		18,604,694.0
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		JE .	
TO NOT RECEIVABLES PROF. A.J. DHOLE SHRI J.D. MHASKE SHRI. V.S.POPALGHAT SHRI. C.V. DEVDHE SHRI. AMOL MHASKE TO DEPRECIATION AS PER SCHEDULE TO SURPLUS CARRIED OVER TO B/SHEET	30,000.00 20,000.00 10,000.00 11,200.00 4,000.00	75,200.00 1,635,440.00 8,911,670.04			
TOTAL RS.	-	28,896,814.00	TOTAL	RS.	28,896,814.0
AHMEDNAGAR . DATE : 10/06/2022.			PARTNER, CHARTERED ACCOUNT. UDIN: 22030946ALBAZK4745 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	ED ACCOUNTANTS	

MANA	RECE & SCIENCE COLLEGED BY - A.J.M.V.P. SAM	AJ, AHMEDNAGAR		M/S. S.V. GURJAR & C CHARTERED ACCOUN 17, MOHANBAUG, DEI AHMEDNAGAR-41400' PHONE-0241,2324525,	ITANTS LHI GATE, I
RECEIPTS A	RS.	RS.	PAYMENTS	RS.	RS.
			BY NON GRANT ACCOUNT EXPENSES		13.585.706.56
TO OPENING BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT	5,515,516.85 1,855,820.82 NIL	7,371,337.67	BY EXAMINATION ACCOUNT EXPENSES		2,762,034.40
RUSA ACCOUNT	INIL	7,571,557.67	BY RUSA ACCOUNT EXPENSES		65,710.00
TO GOVERNMENT GRANT RUSA ACCOUNT		65,710.00	BY BOOKS PURCHASED NON GRANT ACCOUNT		290,181.00
TO FEE GRANT NON GRANT ACCOUNT		9,588,240.00	BY FURNITURE & EQUIPMENT NON GRANT ACCOUNT		342,197.00
TO FEES & FINES NON GRANT ACCOUNT EXAMINATION ACCOUNT	16,063,354.00 2,541,340.00	18,604,694.00	BY COMPUTER NON GRANT ACCOUNT		717,086.00
TO OTHER SOURCES	The second second		BY DEVELOPMENT FUND TRANSFER TO	SANSTHA	800,000.00
NON GRANT ACCOUNT EXAMINATION ACCOUNT	638,095.00 75.00	638,170.00	BY COLLEGE DEV FUND TRANSFER		808,453.00
TO LOANS & ADVANCES LIBRARY DEPOSIT MISC ACCOUNT RUSA GRANT ACCOUNT SHRI S H CHAVAN SHRI D R THUBE PRINCIPAL ACCOUNT	88,500.00 296,058.00 3,340,637.00 27,000.00 93,000.00 12,391.89		BY LOANS BUILDING A/C UGC ACCOUNT REFUND OF LAB. DEPOSIT SHRI DATTATRAY BANGADE RAJASHRI SHAHU M. SCHOLARSHIP	3,010,540.00 500,000.00 1,100.00 64,400.00 252,600.00	3,828,640.00
SHRI B R SURYAWANSHI	2,000.00	3,859,586.89	BY CLOSING BALANCES NON GRANT ACCOUNT EXAMINATION ACCOUNT RUSA ACCOUNT	15,292,529.18 1,635,201.42 NIL	16,927,730.60
TOTAL	. RS	40,127,738.56	TOTAL RS.		40,127,738.56
AHMEDNAGAR . DATE: 10/06/2022.	SVC	urjar and Co	EXAMINED & FOUND CORRECT FOR & C M/S. S. V. GURJAR & CO. CHARTERED A PARTNER, CHARTERED ACCOUNTANT	CCOUNTANTS QUAR & CO	
ATIMEDIAGAN . DATE : 10/00/2022.	Charte	ered Accountants	UDIN: 22030946ALBAZK47/45	o 103468W	

	SENIOR	COLLEGE - NON GRA	NT ACCOUNT		17, MOHANBAUG, DELHI AHMEDNAGAR-414001 PHONE-0241,2324525,234	
	RECEIPTS AND PAYMENTS AG	COUNT FOR THE Y	EAR ENDING 31ST	MARCH 2022.	PHONE-0241,2324525,234	13070
	RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
				BY PAY & ALLOWANCES		
	OPENING BALANCES	20,572.01		STAFF PAYMENT - B.SC. COMPUTER	783,610.00	
	ASH ON HAND	425,323.29		STAFF PAYMENT - B.C.A.	399,385.00	
V	VITH HDFC BANK - 9073	5.069.621.55	5.515,516.85	STAFF PAYMENT - COMPUTER OPERATOR	628,000.00	
V	VITH THE ADCC BK. LTD., PARNER - 169	5,009,021.00	0,010,010.00	M.SC. CHEMISTRY	333,733.00	
			9,588,240.00	STAFF PAYMENT - M.A. (HINDI)	163,514.00	
TO	GOI BC FEES		3,300,240.00	STAFF PAYMENT - GEOGRAPHY	425,307.00	
				STAFF PAYMENT - FUNCTIONAL ENGL	239,550.00	
	FEES & FINES	6 200 701 00		STAFF PAYMENT - M.A. (MARATHI)	176,602.00	
	TUTION FEES - SENIOR	6,208,791.00		PAY & ALLOW BOTANY	680,611.00	
	ADMISSION	27,920.00		PAY & ALLOW PHYSICS	508,036.00	
	LIGIBILITY FEES	194,300.00		PAY & ALLOW MATHEMATICS	730,039.00	
	NTERNET FEE	673,697.00		PAY & ALLOW HISTORY	85,023.00	
	BONAFIDE	155,000.00		PAY & ALLOW M.COM.	423,759.00	
	CORPUS FUND	27,420.00		PAY & ALLOW NON GRANT	704,976.00	
	COURSE WORK FEE	14,000.00		PAY & ALLOW, - POLITICS	59,940.00	
	JNIV. COMPUTER FEES	19,855.00		B.VOC	411,281.00	
	DISASTER MANAGEMENT	2,590.00		ZOOLOGY	203,178.00	
	LABORATORY FEES	4,575,636.00		STAFF PAYMENT - B.SC. CHEM	768,290.00	7,724,834.0
	REGISTRATION FEES	19,724.00		OTAL TAXABLE		
	CONSULTANCY FEE	205,200.00		BY OFFICE & ADMINISTRATION EXPENSE	S	
	I. CARD / LIB. CARD	91,155.00		TRAVELLING	46,475.00	
	COLLEGE DEV FEE	700,000.00		HOSPITALITY	57,671.00	
	STUDENT AID	18,420.00		COMPUTER EXPS	44,073.00 [
	STUDENT ACTIVITY	363,826 (10		PETTY CONTINGENCIES	140,376.00	
	STUDENT WELFARE	33,305.00		AUDIT FEES - Y.E. 31/03/2021	44,840.00	
	STUDENT INSURANCE	8,540.00		WOMAN EMPOWERMENT EXPS	7,313.00	
	T.C FEE	22,660.00		BANK COMMISSION	9,187.56	
	E LIBRARY FEES	306,513.00		INTERVIEW EXPS	35,000.00	
	OTHER FEE	552,757.00		TAX CONSULTATION FEES	25,000.00	
	B,VOC. SD.	300,000.00		ADVERTISEMENT	59,090.00	
	INTERNAL EXAM FEE	1,207,231.00		CONSULTING CHARGES GREEN AUD	141,000.00	
	UNIV. DEVELOPMENT FEE	118,740.00		ELECTRICITY	212,510.00	
	B.VOC. RE	210,000.00		STATIONERY	46,621.00	
	JOURNALS	2,322.00		SOFTWARE EXPENSES	22,000.00	
	FUNCTIONAL ENGLISH	22,500.00		SOFTWARE EXPENSES	373,791.00 €	
	PRORATA	5,190.00		LMC COMMITTEE EXP	5,500.00	
	LIBRARY FEE	74,206.00		INTERNET CHARGES	65.636.00	
JAR & O	GYMKHANA	48,814.00		COMPUTER STATIONERY	10,300.00	
R	MAGAZINES FEES	150,005.00			383,538.00	
5/ 10	NSS FEE	258.00		RUSA ACCOUNT EXPS	413.00	
FRN:	PROGRAMME FEE	66,600.00		POSTAGE	42,986.00	
o 103468W	DEV FUND	111,172.00		WEBSITE EXPENSES	19,530.00	
.\ /*//	MEDICAL CHECK LIP	5,400.00		WATER CHARGES	10,000.00	

LESS: TUTION FEE TRANSFER	(393,390.00)		PRINTING CHARGES	52,510.00	
REFUND OF FEES	(87,003.00)	16.063.354.00	SECURITY GUARD EXPS	27,677.00 ^^	
		10,000,004.00	P.HD PRESENTATION	24,340.00	
TO OTHER SOURCES			LIC COMMITTEE EXP	114,000.00	
SALE OF ADMISSION FORMS	5.030.00		ELEGIBILTY REM.	89,980.00	2,101,357.56
BANK INTEREST	170.485.00				
FACULTY CHANGE	5.700.00		BY FEES PAID TO UNIVERSITY		
INTEREST ON FD			AFFILIATION FEES	480,400.00	
ELIGIBILITY FORMS	90,808.00		ELIGIBILITY FEES & REMU	354.240.00	
ALUMNI DONATION	6,350.00			16.200.00	
	51,000.00		DISASTER MANGEMENT	14,256.00	
FINE	6,250.00		PRO - RATA	9.540.00	
DUPLCATE STATEMENT OF MARKS	1,100.00		MEDICAL CHECK UP		
BREAKAGES	950.00		CORPUS FUND	6,480.00	
COST OF BOOKS	847.00		COURSE WORK FEE	25,000.00	
WOMAN EMPOWERMENT	5,000.00		REGISTRATION FEE	101,120.00	
VEHICLE CHARGE	78,575,00		STUDENT INSURANCE	16,200.00	
UNIVERSITY SHARE	45,000.00		UNI COMPUTER	18,210.00	
CHEMISTRY DEVELOPMENT FUND	156,000.00		UNI DEVELOPMENT	57,350.00	
SCRAP MATERIAL	15,000.00	638.095.00	STUDENT WELFARE	32,400.00	
OUT WINTERINE	10,000.00	000,000	GYMKHANA FEE	32,400.00	
TO OTHER DEDUCTIONS			ASHWAMEDH	32.400.00	1,196,196.00
PROF TAX		103,910.00	710111111111111111111111111111111111111		
PROF IAA		100,010.00	BY EXPENSES ON STUDENTS		
TO LOUND & ADVANCED			COURSE WORK FEES		
TO LOANS & ADVANCES	00 500 00		SHORT COURSE FEE	10.500.00	
LIBRARY DEPOSIT	88,500.00		CHEMICAL & GLASSWARE	1,386,902.00	
MISC ACCOUNT	296,058.00		CERTIFICATE COURSE	14.200.00	
RUSA NON GRANT	3,340,637.00		AB. EXPENSES	27,296.00	
SHRI. S.H. CHAVAN	27,000.00		NSS EXP	16.200.00	
SHRI, D.R. THUBE ADVANCE	93,000.00			167.287.00	
PRINCIPAL	12,391.89		ECA	12.700.00	
SHRI, B R SURYAWANSHI ADVANCE	2,000.00	3,859,586.89	HON TO GUEST LECTURER	1-4	
			SEMINAR / WORKSHOF	5,000.00	
			GREEN CHEMISTRY WORKSHOP	13,267.00	. 77. 252.0
			STUDENT AID EXP	118,000.00	1,771,352.0
			BY LIBRARY EXPENSES PERIODICALS	576.00	
				5.900.00	
			N - LIST		21,424.0
			BOOK BINDING	14,948.00	21,424.0
JAR			BY REPAIRS & MAINTENANCE	23,600.00 m	
6			MAINTANANCE EXPS (**)		
con foll			AMC CHARGES	2,400.00 10	
FRN: 0			ROAD SAFETY EXPS	5,639.00	
3468W J.>			REPAIRS & REPLACEMENTS	238,904.00	270,543.0
1.1	_		TOTAL C/F RS.	_	13,085,706.5

	35,768,702.74 TOTAL B/F RS.	13,085,706.56
TOTAL B/F RS.	BY SANSTHA SUPERVISION CHARGES	500,000.00
	BY BOOKS	290,181.00
	BY COMPUTER	717,086.00
	BY FURNITURE & EQUIPMENT	
	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 RAJASHRI SHAHU M. SCHOLARSHIP SHRI DATTATRAY BANGADE UGC ACCOUNT REFUND OF LAB. DEPOSIT 3,010,540.00 252,600.00 64,400.00 500,000.00	3,828,640.00
	BY CLOSING BALANCES CASH ON HAND WITH HOFC BANK - 9073 WITH THE ADCC BK. LTD., PARNER - 1 8,154,561.58	
	35,768,702.74 TOTAL RS.	35,768,702.74
TOTAL RS.	EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
	PARTNER, CHARTERED ACCOUNTANT JRJAR & COUNTANT JRJAR & CO	
AHMEDNAGAR . DATE: 10/06/2022.	CM Curior and Co	
	Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	

NEW AR	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,	
	EX	AMINATION ACCO	UNT		AHMEDNAGAR-414001 PHONE-0241,2324525,2	343678	
RECEIPTS	AND PAYMENTS AC	COUNT FOR THE	YEAR ENDING 31ST	MARCH 2022.	PHONE-0241,2324323,2	343070	
RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BALANCES CASH ON HAND WITH THE ADCC BK. LTD., P WITH BANK OF MAHA, PA WITH MAH. STATE BANK	ARNER - 1844	75.00 2,136.50 1,853,509.32 100.00	1,855,820.82	BY UNIVERSITY EXAM. EXPENSES UNIVERSITY EXAM. FEES COMM INT & EXT EXAMINER LOCAL CONVEYANCE PEON & WATER BOY CHARGES	1,963,023.00 22,810.00 4,180.00 19,225.00 4,770.00		
TO UNIVERSITY EXAM. GRA			NIL	DISPATCH CLERK FACTOTUM CHARGES REMUNERATION TO JUNIOR SUPERVI	12,180.00 13,850.00		
TO UNIVERSITY EXAM. FEE	S		2,541,340.00	SENIOR SUPERVISOR EXTERNAL EXAMINER TA DA	27,300.00 11,540.00 51,285.00		
TO OTHER SOURCES BANK INTEREST			75.00	CHEMICAL & BREAKGES EXPERT ASSI. SCI. PRACTICAL HONORARIUM TO PRINCIPAL JUNIOR SUPERVISOR DISTRIBUTION OF MARK LIST REMUNERATION TO CEO EXTERNAL EXAMINOR SANITORY CHARGES COORDINATOR OTHER CHARGES FIRST YEAR EXAM REMUNERATION TO ACCOUNT CLERK AUDIT FEES-31/03/2021 BANK CHARGES SCIENCE PRCT. NON TEACHING STAF COMM. PRCT. NON TEACHING STAFF BVOC EXAM	38,925.00 7,000.00 38,220.00 3,746.00 4,000.00 37,710.00 16,240.00 7,950.00 268,343.00 6,500.00 6,500.00 979,40 94,185.00	2,762,034.40	
	TOTAL C/F RS.	-	4,397,235.82	TOTAL C/F RS.		2,762,034.40	
	**				1		
FRN:					1		
o 103468W							

TOTAL	.B/F RS.	4,397,235.82	TOTAL B/F RS.		2,762,034.40
			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	NIL 2,204.50 1,632,896.92 100.00	1,635,201.42
то	TAL RS.	4,397,235.82	TOTAL RS.	_	4,397,235.82
AHMEDNAGAR . DATE: 10/06/2022			S.V. Gurjar and Co.	JAR & COLORS	

	•	M.No. 030946 / 15	9979	Manney.	
			M.No. 030946 / 159979	TIMMEDNAGAS .	
			Chartered Accountants 17 Mohanbaug, Ahmednagar	(0 103468W)	
			S.V. Gurjar and Co.	FRN: O	
AHMEDNAGAR . DATE: 10/06/2022.			PARTNER, CHARTERED ACCOUNT	ANT QJAR &	
			M/S. S. V. GURJAR & CO. CHARTER	ED ACCOUNTANTS	
			EXAMINED & FOUND CORRECT FOR		65,710.0
TOTAL RS.		65,710.00	TOTAL	RS.	
			BY CLOSING BALANCES CASH ON HAND		NIL
			SAMIONI CERAMICS		3,900.
			BY CONSTRUCTION OF BUILDING UND	ER RUSA - SCIENCE BUILDING	- 1,5 10.
			LIBRARY BOOKS	5,605.00 5,474.00	61,810.
			EXHUAST FAN JOURNAL & MAGAZINE	9,998.00 3,480.00 I	
			SPORTS FACILITY SOFTWARE	4,102.00 26,818.00	
TO RUSA GRANT		65,710.00	BEAUTIFICATION CHAIRS & TABLES	2,440.00	
CASH ON HAND		NIL	BY RUSA GRANT EXP DIGITAL NOTICE BOARD	3,893.00	
TO OPENING BALANCES		110.	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.		PHONE-0241,2324525,234	43678
RECEIPTS AND PAYMENTS	OLLEGE - RUSA AC	COUNT NON GRANT	T MADOU sees	17, MOHANBAUG, DELH AHMEDNAGAR-414001	GATE,
		MAJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNT.	ANTS