



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College, Parner

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



4th Cycle

Assesment and Accreditation

Extended Profile

3.1 DVV Clarification and Documents

3.1 Expenditure excluding salary component year wise during the last five year (INR in lakhs) [2017-18 to 2021-22]



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College

• Parner, Dist.- A.nagar, Maharashtra Pin - 414302 • Office (02488) 221537/35

Affiliated ID. No. PU/AN/ASC/019/1977 College Code No. 121
Email- naspcparcollege2013@gmail.com
naspcpar@rediffmail.com
Website : www.newartsparner.com

Principal Dr. Rangnath Aher
M.Sc., Ph.D., F.H.A.S., F.I.S.S.T.
Mob. 9422754080

Ref. No. NAC&S

Date : 24/11/2022

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 4th Cycle period 2017-18 to 2021-22.

Date: 24/11/2022

Place: Parner

Prof. (Dr.) D. R. Thube

IQAC Coordinator

IQAC COORDINATOR
New Art's, Commerce & Science College
Parner, Dist. Ahmednagar



Dr. R. K. Aher

IQAC Chairman and Principal

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

Table of Contents

1. Expenditure excluding salary component year wise during the last five year [2017-18 to 2021-22].....	4
2. Expenditure for excluding salary component during the last five years (INR in lakhs) [2017-18 to 2021-22].....	5
3. Audited Statement duly certified by the Principal and CA (highlighted the salary component)	6
a. FY 2017-2018	6
b. FY 2018-2019	18
c. FY 2019-2020	31
d. FY 2020-2021	45
e. FY 2021-2022	58

1. Expenditure excluding salary component year wise during the last five year [2017-18 to 2021-22]

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts Commerce & Science College Parner

Statement showing the total Expenditure for 2017-2022

Year	Total Expenditure (INR in Lakh)	Expenditure on Salary (INR in Lakh)	Total Expenditure excluding salary (INR in Lakh)
2017-2018	88999847	58528012	30471835
2018-2019	91520393	62943241	28577152
2019-2020	90992710	68410243	22582467
2020-2021	104737268	69429127	35308141
2021-2022	102299674	78399693	23899981
Total	478549892	337710316	140839576


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


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


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



2. Expenditure for excluding salary component during the last five years (INR in lakhs) [2017-18 to 2021-22]

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**
Statement showing the expenditure on Salary and excluding Salary 2017-18 to 2021-22

Year	Account	Total Expenditure	Closing Balance	Net Total Exp.	Exp. on Salary	Exp. Excluding salary
2017-2018	Grant	75489721.75	10177342.54	65312379.21	49314736	15997643.21
	Non grant	31793441	8105972.34	23687468.66	9213276	14474192.66
			Total	88999847.87	58528012	30471835.87
2018-2019	Grant	80375449	10349777	70025672	53385100	16640572
	Non grant	34467633	12972912	21494721	9558141	11936580
			Total	91520393	62943241	28577152
2019-2020	Grant	93233856	22219080	71014776	58388280	12626496
	Non grant	34546587	14568653	19977934	10021963	9955971
			Total	90992710	68410243	22582467
2020-2021	Grant	88605709	9634136	78971573	63725113	15246460
	Non grant	45123745	19358050	25765695	5704014	20061681
			Total	104737268	69429127	35308141
2021-2022	Grant	95968560	13040354	82928306	70674859	12253447
	Non grant	40127738	20756370	19371368	7724834	11646534
			Total	102299674	78399693	23899981


Accountant

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


S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948 / 159979




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

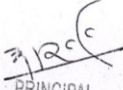
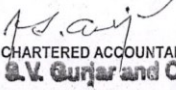
3. Audited Statement duly certified by the Principal and CA (highlighted the salary component)

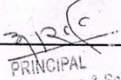
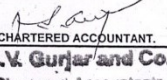
(Figures highlighted with Blue colour indicate expenditure on salary component.)

a. FY 2017-2018

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR						
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31 ST MARCH 2018.						
W/S. S.Y. GURJAR & CO., CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343673						
U.G.C. GRANTS				LIBRARY BUILDING (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		4,524,518.00		AS PER SCHEDULE		252,730.00
ADD : RECEIVED DURING THE YEAR		4,000,000.00	8,524,518.00	LABORATORY BUILDING - UNDER CONSTR.		
PRIZE FUND				AS PER SCHEDULE		330,823.00
BAL. AS PER LAST B/SHEET			42,000.00	GUEST HOUSE (LESS DEPRN.)		
AJMVP SAMAJ, AHMEDNAGAR				AS PER SCHEDULE		46,500.00
BAL. AS PER LAST B/SHEET			4,669,513.70	LADIES HOSTEL (LESS DEPRN.)		
WELFARE ACCOUNT				AS PER SCHEDULE		5,087,721.00
BAL. AS PER LAST B/SHEET			500,000.00	WATER TANK (LESS DEPRN.)		
LIBRARY DEPOSIT				AS PER SCHEDULE		4,990.00
BAL. AS PER LAST B/SHEET		918,079.60		COLLEGE WALL COMPOUND		
ADD: RECEIVED DURING THE YEAR		206,000.00		AS PER SCHEDULE		122,271.00
LESS: REFUNDED DURING THE YEAR		1,124,079.60	1,117,079.60	LADIES TOILET (LESS DEPRN.)		
		(7,000.00)		AS PER SCHEDULE		443,981.00
LOANS & ADVANCES - INTERNAL				LADIES HOSTEL UNDER CONSTRU. - NEW		
JR. NON GRANT ACCOUNT		1,198,665.00	1,391,081.00	AS PER SCHEDULE		5,619,666.00
JR. NON SALARY ACCOUNT		192,416.00		INTERNAL ROAD		
				AS PER SCHEDULE		933,466.00
LIABILITIES				FURNITURE & EQUIPMENTS (LESS DEPRN.)		
PROF. R.K. AHER		78,042.00		AS PER SCHEDULE		9,512,919.00
SHRI S.K. AHER		171,286.00		BOOKS (LESS DEPRN.)		
PRINCIPAL ACCOUNT		74,795.00		AS PER SCHEDULE		457,877.00
SHRI. S.R. WAGH		480,302.00		COMPUTER (LESS DEPRN.)		
SHRI. D.V. DALVI		106,461.00		AS PER SCHEDULE		79,668.00
MISS. S.M. MOTI		7,705.00		ZEROX MACHINE (LESS DEPRN.)		
PROF. S.J. SHINDE		12,292.00		AS PER SCHEDULE		145,435.00
SHRI D.P. SONTAKKE		25,199.00				
SHRI S.D. NARWADE		33,600.00				
SHR. H.S. SHELKE		142,109.00	1,131,792.00			
TOTAL C/F RS.			17,375,984.30	TOTAL C/F RS.		33,038,647.00

TOTAL B/F RS.		17,375,984.30	TOTAL B/F RS.		23,038,047.00
INTERNAL ADVANCES			SPORTS EQUIPMENTS (LESS DEPRN.)		
SR NON GRANT A/C		2,209,619.00	AS PER SCHEDULE		250,545.00
INCOME & EXPENDITURE ACCOUNT			FDs WITH BANK		
BAL. AS PER LAST B/SHEET		21,595,461.74	NO. 747411		100,000.00
ADD : SURPLUS FOR THE YEAR		4,272,681.50	NO. 747412		100,000.00
			NO. 747413		100,000.00
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S		21,000.00
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARTNER		21,000.00
					342,000.00
			RECEIVABLES - U.G.C. GRANT		
			MRS. S.R. GADGE (MRP) - VERY OLD		5,000.00
			SHRI. S.S. NIGHUT - - VERY OLD		2,250.00
			D.R. THUBE (MRP) - - VERY OLD		12,500.00
			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
			SHRI. R.G. DIGGIKAR		805,155.00
			PROF. S.D. DIVATE - MRP		45,200.00
			PROF. S.M. GAIKWAD		35,000.00
			PROF. D.R. THUBE		1,190.00
			SHRI. V.S. RAUT		424,451.00
			SHRI. D.S. GHUNGARDE		367,109.00
			MRS V.S. BHALSINGH		85,514.00
			SHRI S.R. AMBULE - CONTRACTOR		36,049.00
			SHRI P.S. MUTKULE		36,881.00
			SHRI. B.J. KAKADE		581,159.00
			SHRI. S.L. KHAPKE		155,144.00
			SHRI. A.C.KALE		10,016.00
			SHRI. THUBE - MRP		27,485.00
			SHRI. D.P. SONTAKKE		50,078.00
			SHRI. H.S. SHELKE		53,186.00
			SHRI. R.K. AHER - MRP		65,480.00
			EXAMINATION ACCOUNT		6,477,819.00
			SHRI R.E SHINDE		1,500.00
			DATUM ENERGY SYSTEM PVT LTD		250,000.00
			ERANDE CONSTRUCTION		1,800,000.00
			SHRI. K.R. CHAVAN		50,000.00
					11,408,411.00
TOTAL C/F RS.		45,453,746.54	TOTAL C/F RS.		35,039,003.00

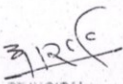
TOTAL B/F RS.	45,453,746.54	TOTAL B/F RS.	35,039,003.00
INTERNAL ADVANCES			
		BUILDING A/C	5,234,003.00
		JR. LIBRARY DEPOSIT ACCOUNT	100,550.00
		LADIES HOSTEL A/C	229,375.00
			<u>5,563,928.00</u>
CASH & BANK BALANCES			
		SALARY ACCOUNT	180,046.63
		NON SALARY ACCOUNT	976,334.92
		U.G.C. ACCOUNT	1,753,441.00
		MISCELLANEOUS ACCOUNT	1,940,992.99
			<u>4,850,815.54</u>
TOTAL RS.	<u>45,453,746.54</u>	TOTAL RS.	<u>45,453,746.54</u>
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR . DATE : 27/06/2018.	 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar NI.No. 030048	

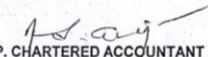
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCHASES UPTO 30/09/2017 RS.	AFTER 01/10/2017 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2017 RS.	DEPRN. AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	280,811.00	-	-	-	280,811.00	28,081.00	-	28,081.00	252,730.00
2. LABORATORY BUILDING - 10%	367,581.00	-	-	-	367,581.00	36,758.00	-	36,758.00	330,823.00
3. GUEST HOUSE - 10%	51,667.00	-	-	-	51,667.00	5,167.00	-	5,167.00	46,500.00
4. WATER TANK - 10%	5,544.00	-	-	-	5,544.00	554.00	-	554.00	4,990.00
5. LADIES HOSTEL - 10%	5,653,023.00	-	-	-	5,653,023.00	565,302.00	-	565,302.00	5,087,721.00
6. COLLEGE WALL COMPOUND-10%	135,857.00	-	-	-	135,857.00	13,586.00	-	13,586.00	122,271.00
7. LADIES TOILET - 10%	493,312.00	-	-	-	493,312.00	49,331.00	-	49,331.00	443,981.00
8. LADIES HOSTEL - UNDER CONSTR	-	-	5,619,666.00	5,619,666.00	5,619,666.00	-	-	-	5,619,666.00
9. INTERNAL ROAD - 10%	1,037,184.00	-	-	-	1,037,184.00	103,718.00	-	103,718.00	933,466.00
TOTAL RS.	8,024,979.00	-	5,619,666.00	5,619,666.00	13,644,645.00	802,497.00	-	802,497.00	12,842,148.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	9,947,538.00	556,928.00	62,000.00	618,928.00	10,566,466.00	1,050,447.00	3,100.00	1,053,547.00	9,512,919.00
2. LIBRARY BOOKS - 25%	521,036.00	-	76,686.00	76,686.00	597,722.00	130,259.00	9,586.00	139,845.00	457,877.00
3. COMPUTER - 60%	199,170.00	-	-	-	199,170.00	119,502.00	-	119,502.00	79,668.00
4. ZEROX MACHINE - 15%	171,100.00	-	-	-	171,100.00	25,665.00	-	25,665.00	145,435.00
5. SPORTS EQUIPMENTS - 15%	294,759.00	-	-	-	294,759.00	44,214.00	-	44,214.00	250,545.00
TOTAL RS.	11,133,603.00	556,928.00	138,686.00	695,614.00	11,829,217.00	1,370,087.00	12,686.00	1,382,773.00	10,446,444.00
AHMEDNAGAR . DATE : 27/06/2018.	 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 CHARTERED ACCOUNTANT. S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar NI.No. 030048							

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. 38 CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		49,314,736.00	BY GOVERNMENT GRANTS		51,041,223.00
TO NON SALARY ACCOUNT EXPENSES		2,637,861.00	BY FEES & FINES		9,338,407.00
TO U.G.C. ACCOUNT EXPENSES		841,240.50	BY OTHER SOURCES		826,217.00
TO MISCELLANEOUS A/C EXPENSES		2,264,702.00	BY NOT PAYABLE		
TO DEPRECIATION - AS PER SCHEDULE			SHRI. R.M.SHAIKH	141,816.00	
IMMOVABLE PROPERTIES	802,497.00		SHRI. S.M.GAIKWAD	76,176.00	
MOVABLE PROPERTIES	1,382,773.00	2,185,270.00	SHRI. B.J. KAKADE	44,522.00	
			SHRI. S.R.SHINDE	48,130.00	310,644.00
TO SURPLU'S CARRIED OVER TO B/SHEET		4,272,681.50			
TOTAL RS.		61,516,491.00	TOTAL RS.		61,516,491.00

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

AHMEDNAGAR. DATE : 27/06/2018.



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

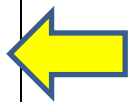

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030043

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. 39 CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD. - 175 - O/D - CL. BAL.		191,552.21
SALARY ACCOUNT	172,390.63		BY DST, SBI - 94575 - O/D BAL.		667,725.50
NON SALARY ACCOUNT	449,442.13		BY SALARY ACCOUNT EXPENSES		49,314,736.00
U.G.C. ACCOUNT	2,926,709.00	4,949,304.75	BY NON SALARY ACCOUNT EXPENSES		2,637,861.00
MISCELLANEOUS ACCOUNT	1,400,762.99		BY U.G.C. ACCOUNT EXPENSES		841,240.50
TO UGC GRANT FOR LADIES HOSTEL		4,000,000.00	BY MISCELLANEOUS A/C EXPENSES		2,264,702.00
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		618,928.00
SALARY ACCOUNT	49,314,038.00		BY BOOKS		
NON SALARY ACCOUNT	4,000.00		NON SALARY ACCOUNT		76,686.00
U.G.C. ACCOUNT	337,828.00	51,041,223.00	BY LADIES HOSTEL CONSTRUCTION		5,619,666.00
MISCELLANEOUS ACCOUNT	1,385,357.00		BY LOANS		
TO FEES & FINES			REFUND OF LIBRARY DEPOSIT	7,000.00	
SALARY ACCOUNT	-		SHRI. R.E. SHINDE	1,500.00	
NON SALARY ACCOUNT	4,308,722.00		BUILDING ACCOUNT	500,000.00	
MISCELLANEOUS ACCOUNT	5,029,685.00	9,338,407.00	SHRI B.J.KAKADE	112,478.00	
TO OTHER SOURCES			DATUM ENERGY SYSTEM PVT LTD	250,000.00	
SALARY ACCOUNT	8,354.00		SHRI. D.P. SONTAKKE	78.00	
NON SALARY ACCOUNT	324,876.00		SHRI. H.S. SHELKE	18,186.00	
U.G.C. ACCOUNT	76,962.00		SHRI. R.K. AHER - MRP	480.00	
MISCELLANEOUS ACCOUNT	416,025.00	826,217.00	SHRI. V.S. RAUT	50,000.00	
TO LOANS & ADVANCES			EXAMINATION ACCOUNT	3,333,815.00	
LIBRARY DEPOSIT	206,000.00		MISCELLANEOUS A/C	300,000.00	
SR. NON GRANT ACCOUNT	16,822.00		NON GRANT A/C	602,846.00	
JR NON GRANT A/C	200,000.00		SHRI S.L.KHAPKE	55,144.00	
JR NON SALARY A/C	150,000.00		SHRI. V.S.RAUT	95,000.00	
LADIES HOSTEL A/C	25,625.00				
SHRI. V.S. RAUT	1.00				
SHRI. R.M.SHAIKH	141,816.00				
SHRI. S.M.GAIKWAD	76,176.00				
SHRI. S.R.SHINDE	48,130.00				
SHRI. A.C.KALE	70,000.00				
TOTAL C/F RS.	934,570.00	70,155,151.75	TOTAL C/F RS.	5,326,527.00	62,263,097.21

Accountant

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


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



MISCELLANEOUS A/C	TOTAL B/F RS.	34,570.00	70,155,151.75	ERANDE CONSTRUCTION	TOTAL B/F RS.	5,326,527.00	62,253,097.21
JUNIOR NON GRANT A/C		300,000.00		SHRI. R S DIGGIKAR		1,800,000.00	
SR NON GRANT ACCOUNT		3,800,000.00	5,334,570.00	BUILDING A/C		500,000.00	8,385,809.00
				BY CLOSING BALANCES			
				SALARY ACCOUNT		180,046.63	
				NON SALARY ACCOUNT		976,334.92	
				U.G.C. ACCOUNT		1,753,441.00	
				MISCELLANEOUS ACCOUNT		1,940,992.99	4,850,815.54
	TOTAL RS.		75,489,721.75		TOTAL RS.		75,489,721.75

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

AHMEDNAGAR . DATE : 27/06/2018.

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

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

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 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	15,559,090.00	
WITH PF ACCOUNT	16,182.00		G.P.	3,328,200.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		D.A.	25,092,401.00	
WITH BOM, RALEGAN SIDDHI - 249	143,082.04		H.R.A.	1,762,667.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	616,974.00	
WITH BOM, AHMEDNAGAR	5,000.00	172,390.63	OTHER ALLOWANCE	23,800.00	
			D.A. DIFFERENCE	1,183,588.00	
TO GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT	98,081.00	
SALARY GRANT	46,383,132.00		SALARY DIFF	1,649,237.00	49,314,038.00
D.A. DIFFERENCE	1,183,588.00				
MEDICAL REIMBURSEMENT	98,081.00		BY BANK COMMISSION		698.00
SALARY DIFF	1,649,237.00	49,314,038.00	BY OTHER DEDUCTIONS - P.C.		19,852,830.00
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	3,982.00		CASH ON HAND	NIL	
PAY RECOVERY	4,372.00	8,354.00	WITH PF ACCOUNT	20,110.00	
TO OTHER DEDUCTIONS			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
PROV. FUND	2,185,700.00		WITH BOM, RALEGAN SIDDHI - 249	146,810.04	
PROF. TAX	127,900.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
SOCIETY	8,511,457.00		WITH BOM, AHMEDNAGAR	5,000.00	180,046.63
L.I.C.	1,755,271.00				
INCOME TAX	4,651,272.00				
WELFARE FUND	684,056.00				
DCPS	974,819.00				
GPF GRANT	962,355.00	19,852,830.00			
TOTAL RS.		69,347,612.63	TOTAL RS.		69,347,612.63

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

AHMEDNAGAR . DATE : 27/06/2018.

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

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SALARY ACCOUNT - 31/03/2018.
CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	13,011,810.00	586,160.00	1,961,120.00	15,559,090.00
G.P.	2,778,000.00	154,800.00	395,400.00	3,328,200.00
D.A.	20,976,549.00	984,550.00	3,131,292.00	25,092,401.00
H.R.A.	1,452,919.00	74,093.00	235,652.00	1,762,667.00
T.A.	496,862.00	24,000.00	96,112.00	616,974.00
OTHER ALLOWANCE	23,800.00			23,800.00
TOTAL RS.	38,739,940.00	1,823,616.00	5,819,576.00	46,383,132.00

AHMEDNAGAR. DATE : 27/06/2018. **S.V. Gurjar and Co.**
 CHARTERED ACCOUNTANT.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030848

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SENIOR COLLEGE - NON SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD. - 175 - O/D - CL. BAL.		191,552.21
CASH ON HAND	NIL		BY OFFICE EXPENSES		
WITH HDFC BANK	4,733.00		ELECTRICITY CHARGES	57,800.00	
WITH THE ADCC BK. LTD., PARNER - 175	NIL		ELECTRIC MATERIAL	3,664.00	
WITH THE ADCC BK. LTD., PARNER - 167	444,709.13	449,442.13	PRINTING CHARGES	171,264.00	
TO SPORTS GRANT		4,000.00	COMPUTER STATIONERY	74,091.00	
TO NON SALARY GRANT			STATIONERY	295,075.00	
TO FEES & FINES			TRAVELLING	45,241.00	
E - LIBRARY	270,000.00		TELEPHONE	10,702.00	
ADMISSION FEE	15,080.00		BANK CHARGES / DD COMMISSION	265.00	
TUTION FEES	575,250.00		POSTAGE & TELEGRAM	4,099.00	
E.C.A.	527,100.00		PETTY CONTINGENCIES	47,386.00	
FINE	55,038.00		VEHICLE CHARGES	169,058.00	
LABORATORY	26,525.00		PEON UNIFORMS	40,881.00	
INTERNAL EXAM. / SEMINAR	1,053,245.00		INTERNET EXP	39,600.00	
TUTION FEES - BC	622,208.00		WASHING ALLOWANCE	8,600.00	967,726.00
JOURNALS	154,425.00		BY EXPENSES ON STUDENTS		
LIBRARY FEES	75,400.00		E.C.A.	182,891.00	
OTHER FEES	86,765.00		GYMKHANA	176,969.00	
MAGAZINE	137,660.00		BOTANICAL GARDEN	26,765.00	
BC STUDENTS FEES	727,787.00		NCC	17,706.00	
T.C. FEE	39,420.00		JOURNALS	205,330.00	
LESS : ADMISSION FEES REFUNDED	4,365,903.00		LABORATORY EXPENSES	117,948.00	
TUTION FEES TRANSFERRED	(57,181.00)	4,308,722.00	SEMINAR & WORKSHOP FEE	570.00	
TO OTHER SOURCES			GUEST LECTURE EXP	1,000.00	
COST OF LIBRARY BOOKS REC.	4,820.00		WASHING ALLOW. NCC	33,890.00	
BANK INTEREST	63,886.00		CHEMICALS & GLASSWARE	157,704.00	920,793.00
BREAKAGES	98,930.00		BY FEES PAID TO UNIVERSITY		
VEHICLE CHARGES	75,300.00		ELIGIBILITY		113,390.00
WASHING ALLOW NCC	33,860.00		BY LIBRARY EXPENSES		
CONSULTANCY	46,700.00		BINDING CHARGES	10,493.00	
WASTE PAPER	1,380.00	324,876.00	NEWSPAPERS	4,814.00	
			PERIODICALS	3,725.00	19,032.00
			BY AUDIT FEES - Y.E. 31/03/2017		26,960.00
TOTAL C/F RS.		5,087,040.13	TOT/L C/F RS.		2,239,453.21

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



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

TOTAL B/F RS.		5,087,040.13	TOTAL B/F RS.		2,239,453.21
TO LOANS & ADVANCES			BY MISCELLANEOUS EXPENSES	218,971.00	M
LIBRARY DEPOSIT	206,000.00		✓ REPAIRS & REPLACEMENTS	109,895.00	M
SR. NON GRANT ACCOUNT	<u>16,822.00</u>	222,822.00	✓ SANITARY CHARGES	1,100.00	
			✓ WATER CHARGES	104,000.00	M
			✓ REPAIRS TO COMPOUND WALL	86,233.00	M
			✓ REPAIRS TO SPORTS GROUND	3,641.00	M
			✓ BUILDING INSURANCE	<u>66,320.00</u>	M
			✓ COLLEGE GARDEN EXP		
				589,960.00	
			BY LIBRARY BOOKS		76,686.00
			BY FURNITURE & EQUIPMENTS		618,928.00
			BY LOANS		
			REFUND OF LIBRARY DEPOSIT	7,000.00	
			SHRI. R.E. SHINDE	1,500.00	
			BUILDING ACCOUNT	500,000.00	
			UGC A/C	<u>300,000.00</u>	
				808,500.00	
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH HDFC BANK	44,137.00	
			WITH THE ADCC BK. LTD., PARNER - 17	260,746.79	
			WITH THE ADCC BK. LTD., PARNER - 16	<u>671,451.13</u>	
				976,334.92	
TOTAL RS.		5,309,862.13	TOTAL RS.		5,309,862.13

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

AHMEDNAGAR. DATE : 27/06/2018.

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

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

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

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

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

SENIOR COLLEGE - U.G.C. GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY DST, SBI - 94575 - O/D BAL			687,725.50
CASH ON HAND		755.00		BY CERT. COURSE IN COMMU. SKILL			291,200.00
WITH SBI, PARNER - 66240		2,925,954.00		BY FACULTY IMPROVMENT PROGRAMME			15,000.00
WITH SBI, PARNER - 94575		<u>NIL</u>	2,926,709.00	BY CONSTRUCTION OF LADIES HOSTEL			5,619,866.00
TO UGC GRANT FOR LADIES HOSTEL			4,000,000.00	BY NURSURY MANAGEMENT			132,615.00
TO U.G.C. GRANTS				BY OFFICE & ADMINISTRATION EXP.			82,289.50
TEACHER FELLOWSHIP GRANT		162,854.00		BANK CHARGES			162,018.00
UGC GRANT		100,000.00		BY TEACHER FELLOWSHIP GRANT EXP			130,770.00
HUMAN RIGHTS GRANT		50,000.00		BY UGC TRAVEL GRANT EXP			27,348.00
SEMINAR & WORKSHOP		<u>24,974.00</u>	337,828.00	BY PAY & ALLOW TO SUB. TEACHER			36,000.00
TO OTHER SOURCES				BY TDS			36,000.00
BANK INTEREST			76,962.00	BY LOANS & ADVANCES			
TO TDS			36,000.00	SHRI S.L.KHAPE		55,144.00	
TO LOANS & ADVANCES				SHRI V.S.RAUT		95,000.00	
SHRI. A.C.KALE		70,000.00		ERANDE CONSTRUCTION		1,600,000.00	
MISCELLANEOUS A/C		300,000.00		SHRI R S DIGGIKAR		759,282.00	
JUNIOR NON GRANT A/C		300,000.00		BUILDING A/C		<u>500,000.00</u>	3,209,426.00
SR NON SALARY A/C		300,000.00		BY CLOSING BALANCES			
SR NON GRANT ACCOUNT		<u>3,800,000.00</u>	4,770,000.00	CASH ON HAND		18,935.00	
				WITH SBI, PARNER - 66240		726,521.00	
				WITH SBI, PARNER - 16461		802,595.50	
				WITH SBI, PARNER - 94575		<u>205,389.50</u>	1,754,441.00
TOTAL RS.			12,147,499.00	TOTAL RS.			12,147,499.00

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

AHMEDNAGAR. DATE : 27/06/2018.

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

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

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

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

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 - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		ELIGIBILITY REMUNERATION	82,720.00	
WITH THE ADCC BK. LTD., PARTNER - 176	1,382,490.32		ENVIRONMENTAL AWARENESS	78,103.00	
WITH THE HDFC BANK - 752	18,272.67	1,400,762.99	FIRST YEAR EXAM. REMUNERATION	153,890.00	
			TERM END EXAM	181,698.00	
TO GOVERNMENT GRANTS			BAHISHAL SHIKSHAN GRANT	1,779.00	
SOLAR SYSTEM	250,000.00		COMPETATIVE EXAM	692.00	
EARN & LEARN	129,419.00		INTERNAL EXAMINATION FEES	132,709.00	631,589.00
YUVA SAHITYA SAMELAN	35,000.00				
JOBS AFTER EDUCATION	5,000.00		BY FEES PAID TO UNIVERSITY		
SOFT SKILL DEVELOPMENT	24,400.00		STUDENT AID	72,000.00	
HINDI OR ROJGAR	5,000.00		PRO RATA	210,347.00	
DISASTER MANAGEMENT	24,000.00		MEDICAL FEES	50,680.00	
NIRBHAY KANYA BHIYAN	15,000.00		GYMKHANA FEES	18,000.00	351,027.00
LOVE, SEX & SESUAL HARRESMENT	10,000.00				
MAHARASHTRA STATE COMMISSION FOR WOMEN	50,000.00		BY MISCELLANEOUS EXPETISES		
NATIONAL BOTANY SEMINAR	400,400.00		BANK COMMISSION		435.00
NATIONAL MATHS SEMINAR	122,457.00				
PHYSICAL EDUCATION WORKSHOP	95,128.00		BY UNIVERSITY SCHEME EXPENSES		
COMPETATIVE EXAM	10,000.00		YUVA SAHITYA SAMELAN	55,280.00	
STATE LEVEL HISTORY SEMINAR	74,700.00		USE OF SOCIAL MEDIA	6,742.00	
SWAYAM ROJGAR	5,000.00		SWAYAM ROJGAR	7,140.00	
USE OF SOCIAL MEDIA	5,000.00		NATIONAL BOTANY SEMINAR	542,216.00	
WORKSHOP ON TAX COLLECTION	5,000.00		NATIONAL MATHS SEMINAR	117,857.00	
EQUIPMENT GRANT	110,000.00		NIRBHAY KANYA ABHIYAN	21,410.00	
PERSONALITY DEVELOPMENT	8,855.00	1,385,357.00	LOVE, SEX & SESUAL HARRESMENT	19,165.00	
TO FEES & FINES			JOBS AFTER EDUCATION	8,655.00	
REGISTRATION FEE	18,850.00		DISASTER MANAGEMENT	29,450.00	
COMMERCE PRACTICAL	15,760.00		SOFT SKILL DEVELOPMENT	30,000.00	
STUDENTS AID	12,540.00		HINDI OR ROJGAR	5,700.00	
STUDENTS INSURANCE	7,530.00		PERSONALITY DEV. EXP	12,710.00	
UNIVERSITY STUDENT WELFARE	37,700.00		SEMINAR & WORKSHOP	142,705.00	
UNIV. COMPUTER FEES	22,590.00		WORKSHOP ON PHYSICAL EDUCATION	143,179.00	
ELIGIBILITY FEES	99,600.00		WORKSHOP ON TAX COLLECTION	6,150.00	
DISASTER FUND	15,080.00		COMPETATIVE EXAM	18,270.00	
ENVIRONMENTAL AWARENESS FEE	56,640.00		STATE LEVEL HISTORY SEMINAR	99,222.00	1,265,851.00
I, CARD/ LIB. CARD	134,900.00				
MEDICAL CHECK UP	19,920.00				
BONAFIDE FEE	135,100.00				
TOTAL C/F RS.	576,210.00	2,786,119.99	TOTAL C/F RS.	2,248,902.00	

TOTAL B/F RS.		TOTAL B/F RS.		TOTAL B/F RS.	
EXAM FEES	3,866,390.00			BY PRIZES	
UNIVERSITY DEVELOPMENT FUND	94,250.00			LATE BABASAHEB THUBE	501.00
PHOTOCOPY FEE	49,760.00			LATE MANISHA KULKARNI	2,422.00
PHYSICAL EDUCATION FEE	37,070.00			BHANDAR PRIZE	153.00
UNIVERSITY CORPUS FUND	27,000.00			LATE MEERABAI UMAPRIZE	472.00
EX STUDENT FEE	56,980.00			PHYSICS PRIZE	501.00
TERM END EXAM.	194,400.00			LATE NAMDEV DAHATONDE PRIZE	595.00
GYMKHANA FEES	75,400.00			BOTANY PRIZE	501.00
PRO RATA ASHWAMEDH	22,620.00			CHEMISTRY PRIZE	4,905.00
VERIFICATION	28,705.00	5,029,685.00		COLLEGE PRIZE	5,000.00
				LATE RAMCHANDRA BERAD	750.00
TO PRIZES					15,800.00
BOTANY PRIZE	501.00			BY LOANS	
CHEMISTRY PRIZE	4,855.00			SHRI B.J.KAKADE	112,478.00
COLLEGE PRIZE	21,000.00			DATUM ENERGY SYSTEM PVT LTD	250,000.00
LATE BHASKAR RAUTI	472.00			SHRI. D.P. SONTAKKE	78.00
LATE MEERABAI UMAPRIZE	96.00			SHRI. H.S. SHELKE	18,186.00
LATE NAMDEV DAHATONDE PRIZE	1,850.00			SHRI. R.K. AHER - MRP	480.00
LATE RAMCHANDRA BERAD	881.00			SHRI. V.S. RAUT	50,000.00
PHYSICS PRIZE	501.00			EXAMINATION ACCOUNT	3,333,815.00
LATE MANISHA KULKARNI	2,422.00			UGC A/C	300,000.00
BHANDAR PRIZE	866.00	33,444.00		NCN GRANT A/C	602,846.00
					4,667,883.00
TO OTHER SOURCES				BY CLOSING BALANCES	
BANK INTEREST	24,678.00			CASH ON HAND	239.00
CHEMICAL CHARGES	108,925.00			CASH ON HAND	1,888,431.32
INTEREST ON FD	54,192.00			WITH THE ADCC BK. LTD., PARTNER - 176	52,322.67
FACILITY CHARGES	82,760.00			WITH THE HDFC BANK - 752	
LATE FEE	9,560.00				1,940,992.99
CONVOCAION CEREMONEY	5,766.00				
SEMINAR REGISTRAION FEE	96,700.00	382,581.00			
TO LOAN					
JR NON GRANT A/C	200,000.00				
JR NON SALARY A/C	150,000.00				
LADIES HOSTEL A/C	25,625.00				
SHRI. V.S. RAUT	1.00				
SHRI. R.M.S.-AIKIH	141,816.00				
SHRI. S.M.GAIKWAD	76,176.00				
SHRI. S.R.SHINDE	48,130.00	641,748.00			
TOTAL RS.	8,873,577.99			TOTAL RS.	8,873,577.99

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

AHMEDNAGAR. DATE : 27/06/2018.

PRINCIPAL
New Arts, Commerce & Science
College, Partner, Dist. Ahmednagar

PROF. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M No. 030046

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018.

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

PARTICULARS	OPENING BAL. 01/04/2017 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2017 RS.	DEPRN. AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
		UPTO 30/09/2017 RS.	AFTER 01/10/2017 RS.						
1. FURNITURE & EQUIPMENTS - 10%	4,369,579.00	712,540.00	295,624.00	1,008,164.00	5,377,743.00	508,212.00	14,781.00	522,993.00	4,854,750.00
2. LIBRARY BOOKS - 25%	524,447.00	6,845.00	5,948.00	12,793.00	537,240.00	132,823.00	744.00	133,567.00	403,673.00
3. COMPUTER - 60%	265,818.00	990,378.00	-	990,378.00	1,256,196.00	753,718.00	-	753,718.00	502,478.00
4. XEROX MACHINE - 15%	20,750.00	-	-	-	20,750.00	3,113.00	-	3,113.00	17,637.00
5. A.C. - 15%	156,371.00	-	-	-	156,371.00	23,456.00	-	23,456.00	132,915.00
5. SOLAR WATER HEATING SYS. - 80%	50,055.00	-	-	-	50,055.00	40,044.00	-	40,044.00	10,011.00
6. AUTO WEATHER STATION - 15%	-	-	114,834.00	114,834.00	114,834.00	-	8,613.00	8,613.00	106,221.00
7. BIO-METRIC MACHINE - 15%	-	-	12,500.00	12,500.00	12,500.00	-	938.00	938.00	11,562.00
8. WATER ATM MACHINE - 15%	-	26,786.00	-	26,786.00	26,786.00	4,018.00	-	4,018.00	22,768.00
TOTAL RS.	5,387,020.00	1,736,549.00	428,906.00	2,165,455.00	7,552,475.00	1,465,384.00	25,076.00	1,490,460.00	6,062,015.00

AHMEDNAGAR.

DATE : 27/06/2018

CHARTERED ACCOUNTANT.

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

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

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

SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO NON GRANT ACCOUNT EXPENSES		16,216,515.71	BY GOVERNMENT GRANTS		925,638.00
TO EXAMINATION ACCOUNT EXPENSES		5,296,815.00	BY FEES & FINES		23,542,579.00
TO DEPRECIATION AS PER SCHEDULE		1,490,460.00	BY OTHER SOURCES		1,347,347.00
TO SURPLUS CARRIED OVER TO B/SHEET		2,811,773.29			
TOTAL RS.		25,815,564.00	TOTAL RS.		25,815,564.00

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

AHMEDNAGAR . DATE : 27/06/2018.

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

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

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

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

SENIOR COLLEGE - NON GRANT ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		16,216,515.71
NON GRANT ACCOUNT	1,253,724.55		BY EXAMINATION ACCOUNT EXPENSES		5,296,815.00
EXAMINATION ACCOUNT	<u>1,071,573.00</u>	2,325,298.05	BY BOOKS PURCHASED		<u>12,793.00</u>
NON GRANT ACCOUNT			NON GRANT ACCOUNT		
TO GOVERNMENT GRANT	755,515.00		BY FURNITURE & EQUIPMENT		1,162,284.00
EXAMINATION ACCOUNT	<u>170,123.00</u>	925,638.00	NON GRANT ACCOUNT		
TO FEES & FINES			BY COMPUTER		990,378.00
NON GRANT ACCOUNT	20,183,932.00		BY T.D.S.		8,683.00
EXAMINATION ACCOUNT	<u>3,358,647.00</u>	23,542,579.00	BY LOANS		
TO OTHER SOURCES			BUILDING A/C	541,000.00	
NON GRANT ACCOUNT	1,347,273.00		U.G.C. ACCOUNT	3,800,000.00	
EXAMINATION ACCOUNT	<u>74.00</u>	1,347,347.00	NON SALARY ACCOUNT	16,822.00	
TO LOANS & ADVANCES			SHRI. AMOL MHASKE	4,000.00	
LIBRARY DEPOSIT	119,200.00		SHRI. R.E. SHINDE	2,000.00	
MISCELLANEOUS A/C	400,000.00		SHRI. SHINDE	20,000.00	
T.D.S.	2,227.00		SHRI. AMIR SHAIKH	7,000.00	
SHRI. S.H. CHAVAN	40,800.00		SHRI. SACHIN ALHAT	10,000.00	
LAB. DEPOSIT	1,927,275.00		SHRI. B.B. SHELKE	115,700.00	
SHRI. D.S. GHUNGURDE	20,000.00		SHRI. JAMIR MULANI	122,000.00	
JR. COLLEGE ACCOUNT	460,000.00		SHRI. K.R. CHAVAN	50,000.00	
SHRI. A.V. MANCHARKAR	20,000.00		REFUND OF LAB DEPOSIT	100,560.00	
SHRI. B.P. IGHIE	31,500.00		REFUND OF LIB DEPOSIT	<u>14,300.00</u>	4,803,372.00
MISCELLANEOUS A/C	518,594.00		BY CLOSING BALANCES		
SHRI. R.E. SHINDE	89,300.00		NON GRANT ACCOUNT	2,739,211.84	
SHRI. R.N. DESHMUKH	10,000.00		EXAMINATION ACCOUNT	<u>563,388.50</u>	3,302,600.34
SHRI. S.N. POKALE	<u>5,000.00</u>	3,643,896.00			
TO T.D.S.		8,683.00			
TOTAL RS.		31,793,441.05	TOTAL RS.		31,793,441.05

Accountant
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar
AHMEDNAGAR. DATE : 27/06/2018.

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

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

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

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

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

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		584,432.00
CASH ON HAND	34,273.00		STAFF PAYMENT - B. SC. COMPUTER	1,231,484.00	
WITH HDFC BANK - 9073	7,002.00		STAFF PAYMENT - B.C.A	676,774.00	
WITH THE ADCC BK. LTD., PARNER - 11	<u>1,212,449.55</u>	1,253,724.55	STAFF PAYMENT - COMPUTER OPERATORS	456,920.00	
TO GOI BC FEE		170,123.00	M.SC. CHEMISTRY	1,091,547.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	216,000.00	
TUITION FEES - SENIOR	7,676,297.00		STAFF PAYMENT - GEOGRAPHY	482,000.00	
ADMISSION	57,000.00		STAFF PAYMENT - FUNCTIONAL ENGLISH	416,838.00	
ELIGIBILITY FEES	146,800.00		STAFF PAYMENT - M.A. (MARATHI)	300,225.00	
FUNCTIONAL ENGLISH	54,900.00		PAY & ALLOW - BOTANY	763,538.00	
STUDENTS ACTIVITY	473,160.00		PAY & ALLOW - PHYSICS	1,082,033.00	
INTERNET FEE	492,700.00		PAY & ALLOW - MATHEMATICS	908,337.00	
PRORATA	26,590.00		PAY & ALLOW - HISTORY	108,000.00	
BONAFIDE	83,100.00		PAY & ALLOW - M.COM.	128,000.00	
CORPUS FUND	26,720.00		PAY & ALLOW - ECONOMICS	46,000.00	
DEVELOPMENT FUND	70,650.00		PAY & ALLOW - POLITICS	97,000.00	
UNIV. COMPUTER FEES	28,180.00		GUEST LECTURERS	12,000.00	
DISASTER MANAGEMENT	13,500.00		CHEMISTRY	392,666.00	
LABORATORY FEES	2,714,975.00		ZOOLOGY	<u>239,482.00</u>	9,213,276.00
GYMKHANA	70,900.00		BY OFFICE & ADMINISTRATION EXPENSES		
REGISTRATION FEES	28,600.00		TRAVELLING	26,187.00	
I. CARD / LIB. CARD	141,000.00		HOSPITALITY	116,860.00	
STUDENT AID	15,340.00		PETTY CONTINGENCIES	129,193.00	
STUDENT WELFARE	35,900.00		PRINTING CHARGES	41,078.00	
STUDENT INSURANCE	7,100.00		AUDIT FEES - Y.E. 31/03/2017	34,450.00	
LIBRARY FEES	119,700.00		BANK COMMISSION	4,786.71	
BREAKAGES	62,971.00		TAX CONSULTATION FEES	26,000.00	
OTHER FEE	4,223,491.00		ADVERTISEMENT	87,832.00	
UNIVERSITY DEVELOPMENT	994,353.00		ELECTRICITY	400,010.00	
E - LIBRARY FEES	270,800.00		STATIONERY	124,001.00	
T.C. FEE	12,260.00		PEST CONTROL	<u>2,500.00</u>	
CREDIT SYSTEM	206,550.00		SANITARY	276,524.00	
SEMINAR / WORKSHOP	996,930.00		ISO CHARGES	34,000.00	
VEHICLE CHARGES	75,270.00		SECURITY GUARD	<u>209,816.00</u>	
STUDENTS LIC	<u>22,260.00</u>	22,260.00	INTERNET CHARGES	87,500.00	
			WATER CHARGES	75,340.00	
TOTAL CIF RS.		19,137,997.00	TOTAL CIF RS.	1,676,077.71	9,213,276.00

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

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

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

TOTAL B/F RS.		19,137,997.00	21,607,779.55	TOTAL B/F RS.		1,676,077.71	9,213,276.00
JOURNALS	71,005.00			COMPUTER STATIONERY	88,498.00		
MAGAZINES FEES	141,000.00			POSTAGE	691.00		
LADIES HOSTEL	1,259,375.00			N LIST	11,800.00		
	<u>20,609,377.00</u>			I CARD PRINTING	40,545.00		
LESS : REFUND OF FEES	<u>(425,445.00)</u>		20,183,932.00	INTERVIEW EXPENSES	96,240.00		
				TELEPHONE CHARGES	<u>5,326.00</u>		1,919,177.71
TO OTHER SOURCES				BY FEES PAID TO UNIVERSITY			
SALE OF ADMISSION FORMS	391,700.00			AFFILIATION FEES	74,300.00		
BANK INTEREST	106,139.00			ELIGIBILITY FEES	189,830.00		
FD INTEREST	108,384.00			PRO - RATA	<u>180,263.00</u>		444,393.00
PAY RECOVERY	14,000.00			BY MSSD COURSE EXPENSES			23,416.00
FACULTY CHANGE	4,330.00			BY NAAC EXPENSES			2,836,878.00
ELIGIBILITY FORMS	56,500.00			BY EXPENSES ON STUDENTS			
CONSULTANCY	156,000.00			STUDENT AID EXPENSES	78,000.00		
AWARD FEES	1,140.00			COLLEGE DEVELOPMENT	<u>73,390.00</u> M		
FINE	56,792.00			LAB EXPENSES	40,090.00	M	
RENT	160,322.00			LIC COMMITTEE EXPENSES	45,240.00		
PROGRAMME FEES	64,000.00			CHEMICALS & GLASSWARES	<u>567,662.00</u> M		
DONATIONS	15,605.00			LMC COMMITTEE EXPENSES	17,595.00		
VACATION CERTIFICATE	5,000.00			E.C.A	106,473.00		
COURSE WORK FEES	42,000.00			GYMKHANA	<u>72,660.00</u> M		
FACILITY CHARGES	36,100.00			COLLEGE RESEARCH	76,177.00		
WATER CHARGES	2,760.00			INTERNAL EXAM. FEES	58,848.00		
CHARGES	1,150.00			NAAC FEES	<u>177,000.00</u>		1,313,035.00
PH.D. PRESENTATION	8,000.00			BY LIBRARY EXPENSES			
WASTE PAPERS	24,856.00			PERIODICALS	23,066.00		
UNIVERSITY SHARE	40,000.00			NEWSPAPERS	576.00		
SUBJECT CHANGE	2,800.00			BOOK BINDING	<u>9,660.00</u>		33,302.00
SCRAP MATERIAL	<u>49,695.00</u>		1,347,273.00	BY REPAIRS & MAINTENANCE			
TO OTHER DEDUCTIONS				ELECTRIC FITTINGS	5,400.00		
PROF. TAX			133,975.00	PAINTING	<u>323,041.00</u>		
TO T.D.S				REPAIRS & REPLACEMENTS	<u>104,597.00</u>		433,038.00 M
TO LOANS & ADVANCES							
LIBRARY DEPOSIT	119,200.00						
MISCELLANEOUS A/C	400,000.00						
T.D.S.	2,227.00						
SHRI. S.H. CHAVAN	40,800.00						
LAB. DEPOSIT	1,927,275.00						
SHRI. D.S. GHUNGURDE	20,000.00						
SR. COLLEGE ACCOUNT	<u>460,000.00</u>		2,969,502.00				
Accountant	TOTAL C/F RS.		26,067,212.55		TOTAL C/F RS.		16,216,515.71

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

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



TOTAL B/F RS.		26,067,212.55	TOTAL B/F RS.		16,216,515.71
			BY BOOKS		12,793.00
			BY FURNITURE & EQUIPMENTS		
			EQUIPMENT	941,765.00	
			WATER ATM MACHINE	26,786.00	
			AUTO WEATHER STATION	114,834.00	
			BIO METRIC FINGER PRINT READER	12,500.00	
			FURNITURE	<u>66,399.00</u> I	1,162,284.00
			BY COMPUTER		990,378.00
			BY OTHER DEDUCTIONS - P.C.		133,975.00
			BY T.D.S.		8,683.00
			BY LOANS		
			BUILDING A/C	541,000.00	
			U.G.C. ACCOUNT	3,800,000.00	
			NON SALARY ACCOUNT	16,822.00	
			SHRI. AMOL MHASKE	4,000.00	
			SHRI. R.E. SHINDE	2,000.00	
			SHRI. SHINDE	20,000.00	
			SHRI. AMIR SHAIKH	7,000.00	
			SHRI. SACHIN ALHAT	10,000.00	
			SHRI. B.B. SHELKE	115,700.00	
			SHRI. JAMIR MULANI	122,000.00	
			SHRI. K.R. CHAVAN	50,000.00	
			REFUND OF LAB. DEPOSIT	100,550.00	
			REFUND OF LIB. DEPOSIT	<u>14,300.00</u>	4,803,372.00
			BY CLOSING BALANCES		
			CASH ON HAND	3,148.37	
			WITH HDFC BANK - 9073	154,273.92	
			WITH THE ADCC BK. LTD., PARNER - 16	<u>2,581,789.55</u>	2,739,211.84
Accountant	TOTAL RS.	<u>26,067,212.55</u>	TOTAL RS.		<u>16,216,515.71</u>

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

AHMEDNAGAR. DATE : 27/06/2018.

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



S.V. Gurjar and Co.
Chartered Accountants
17, Mahatma Road, Ahmednagar

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

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 2018.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	182.00		UNIVERSITY EXAM. FEES	3,030,005.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,833.50		T.A.D.A. TO EXTERNAL EXAMINER	71,766.00	
WITH BANK OF MAHA, PARNER - 1844	1,069,458.00		LOCAL CONVEYANCE	53,060.00	
WITH MAH. STATE BANK A/C	100.00	1,071,573.50	CLOTH FOR BAGS & STITCHING	3,961.00	
			PEON & WATER BOY CHARGES	127,720.00	
TO UNIVERSITY EXAM. GRANT		755,515.00	ACCOUNTS CLERK	12,000.00	
			DISPATCH CLERK	22,580.00	
TO UNIVERSITY EXAM. FEES		3,358,647.00	DISTRIBUTION OF MARKLIST	6,192.00	
			FACTOTUM CHARGES	93,574.00	
TO OTHER SOURCES			ASSISTANCE TO SENIOR SUPERVISOR	69,840.00	
BANK INTEREST		74.00	REMUNERATION TO JUNIOR SUPERVISOR	127,700.00	
			SENIOR SUPERVISOR	129,100.00	
TO LOANS & ADVANCES			NON TEACHING REGD. STUDENTS	74,088.00	
SHRI. A.V. MANCHARKAR	20,000.00		COMMERCE & BCA EXAM.	23,777.00	
SHRI. B.P. IGHE	31,500.00		CHEMICAL & BREAKGES	88,225.00	
MISCELLANEOUS A/C	518,594.00		EXPERT ASSI. SCI. PRACTICAL	67,970.00	
SHRI R.E. SHINDE	89,300.00		SR. SUPERVISOR - TADA	5,355.00	
SHRI. R.N. DESHMUKH	10,000.00		STORES CLERK	2,000.00	
SHRI. S.N. POKALE	5,000.00	674,394.00	HONORARIUM TO PRINCIPAL	28,000.00	
			FACILITY CHARGES	126,093.00	
			CEO	9,000.00	
			FIRST YEAR EXAM	644,056.00	
			BANK CHARGES	2,386.00	
			SCIENCE TEACHERS PRACTICAL	274,617.00	
			SCIENCE PRCT. NON TEACHING STAFF	144,750.00	
			PHYSICAL EDUCATION EXAM	39,000.00	
			AUDIT FEE	18,000.00	5,296,815.00
TOTAL C/F RS.		5,860,203.50	TOTAL C/F RS.		5,296,815.00

TOTAL B/F RS. 5,860,203.50

TOTAL B/F RS. 5,296,815.00

BY CLOSING BALANCES

CASH ON HAND	361.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,907.50	
WITH BANK OF MAHA, PARNER - 1844	561,020.00	
WITH MAH. STATE BANK A/C	100.00	563,388.50

TOTAL RS. 5,860,203.50

TOTAL RS. 5,860,203.50

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

AHMEDNAGAR. DATE : 27/06/2018.

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946

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

b. FY 2018-2019

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<p>NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR. MANAGED BY : J.M.V.P. SAMAJ, AHMEDNAGAR</p> <p>M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678</p> <p>SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.</p>							
U.G.C. GRANTS				LIBRARY BUILDING (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			8,524,518.00	AS PER SCHEDULE			227,457.00
PRIZE FUND				LABORATORY BUILDING - UNDER CONSTR.			
BAL. AS PER LAST B/SHEET			42,000.00	AS PER SCHEDULE			297,741.00
AJMVP SAMAJ, AHMEDNAGAR				GUEST HOUSE (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET	4,669,513.70			AS PER SCHEDULE			41,850.00
LESS : REPAID	(2,300,000.00)		2,369,513.70	LADIES HOSTEL (LESS DEPRN.)			
				AS PER SCHEDULE			4,578,949.00
WELFARE ACCOUNT				WATER TANK (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			500,000.00	AS PER SCHEDULE			4,491.00
LIBRARY DEPOSIT				COLLEGE WALL COMPOUND			
BAL. AS PER LAST B/SHEET	1,117,079.60			AS PER SCHEDULE			110,044.00
ADD: RECEIVED DURING THE YEAR	108,100.00			LADIES TOILET (LESS DEPRN.)			
	1,225,179.60			AS PER SCHEDULE			399,583.00
LESS: REFUNDED DURING THE YEAR	(3,200.00)		1,221,979.60	LADIES HOSTEL UNDER CONSTR. - NEW			
				AS PER SCHEDULE			13,525,725.00
LOANS & ADVANCES - INTERNAL				INTERNAL ROAD			
JR. NON GRANT ACCOUNT	1,198,663.00		1,391,081.00	AS PER SCHEDULE			840,119.00
JR. NON SALARY ACCOUNT	192,416.00			FURNITURE & EQUIPMENTS (LESS DEPRN.)			
				AS PER SCHEDULE			8,952,476.00
LIABILITIES				BOOKS (LESS DEPRN.)			
PROF. R.K. AHER	78,042.00			AS PER SCHEDULE			400,133.00
SHRI S.K. AHER	171,266.00			COMPUTER (LESS DEPRN.)			
PRINCIPAL ACCOUNT	74,796.00			AS PER SCHEDULE			140,861.00
SHRI. D.V. DALVI	106,461.00			ZEROX MACHINE (LESS DEPRN.)			
MISS. S.M. MOTI	7,705.00			AS PER SCHEDULE			129,820.00
PROF. S.J. SHINDE	12,262.00						
SHRI D.P. SONTAKKE	25,199.00						
SHRI S.D. NARWADE	33,600.00						
SHRI. H.S. SHELKE	142,109.00		651,490.00				
INTERNAL ADVANCES							
SR NON GRANT A/C (EXAM. ACCOUNT)			745,575.00				
THE ADCC ABNK LTD.-175 - CL BAL. O/D			1,617,102.21				
TOTAL C/F RS.			17,063,259.51	TOTAL C/F RS.			29,643,069.00



TOTAL B/F RS.			17,063,259.51	TOTAL B/F RS.			29,643,069.00
INCOME & EXPENDITURE ACCOUNT				SPORTS EQUIPMENTS (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET	25,868,143.24		26,037,772.73	AS PER SCHEDULE			341,343.00
ADD : SURPLUS FOR THE YEAR	169,629.49			FDs WITH BANK			
				NO. 747411	100,000.00		
				NO. 747412	100,000.00		
				NO. 747413	100,000.00		
				PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00		
				PRIZE FUND INVEST. WITH ADCC BANK LTD., PARTNER	21,000.00		342,000.00
				RECEIVABLES - U.G.C. GRANT			
				MRS. S.R. GADGE (MRP) - VERY OLD	5,000.00		
				SHRI. S.S. NIGHUT - - VERY OLD	2,250.00		
				D.R. THUBE (MRP) - - VERY OLD	12,500.00		
				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		
				SHRI. R.G. DIGGIKAR	805,155.00		
				PROF. S.D. DIVATE - MRP	45,200.00		
				PROF. S.M. GAIKWAD	35,000.00		
				PROF. D.R. THUBE	1,190.00		
				SHRI. V.S. RAUT	473,731.00		
				SHRI. D.S. GHUNGARDE	367,109.00		
				MRS V.S. BHALSINGH	85,514.00		
				SHRI S.R. AMBULE - CONTRACTOR	36,049.00		
				SHRI P.S. MUTKULE	36,881.00		
				SHRI. B. J. KAKADE	581,159.00		
				SHRI. S.L. KHAPKE	210,144.00		
				SHRI. A.C. KALE	10,016.00		
				SHRI. THUBE - MRP	27,485.00		
				SHRI. D.P. SONTAKKE	50,076.00		
				SHRI. H.S. SHELKE	53,186.00		
				SHRI. R.K. AHER - MRP	65,480.00		
				SHRI R.E. SHINDE	1,500.00		
				SHRI S.R. WAGH	471,411.00		
				SHRI. ASHUTOSH KHADE	50,000.00		
				EARANDE CONSTRUCT.ON	300,050.00		
				SHRI. K.R. CHAVAN	50,000.00		3,806,333.00
TOTAL C/F RS.			43,101,032.24	TOTAL C/F RS.			34,132,745.00




TOTAL B/F RS.	43,101,032.24	TOTAL B/F RS.	34,132,745.00
		INTERNAL ADVANCES	
		BUILDING A/C	5,234,003.00
		JR. LIBRARY DEPOSIT ACCOUNT	100,550.00
		LADIES HOSTEL A/C	229,375.00
			5,563,928.00
		CASH & BANK BALANCES	
		SALARY ACCOUNT	228,968.97
		NON SALARY ACCOUNT	851,688.13
		U.G.C. ACCOUNT	929,831.55
		MISCELLANEOUS ACCOUNT	1,372,920.99
		PF ACCOUNT	20,949.60
			3,404,359.24
TOTAL RS.	43,101,032.24	TOTAL RS.	43,101,032.24

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

AHMEDNAGAR. DATE : 20/06/2019.

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




SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2019.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR
GOVT. GRANT ACCOUNT

PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	252,730.00	-	-	-	252,730.00	25,273.00	-	25,273.00	227,457.00
2. LABORATORY BUILDING - 10%	330,823.00	-	-	-	330,823.00	33,082.00	-	33,082.00	297,741.00
3. GUEST HOUSE - 10%	46,500.00	-	-	-	46,500.00	4,650.00	-	4,650.00	41,850.00
4. WATER TANK - 10%	4,990.00	-	-	-	4,990.00	499.00	-	499.00	4,491.00
5. LADIES HOSTEL - 10%	5,087,721.00	-	-	-	5,087,721.00	508,772.00	-	508,772.00	4,578,949.00
6. COLLEGE WALL COMPOUND-10%	122,271.00	-	-	-	122,271.00	12,227.00	-	12,227.00	110,044.00
7. LADIES TOILET - 10%	443,981.00	-	-	-	443,981.00	44,398.00	-	44,398.00	399,583.00
8. LADIES HOSTEL - UNDER CONSTR	5,619,666.00	4,672,373.00	4,487,252.00	9,159,625.00	14,779,291.00	1,029,204.00	224,362.00	1,253,566.00	13,525,725.00
8. INTERNAL ROAD - 10%	933,466.00	-	-	-	933,466.00	93,347.00	-	93,347.00	840,119.00
TOTAL RS.	12,842,148.00	4,672,373.00	4,487,252.00	9,159,625.00	22,001,773.00	1,751,452.00	224,362.00	1,975,814.00	20,025,959.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	9,512,919.00	284,510.00	141,600.00	426,110.00	9,939,029.00	979,743.00	7,080.00	996,553.00	8,952,476.00
2. LIBRARY BOOKS - 25%	457,877.00	2,724.00	62,494.00	65,218.00	523,095.00	115,150.00	7,812.00	122,962.00	400,133.00
3. COMPUTER - 60%	79,668.00	-	116,350.00	116,350.00	196,018.00	31,867.00	23,270.00	55,137.00	140,881.00
4. ZEROX MACHINE - 15%	145,435.00	-	-	-	145,435.00	21,815.00	-	21,815.00	123,620.00
5. SPORTS EQUIPMENTS - 15%	250,545.00	-	138,789.00	138,789.00	389,334.00	37,582.00	10,409.00	47,991.00	341,343.00
TOTAL RS.	10,446,444.00	287,234.00	459,233.00	746,467.00	11,192,911.00	1,166,157.00	48,571.00	1,234,458.00	9,958,453.00

AHMEDNAGAR. DATE : 20/06/2019.

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




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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		53,385,100.66	BY GOVERNMENT GRANTS		54,699,338.00
TO NON SALARY ACCOUNT EXPENSES		3,608,261.00	BY FEES & FINES		7,829,925.00
TO U.G.C. ACCOUNT EXPENSES		382,462.45	BY OTHER SOURCES		956,695.00
TO MISCELLANEOUS A/C EXPENSES		2,743,685.00	BY PRIZES		13,524.00
TO P.L.ACCOUNT EXPENSES		71.40			
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	1,975,814.00				
MOVABLE PROPERTIES	1,234,458.00	3,210,272.00			
TO SURPLUS CARRIED OVER TO B/SHEET		169,629.49			
TOTAL RS.		63,499,482.00	TOTAL RS.		63,499,482.00

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

AHMEDNAGAR. DATE : 20/06/2019.

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



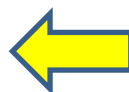


NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		53,385,100.66
SALARY ACCOUNT	180,046.63		BY NON SALARY ACCOUNT EXPENSES		3,608,261.00
NON SALARY ACCOUNT	976,334.92		BY U.G.C. ACCOUNT EXPENSES		382,462.45
U.G.C. ACCOUNT	1,753,441.00	4,850,815.54	BY MISCELLANEOUS A/C EXPENSES		2,743,685.00
MISCELLANEOUS ACCOUNT	1,940,992.99		BY PF ACCOUNT EXPENSES		71.40
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS		426,110.00
SALARY ACCOUNT	53,267,770.00		NON SALARY ACCOUNT		
NON SALARY ACCOUNT	10,000.00		BY BOOKS		65,218.00
U.G.C. ACCOUNT	-		NON SALARY ACCOUNT		
MISCELLANEOUS ACCOUNT	1,421,568.00	54,699,338.00	BY COMPUTER PURCHASED		116,350.00
TO FEES & FINES			BY SPORTS EQUIPMENTS		138,789.00
SALARY ACCOUNT	-		BY LADIES HOSTEL CONSTRUCTION		9,159,625.00
NON SALARY ACCOUNT	3,252,343.00	7,829,925.00	BY LOANS		
MISCELLANEOUS ACCOUNT	4,577,582.00		REFUND OF LIBRARY DEPOSIT	3,200.00	
TO OTHER SOURCES			NON GRANT A/C	500,000.00	
SALARY ACCOUNT	186,363.00	956,695.00	EXAMINATION ACCOUNT	3,036,225.00	
NON SALARY ACCOUNT	262,917.00		ERANDE CONSTRUCTION	2,300,000.00	
U.G.C. ACCOUNT	23,528.00		SHRI. ASHUTOSH KHADE	50,000.00	
MISCELLANEOUS ACCOUNT	461,976.00		PROF. S.L.KHAPKE	55,000.00	
CM RELIEF FUND	21,000.00		SHRI. S.R. WAGH	951,713.00	
PF ACCOUNT	911.00		SHRI. V.S. RAUT	49,280.00	6,945,418.00
TO PRIZES		13,524.00			
TO LOANS & ADVANCES					
LIBRARY DEPOSIT	108,100.00				
SR. NON GRANT ACCOUNT	6,500,000.00	10,408,050.00			
ERANDE CONSTRUCTION	3,799,950.00				
TO THE ADCC ABNK LTD.-175 - CL. BAL. O/D		1,617,102.21			
TOTAL C/F RS.		80,375,449.75	TOTAL C/F RS.		76,971,090.51

Accountant
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

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






TOTAL B/F RS.	80,375,449.75	TOTAL B/F RS.	76,971,090.51
		BY CLOSING BALANCES	
		SALARY ACCOUNT	228,968.97
		NON SALARY ACCOUNT	851,688.13
		U.G.C. ACCOUNT	929,831.55
		MISCELLANEOUS ACCOUNT	1,372,920.99
		PF ACCOUNT	20,949.60
			3,404,359.24
TOTAL RS.	<u>80,375,449.75</u>	TOTAL RS.	<u>80,375,449.75</u>

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

AHMEDNAGAR . DATE : 20/06/2019.

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



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

SENIOR COLLEGE - SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.


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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	15,494,500.00	
WITH PF ACCOUNT	20,110.00		G.P.	3,327,423.00	
WITH THE ADCC BK. LTD., PARTNER - 174	1,028.59		D.A.	26,393,853.00	
WITH BOM, RALEGAN SIDDHI - 249	146,810.04		H.R.A.	1,881,940.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	495,712.00	
WITH BOM, AHMEDNAGAR	5,000.00	180,046.63	OTHER ALLOWANCE	40,800.00	
TO GOVERNMENT GRANTS			D.A. DIFFERENCE	1,223,252.00	
SALARY GRANT	47,631,705.00		MEDICAL REIMBURSEMENT	196,315.00	
D.A. DIFFERENCE	1,223,252.00		SALARY DIFF	4,330,518.00	53,384,313.00
MEDICAL REIMBURSEMENT	196,315.00		BY BANK COMMISSION		787.66
SALARY DIFF	4,216,498.00	53,267,770.00	BY OTHER DEDUCTIONS - P.C.		20,436,873.00
TO OTHER SOURCES			BY PF ACCOUNT TRANSFER		20,110.00
PAY RECOVERY		186,363.00	BY CLOSING BALANCES		
TO OTHER DEDUCTIONS			CASH ON HAND	NIL	
PROV. FUND	2,181,000.00		WITH PF ACCOUNT	NIL	
PROF. TAX	127,700.00		WITH THE ADCC BK. LTD., PARTNER - 174	1,028.59	
SOCIETY	9,659,999.00		WITH BOM, RALEGAN SIDDHI - 249	215,842.38	
L.I.C.	1,749,059.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
INCOME TAX	4,983,272.00		WITH BOM, AHMEDNAGAR	5,000.00	228,968.97
WELFARE FUND	714,415.00				
DCPS	1,015,428.00				
GORESHWAR GRAMIN BANK	6,000.00	20,436,873.00			
TOTAL RS.	<u>74,071,052.63</u>		TOTAL RS.	<u>74,071,052.63</u>	

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

AHMEDNAGAR . DATE : 20/06/2019.

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




NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SALARY ACCOUNT - 31/03/2019.
CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	12,971,270.00	488,970.00	2,034,260.00	15,494,500.00
G.P.	2,813,000.00	118,623.00	395,800.00	3,327,423.00
D.A.	22,137,556.00	847,980.00	3,408,317.00	26,393,853.00
H.R.A.	1,578,427.00	60,507.00	243,006.00	1,881,940.00
T.A.	379,200.00	20,400.00	96,112.00	495,712.00
OTHER ALLOWANCE	40,800.00			40,800.00
TOTAL RS.	39,920,253.00	1,536,480.00	6,177,495.00	47,634,228.00

AHMEDNAGAR. DATE : 20/06/2019.

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SENIOR COLLEGE - NON SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY OFFICE EXPENSES			
CASH ON HAND		NIL		ELECTRICITY CHARGES		80,990.00	
WITH HDFC BANK		44,137.00		ELECTRIC MATERIAL		141,443.00	
WITH THE ADCC BK. LTD., PARNER - 17		260,746.79		PRINTING CHARGES		25,562.00	
WITH THE ADCC BK. LTD., PARNER - 167		671,451.13	976,334.92	COMPUTER STATIONERY		15,525.00	
TO SPORTS GRANT			10,000.00	STATIONERY		61,803.00	
TO FEES & FINES				TRAVELLING		96,456.00	
E - LIBRARY		261,200.00		TELEPHONE		8,092.00	
STUDENTS ACTIVITIES		406,235.00		BANK CHARGES / DD COMMISSION		1,666.00	
TUITION FEES		1,029,128.00		POSTAGE & TELEGRAM		6,965.00	
REGISTRATION FEES		17,450.00		PETTY CONTINGENCIES		15,669.00	
FINE		66,780.00		VEHICLE CHARGES		171,391.00	
LABORATORY		23,875.00		ONLINE ADMISSION SOFTWARE		37,882.00	
INTERNAL EXAM. / SEMINAR		1,182,600.00		REGISTRATION FEES		48,950.00	
PHYSICAL EDUCATION		55,090.00		PRINTING OF JOURNALS		389,872.00	
JOURNALS		186,725.00		PRINTING OF I.CARD / LIB. CARD		9,610.00	
LIBRARY FEES		69,800.00		WASHING ALLOWANCE		8,650.00	1,120,546.00
OTHER FEES		253,215.00		BY EXPENSES ON STUDENTS			
MAGAZINE		130,600.00		E.C.A		76,724.00	
BC STUDENTS FEES		659,486.00		GYMKHANA		218,187.00	
T.C. FEE		48,320.00		BOTANICAL GARDEN		7,500.00	
LESS : ADMISSION FEES REFUNDED		(109,033.00)		NCC		24,730.00	
TUITION FEES TRANSFERRED		(1,029,128.00)	3,252,343.00	NB VOCATIONAL COURSE EXPENSES		939,913.00	
TO OTHER SOURCES				LABORATORY EXPENSES		78,627.00	
COST OF LIBRARY BOOKS RECOVERED		2,510.00		SEMINAR & WORKSHOP FEE		191,959.00	
BANK INTEREST		63,722.00		GUEST LECTURE EXP		9,500.00	
BREAKAGES		106,885.00		HANDBOOK		95,580.00	
VEHICLE CHARGES		69,800.00	262,917.00	GATHERING		95,532.00	
TO T.D.S.			2,168.00	CHEMICALS & GLASSWARE		264,382.00	2,002,634.00
TO LOANS & ADVANCES				BY LIBRARY EXPENSES			
LIBRARY DEPOSIT			106,100.00	BINDING CHARGES		10,625.00	
				NEWSPAPERS		20,207.00	
				SOFTWARE & STATIONERY		168,148.00	
				PERIODICALS		6,675.00	205,655.00
				BY AUDIT FEES - Y.E. 31/03/2018			27,140.00
TOTAL C/F RS.			4,611,862.92	TOTAL C/F RS.			3,355,975.00

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

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

TOTAL B/F RS.		TOTAL B/F RS.	
TO THE ADCC BANK LTD.-175 - CL. BAL. - O/D	1,617,102.21	BY MISCELLANEOUS EXPENSES	
		REPAIRS & REPLACEMENTS	128,421.00 M
		SANITARY CHARGES	121,865.00 M
		WATER CHARGES	1,100.00
		COLLEGE GARDEN EXP	900.00 M
			252,286.00 M
		BY LIBRARY BOOKS	65,218.00
		BY FURNITURE & EQUIPMENTS	426,110.00
		EQUIPMENTS	
		BY T.D.S.	2,168.00
		BY LOANS	
		REFUND OF LIBRARY DEPOSIT	3,200.00
		NON GRANT ACCOUNT	500,000.00
		MISCELLANEOUS ACCOUNT	772,320.00
			1,275,520.00
		BY CLOSING BALANCES	
		CASH ON HAND	1,482.00
		WITH HDFC BANK	46,096.00
		WITH THE ADCC BK. LTD., PARNER - 175	NIL
		WITH THE ADCC BK. LTD., PARNER - 167	804,110.13
			851,688.13
TOTAL RS.	6,228,965.13	TOTAL RS.	6,228,965.13

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

AHMEDNAGAR . DATE : 20/06/2019.

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

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

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

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 2019.

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES		BY EXPENSES ON STUDENTS	
CASH ON HAND	239.00	ELIGIBILITY REMUNERATION	72,300.00
WITH THE ADCC BK. LTD., PARNER - 176	1,888,431.32	ENVIRONMENTAL AWARENESS	77,655.00
WITH THE HDFC BANK - 752	52,322.67	FIRST YEAR EXAM. REMUNERATION	4,652.00
		TERM END EXAM	194,644.00
TO GOVERNMENT GRANTS		TERM END EXAM. REMUNERATION	183,336.00
AVISHKAR GRANT	20,000.00	STUDENT AID	90,000.00
EARN & LEARN	126,873.00	MEDICAL CHECK UP	46,840.00
ENGLISH DEPT. SEMINAR	100,000.00	PHYSICAL EDUCATION EXPENSES	16,300.00
INTEGRATED PEST MANAGEMENT	10,000.00	INTERNAL EXAMINATION FEES	143,611.00
M.S.COMMISSION FOR WOMEN	50,000.00		829,338.00
HINDI SEMINAR	172,238.00	BY FEES PAID TO UNIVERSITY	
DISASTER MANAGEMENT	38,960.00	PRO RATA	282,704.00
NIRBHAY KANYA BHIYAN	15,000.00	ELIGIBILITY FEES	2,600.00
MODERN TRENDS IN BIOLOGICAL SCIENCE	112,900.00		285,304.00
MRP GRANT - H.S.SHELKE	186.00	BY MISCELLANEOUS EXPENSES	
MRP GRANT - D.P. SONTAKKE	35,000.00	BANK COMMISSION	1,519.00
MRP GRANT - R.K. AHER	87,500.00		
MRP GRANT - V.S.RAUT	45,499.00	BY UNIVERSITY SCHEME EXPENSES	
PHYSICS SEMINAR	300,000.00	AVISHKAR	3,000.00
SOLAR GRANT	100,000.00	M.S.COMMISSION FOR WOMEN	100,720.00
Q.I.P.GRANT	187,412.00	EARN & LEARN	225,000.00
SET NET GUIDE WORKSHOP	20,000.00	BAHISHAL EXPENSES	1,940.00
	1,421,568.00	NIRBHAY KANYA ABHIYAN	19,768.00
TO FEES & FINES		MODERN TRENDS IN BIOLOGICAL SCIENCE	164,936.00
REGISTRATION FEE	173,152.00	DISASTER MANAGEMENT	29,160.00
COMMERCE PRACTICAL	13,540.00	MRP GRANT - D.P. SONTAKKE	35,000.00
STUDENTS AID	6,980.00	MRP GRANT - R.K. AHER	87,500.00
STUDENTS INSURANCE	6,980.00	MRP GRANT - V.S.RAUT	45,499.00
UNIVERSITY STUDENT WELFARE	34,900.00	SEMINAR & WORKSHOP EXPENSES	193,146.00
UNIV. COMPUTER FEES	20,940.00	HINDI SEMINAR	266,017.00
ELIGIBILITY FEES	101,100.00	INTEGRATED PEST MANAGEMENT	15,002.00
ENVIRONMENTAL AWARENESS FEE	50,640.00	PHYSICS SEMINAR	496,499.00
I. CARD/ LIB. CARD	130,600.00	MUSHROOM CULTIVATION WORKSHOP	5,785.00
MEDICAL CHECK UP	20,160.00	CONVOCAION CEREMONY	18,511.00
BONAFIDE FEE	134,400.00	SET NET GUIDE WORKSHOP	19,987.00
UNIVERSITY EXAM. FEES	3,510,550.00		1,727,470.00
UNIVERSITY DEVELOPMENT FUND	87,250.00		
TOTAL C/F RS.	4,291,292.00	TOTAL C/F RS.	2,843,631.00

S.V. GURJAR & CO. Chartered Accountants
M No 30946
AHMEDNAGAR

TOTAL B/F RS.		1,291,292.00	3,362,560.99	TOTAL B/F RS.		2,843,631.00
UNIVERSITY CORPUS FUND		26,120.00		BY PRIZES		
EX STUDENT FEE		61,550.00		LATE BABASAHEB THUBE		501.00
TERM END EXAM		108,100.00		LATE MANISHA KULKARNI		2,316.00
GYMKHANA FEES		69,800.00		BHANDAR PRIZE		406.00
PRO RATA ASHWAMEDH		20,940.00		LATE MEERABAI UMAPRIZE		51.00
		<u>4,577,802.00</u>		PHYSICS PRIZE		501.00
LESS : REFUND OF EXAM. FEES		(220.00)	4,577,582.00	LATE NAMDEV DAHATONDE PRIZE		2,082.00
TO PRIZES				BOTANY PRIZE		501.00
BOTANY PRIZE		501.00		CHEMISTRY PRIZE		3,486.00
CHEMISTRY PRIZE		3,486.00		COLLEGE PRIZE		9,842.00
COMPUTER SCIENCE DEPT. PRIZE		1,002.00		LATE KASUBAI & YEDU GAIKWAD PRIZE		785.00
LATE BHASKAR AUTI		171.00		COMPUTER SCIENCE DEPT. PRIZE		501.00
LATE MEERABAI UMAPRIZE		51.00		ENGLISH DEPARTMENT PRIZE		501.00
LATE RAMESH GAWALI PRIZE		171.00		LATE RAMESH GAWALI PRIZE		171.00
LATE KASUBAI & YEDU GAIKWAD PRIZE		785.00		LATE BHASKAR AUTI		171.00
LATE NAMDEV DAHATONDE PRIZE		2,082.00		LATE RAMCHANDRA BERAD		850.00
LATE RAMCHANDRA BERAD		850.00				
PHYSICS PRIZE		501.00		BY CM RELIEF FUND		21,000.00
LATE MANISHA KULKARNI		2,316.00		BY COMPUTER PURCHASED		116,350.00
LATE BABASAHEB THUBE PRIZE		501.00		BY SPORTS EQUIPMENTS		138,789.00
ENGLISH DEPARTMENT PRIZE		501.00		BY LOANS		
BHANDAR PRIZE		606.00	13,524.00	SHRI. V.S. RAUT		49,280.00
TO OTHER SOURCES				EXAMINATION ACCOUNT		3,844,327.00
BANK INTEREST		24,138.00		UGC A/C		800,000.00
COLLEGE SHARE - SEMINAR		353,098.00		BY CLOSING BALANCES		
LATE FEE		11,760.00		CASH ON HAND		289.00
PHOTO COPY		11,480.00		WITH THE ADCC BK. LTD., PARNER - 176		1,368,608.32
SEMINAR REGISTRAION FEE		61,500.00	461,976.00	WITH THE HDFC BANK - 752		4,023.67
TO CM RELIEF FUND			21,000.00			1,372,920.99
TO LOANS						
SR NON SALARY A/C			772,320.00			
TOTAL RS.		<u>9,208,962.99</u>		TOTAL RS.		<u>9,208,962.99</u>

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

AHMEDNAGAR. DATE : 20/06/2019
Accountant
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

S.V. GURJAR & CO.
FRN : 103468W
Ahmednagar

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

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

S.V. GURJAR & CO.
M No 30946
Ahmednagar

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - U.G.C. GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BOOKS & JOURNALS		155,940.00
CASH ON HAND		18,935.00	BY B. VOC. COURSE EXPENSES		66,404.00
WITH SBI, PARNER - 66240		726,521.00	BY CONSTRUCTION OF LADIES HOSTEL		9,159,625.00
WITH SBI, PARNER - 16461		802,595.50	BY NURSURY MANAGEMENT		61,000.00
WITH SBI, PARNER - 94575		<u>205,389.50</u>	1,753,441.00	BY OFFICE & ADMINISTRATION EXP. BANK CHARGES	8,052.45
TO OTHER SOURCES			BY TEACHER FELLOWSHIP GRANT EXP		91,066.00
BANK INTEREST		23,528.00	BY TDS		49,970.00
TO TDS		49,970.00	BY LOANS & ADVANCES		
TO LOANS & ADVANCES			ERANDE CONSTRUCTION		2,300,000.00
M/S ERANDE CONSTRUCTION		3,799,950.00	SHRI. ASHUTOSH KHADE		50,000.00
MISCELLANEOUS A/C		800,000.00	PROF. S.L.KHAPKE		55,000.00
SR NON GRANT ACCOUNT		<u>6,500,000.00</u>	11,099,950.00	BY CLOSING BALANCES	
			CASH ON HAND		4,491.00
			WITH SBI, PARNER - 66240		458,806.00
			WITH SBI, PARNER - 16461		423,987.00
			WITH SBI, PARNER - 94575		42,547.55
			929,831.55		
TOTAL RS.		<u>12,926,889.00</u>	TOTAL RS.		<u>12,926,889.00</u>

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

AHMEDNAGAR. DATE : 20/06/2019
Accountant
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

S.V. GURJAR & CO.
FRN : 103468W
Ahmednagar

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

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

S.V. GURJAR & CO.
M No 30946
Ahmednagar

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

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 - NON GRANT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2019.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LOANS							
LIBRARY / LAB. DEPOSIT				FURNITURE & EQUIPMENTS (LESS DEPRN.)			
BALANCE AS PER LAST B/SHEET		4,064,940.00		AS PER SCHEDULE			4,917,910.00
ADD : ADDITION FOR THE YEAR		240,400.00		BOOKS (LESS DEPRN.)			
		<u>4,305,340.00</u>		AS PER SCHEDULE			434,920.00
LESS : REFUNDED DURING THE YEAR		(38,150.00)	4,267,190.00	COMPUTER (LESS DEPRN.)			
				AS PER SCHEDULE			376,938.00
PAYABLE							
JR NON GARNT A/C		966,900.00		ZEROX MACHINE (LESS DEPRN.)			
SR COLLEGE GOVT A/C		4,605,038.00		AS PER SCHEDULE			14,992.00
PROFESSION TAX		37,100.00		SOLAR WATER HEATING SYSTEM			
T.D.S.		2,227.00		AS PER SCHEDULE			539,175.00
JR. COLLEGE ACCOUNT		<u>555,001.00</u>	6,166,266.00	AIR CONDITIONER			
				AS PER SCHEDULE			112,978.00
INCOME & EXPENDITURE ACCOUNT							
BAL. AS PER LAST B/SHEET		35,092,156.34		AUTO WEATHER STATION (LESS DEPRN.)			
ADD: SURPLUS FOR THE YEAR		<u>7,662,966.95</u>	42,755,123.29	AS PER SCHEDULE			90,288.00
				BIO METRIC FINGER PRINT READER (LESS DEPRN.)			
				AS PER SCHEDULE			9,828.00
				WATER ATM MACHINE (LESS DEPRN.)			
				AS PER SCHEDULE			19,353.00
				INVESTMENTS - FD WITH THE ADCC BANK LTD.			600,000.00
				RECEIVABLES			
				NON GRANT ACCOUNT		2,300,000.00	
				BUILDING ACCOUNT		28,484,605.00	
				U.G.C. ACCOUNT		10,300,000.00	
				SHRI. R.E. SHINDE		2,500.00	
				PROF. A.J. DHOLE		40,000.00	
				SHRI J.D. MHASKE		20,000.00	
TOTAL C/F RS.			53,188,579.29	TOTAL C/F RS.		41,147,105.00	7,116,382.00



TOTAL C/F RS.

53,188,579.29

TOTAL C/F RS.

41,147,105.00

7,116,382.00

TOTAL B/F RS.

53,188,579.29

TOTAL B/F RS.

41,147,105.00

7,116,382.00

SHRI. V.S.POPALGHAT	10,000.00	
SHRI. B.R. SURYAWANSHI	7,000.00	
SHRI. SUKHDEO KUSALKAR	8,000.00	
SHRI. SH. CHAVAN	14,900.00	
SHRI. HARINARAYAN	9,000.00	
SHRI. C.V. DEVDHE	11,200.00	
SHRI. AMIR SHAIKH	7,000.00	
SHRI. SACHIN ALHAT	10,000.00	
SHRI. B.B. SHELKE	199,300.00	
SHRI. JAMIR MULANI	122,000.00	
SHRI. AMOL MHASKE	4,000.00	
SHRI. S.A. AARDE	8,000.00	
SHRI. A.U. LASURE	10,000.00	
SHRI. M.A. JADHAV	9,000.00	
SHRI. M.D. CHITALKAR	9,000.00	
SHRI. S.G. KUNDLIKAR	10,000.00	
SHRI. S.P. GAIKWAD	9,000.00	
SHRI. V.V. SHERKAR	10,000.00	
SHRI. M.A. YEWALE	<u>80,000.00</u>	41,694,505.00

CASH & BANK BALANCES

NON GRANT ACCOUNT	3,982,996.73	
EXAMINATION ACCOUNT	<u>394,695.56</u>	4,377,692.29

TOTAL RS.

53,188,579.29

TOTAL RS.

53,188,579.29

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

AHMEDNAGAR. DATE : 28/06/2019.

[Signature]
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

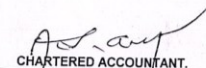
[Signature]
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159879



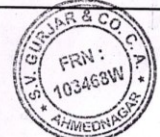
SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2019.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR.
SENIOR COLLEGE - NON GRANT ACCOUNT

PARTICULARS	OPENING BAL. 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
1. FURNITURE & EQUIPMENTS - 10%	4,854,750.00	598,324.00	10,677.00	609,001.00	5,463,751.00	545,307.00	534.00	545,841.00	4,917,910.00
2. LIBRARY BOOKS - 25%	403,673.00	26,004.00	128,757.00	154,761.00	558,434.00	107,419.00	16,095.00	123,514.00	434,920.00
3. COMPUTER - 40%	502,478.00	125,752.00	-	125,752.00	628,230.00	251,292.00	-	251,292.00	376,938.00
4. XEROX MACHINE - 15%	17,637.00	-	-	-	17,637.00	2,645.00	-	2,645.00	14,992.00
5. A.C. - 15%	132,915.00	-	-	-	132,915.00	19,937.00	-	19,937.00	112,978.00
5. SOLAR WATER HEATING SYS. - 40%	10,011.00	-	666,960.00	666,960.00	676,971.00	4,404.00	133,392.00	137,796.00	539,175.00
6. AUTO WEATHER STATION - 15%	106,221.00	-	-	-	106,221.00	15,933.00	-	15,933.00	90,288.00
7. BIO-METRIC MACHINE - 15%	11,562.00	-	-	-	11,562.00	1,734.00	-	1,734.00	9,828.00
8. WATER ATM MACHINE - 15%	22,768.00	-	-	-	22,768.00	3,415.00	-	3,415.00	19,353.00
TOTAL RS.	6,062,015.00	750,080.00	806,394.00	1,556,474.00	7,618,489.00	952,086.00	150,021.00	1,102,107.00	6,516,382.00

AHMEDNAGAR. DATE : 28/06/2019


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

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



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

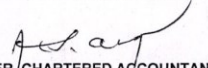
SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.


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		14,064,880.11	BY GOVERNMENT GRANTS		1,397,408.00
TO EXAMINATION ACCOUNT EXPENSES		5,373,366.94	BY FEES & FINES		26,739,549.00
TO DEPRECIATION AS PER SCHEDULE		1,102,107.00	BY OTHER SOURCES		550,364.00
TO SANSTHA SUPERVISION CHARGES		500,000.00	BY NOT PAYABLE		16,000.00
TO SURPLUS CARRIED OVER TO B/SHEET		7,662,966.95	SHRI. A.P. PARALE		
TOTAL RS.		28,703,321.00	TOTAL RS.		28,703,321.00

AHMEDNAGAR. DATE : 28/06/2019.

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


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



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 - NON GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		14,064,880.11
NON GRANT ACCOUNT	2,739,211.84		BY EXAMINATION ACCOUNT EXPENSES		5,373,366.94
EXAMINATION ACCOUNT	<u>563,388.50</u>	3,302,600.34	BY BOOKS PURCHASED		
			NON GRANT ACCOUNT		154,761.00
TO GOVERNMENT GRANT	1,397,408.00		BY FURNITURE & EQUIPMENT		
EXAMINATION ACCOUNT	<u>NIL</u>	1,397,408.00	NON GRANT ACCOUNT		609,001.00
TO FEES & FINES			BY COMPUTER		125,752.00
NON GRANT ACCOUNT	23,641,857.00		BY SOLAR HEATING SYSTEM		666,960.00
EXAMINATION ACCOUNT	<u>3,097,692.00</u>	26,739,549.00	BY SANSTHA SUPERVISION CHARGES		500,000.00
TO OTHER SOURCES			BY LOANS		
NON GRANT ACCOUNT	550,292.00		AJMVP SAMAJ, AHMEDNAGAR	1,500,000.00	
EXAMINATION ACCOUNT	<u>72.00</u>	550,364.00	BUILDING A/C	300,000.00	
TO LOANS & ADVANCES			U.G.C. ACCOUNT	6,500,000.00	
LIBRARY DEPOSIT	106,600.00		NON GRANT ACCOUNT	13,470.00	
MISCELLANEOUS A/C	709,502.00		SHRI. A.J. DHOLE	10,000.00	
SHRI. A.P. PARALE	16,000.00		SHRI. A.U. LASURE	10,000.00	
SHRI. B.R. CHANNE	4,000.00		SHRI. B.B. SHELKE	83,600.00	
LABORATORY DEPOSIT	133,800.00		SHRI. B.R. SURYAWANSHI	5,000.00	
SHRI. K.R. CHAVAN	55,000.00		SHRI. M.A. JADHAV	9,000.00	
JR. COLLEGE NON GRANT ACCOUNT	119,220.00		SHRI. M.D. CHITALKAR	9,000.00	
JR. COLLEGE ACCOUNT	555,001.00		SHRI. S.G. KUNDLIKAR	10,000.00	
PROF. TAX	12,325.00		SHRI. S.P. GAIKWAD	9,000.00	
SHRI. S.A. SHINDE	20,000.00		SHRI. S.S. AARDE	8,000.00	
NON SALARY ACCOUNT	<u>746,264.00</u>	2,477,712.00	SHRI. V.V. SHERKAR	10,000.00	
			SHRI. M.A. YEWALE	80,000.00	
			REFUND OF LAB. DEPOSIT	27,300.00	
			REFUND OF LIB. DEPOSIT	<u>10,850.00</u>	8,595,220.00
			TOTAL C/F RS.		<u>30,089,941.05</u>
			TOTAL C/F RS.	<u>34,467,633.34</u>	



TOTAL C/F RS.

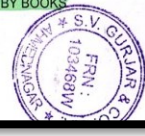
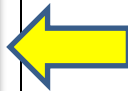
34,467,633.34

TOTAL C/F RS.

30,089,941.05

TOTAL B/F RS.	34,467,633.34	TOTAL B/F RS.	30,089,941.05
		BY CLOSING BALANCES	
		NON GRANT ACCOUNT	3,982,996.73
		EXAMINATION ACCOUNT	<u>394,695.56</u>
TOTAL RS.	<u>34,467,633.34</u>	TOTAL RS.	<u>34,467,633.34</u>
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR . DATE : 28/06/2019.		PARTNER, CHARTERED ACCOUNTANT	
	<i>[Signature]</i> PRINCIPAL New Arts, Commerce & Science College, Partner, Dist. Ahmednagar	<i>[Signature]</i> S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	3,148.37		STAFF PAYMENT - B.SC. COMPUTER	779,312.00	
WITH HDFC BANK - 9073	154,273.92		STAFF PAYMENT - B.C.A.	1,390,003.00	
WITH THE ADCC BK. LTD., PARNER - 16	2,581,789.55	2,739,211.84	STAFF PAYMENT - COMPUTER OPERATORS	726,681.00	
TO FEES & FINES			M.SC. CHEMISTRY	497,810.00	
TUTION FEES - SENIOR	7,106,884.00		STAFF PAYMENT - M.A. (HINDI)	804,461.00	
ADMISSION	9,340.00		STAFF PAYMENT - GEOGRAPHY	226,514.00	
ELIGIBILITY FEES	139,300.00		STAFF PAYMENT - FUNCTIONAL ENGLI	480,715.00	
FUNCTIONAL ENGLISH	47,100.00		STAFF PAYMENT - M.A. (MARATHI)	333,223.00	
STUDENTS ACTIVITY	296,400.00		PAY & ALLOW. - BOTANY	211,660.00	
INTERNET FEE	556,890.00		PAY & ALLOW. - PHYSICS	873,008.00	
PRORATA	27,180.00		PAY & ALLOW. - MATHEMATICS	946,391.00	
BONAFIDE	81,300.00		PAY & ALLOW. - HISTORY	900,923.00	
CORPUS FUND	26,920.00		PAY & ALLOW. - M.COM.	119,768.00	
DEVELOPMENT FEES	546,270.00		JOURNALISM	132,692.00	
UNIV. COMPUTER FEES	28,570.00		PAY & ALLOW. - POLITICS	3,000.00	
DISASTER MNGEMENT	13,410.00		GUEST LECTURERS	113,257.00	
LABORATORY FEES	4,494,965.00		B.SC. CHEMISTRY	13,500.00	
REGISTRATION FEES	18,375.00		ZOOLOGY	712,000.00	
I. CARD / LIB. CARD	142,200.00			293,225.00	9,558,141.00
STUDENT AID	16,830.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT WELFARE	35,300.00		TRAVELLING	100,619.00	
STUDENT INSURANCE	6,990.00		HOSPITALITY	126,062.00	
LIBRARY FEES	99,475.00		PETTY CONTINGENCIES	176,606.00	
BREAKAGES	40,900.00		PRINTING CHARGES	71,215.00	
OTHER FEE	5,414,617.00		AUDIT FEES - Y.E. 31/03/2018	54,900.00	
B.VOC. SD.	310,000.00		BANK COMMISSION	7,534.11	
ENVIRONMENTAL AWARENESS	19,440.00		TAX CONSULTATION FEES	15,500.00	
B.VOC. RE	246,500.00		ADVERTISEMENT	96,132.00	
CREDIT SYSTEM	203,700.00		ELECTRICITY	279,060.00	
TUTORIAL / SEMINAR / INTERNAL EXAM,	1,097,730.00		STATIONERY	27,075.00	
VEHICLE CHARGES	74,575.00		SOFTWARE EXPENSES	22,278.00	
DUPLICATE MARKSHEET	625.00		SANITARY	294,327.00	
GYMKHANA	70,300.00		NAAC CHARGES	34,548.00	
UNIVERSITY DEVELOPMENT	528,085.00		SECURITY GUARD	48,500.00	
LIBRARY FEES	280,100.00		INTERNET CHARGES	146,794.00	
			WATER CHARGES	57,660.00	
TOTAL C/F RS.	21,980,371.00	2,739,211.84	TOTAL C/F RS.	1,558,810.11	9,558,141.00



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

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 020046 / 159979

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

TOTAL B/F RS.	21,980,371.00	2,739,211.84	TOTAL B/F RS.	1,558,810.11	9,558,141.00
JOURNALS	75,250.00		COMPUTER STATIONERY	113,634.00	
MAGAZINES FEES	141,900.00		POSTAGE	41.00	
COURSE FEES	7,000.00		SANSTHA CENTENARY	27,587.00	
T.C. FEES	13,560.00		COMPUTER MAINTENANCE	28,200.00	
TERM END EXAM. FEES	6,900.00		ELECTRIC MATERIAL	242,458.00	
JAPANESE LANGUAGE FEES	2,200.00		COLLEGE DEVELOPMENT	29,600.00	
LATE FEES	2,850.00		LADIES HOSTEL EXPENSES	95,834.00	
MEDICAL CHECK UP	20,780.00		LMC COMMITTEE EXPENSES	10,000.00	
LADIES HOSTEL	2,019,135.00		LADIES HOSTEL DEVELOPMENT	74,000.00	
	24,269,926.00		TELEPHONE CHARGES	2,317.00	2,182,481.11
LESS : REFUND OF FEES	(628,069.00)	23,641,857.00	BY FEES PAID TO UNIVERSITY		
TO OTHER SOURCES			AFFILIATION FEES	421,400.00	
SALE OF ADMISSION FORMS	36,960.00		ELIGIBILITY FEES	187,530.00	
BANK INTEREST	118,528.00		PRO - RATA	217,916.00	
NAAC FEES	71,161.00		LIC COMMITTEE EXPENSES	187,000.00	
NOC CERTIFICATE	950.00		REGISTRATION FEES	60,850.00	1,074,696.00
COURSE WORK FEES	35,000.00		BY EXPENSES ON STUDENTS		
ELIGIBILITY FORMS	16,350.00		STUDENT AID EXPENSES	57,000.00	
CONSULTANCY	182,980.00		COLLEGE WORK FEES	35,000.00	
FINE	21,240.00		LAB. EXPENSES	16,844.00	
RENT	33,000.00		MAGAZINES EXPENSES	24,890.00	
PROGRAMME FEES	13,450.00		CHEMICALS & GLASSWARES	304,167.00	
UNIVERSITY SHARE	15,000.00		SEMINAR / WORKSHOP	7,777.00	
RECOVERY OF LOST BOOKS	2,073.00		E.C.A.	105,702.00	
SUBJECT CHANGE	3,100.00		GATHERING EXPENSES	800.00	
SCRAP MATERIAL	500.00	550,292.00	COMPUTER LAB. EXPENSES	21,268.00	
TO OTHER DEDUCTIONS			B.VOI. EXPENSES	443,345.00	
PROF. TAX		123,560.00	ONLINE ADMISSION SOFTWARE	57,537.00	1,074,330.00
		3,187.00	BY LIBRARY EXPENSES		
TO T.D.S			PERIODICALS	9,920.00	
TO LOANS & ADVANCES			N - LIST	5,900.00	
LIBRARY DEPOSIT	106,600.00		BOOK BINDING	4,260.00	20,080.00
SHRI. A.P. PARALE	16,000.00		BY REPAIRS & MAINTENANCE		
SHRI. B.R. CHANNE	4,000.00		PAINTING	64,066.00	
LABORATORY DEPOSIT	133,800.00		REPAIRS & REPLACEMENTS	91,086.00	155,152.00
SHRI. K.R. CHAVAN	55,000.00		BY SANSTHA SUPERVISION CHARGES		500,000.00
JR. COLLEGE NON GRANT ACCOUNT	119,220.00		BY BOOKS		154,761.00
JR. COLLEGE ACCOUNT	555,001.00				
PROF. TAX	12,325.00				
SHRI. S.A. SHINDE	20,000.00				
NON SALARY ACCOUNT	746,264.00	1,768,210.00			
TOTAL C/F RS.	21,980,371.00	2,739,211.84	TOTAL C/F RS.	1,558,810.11	9,558,141.00



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

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

TOTAL B/F RS.		TOTAL B/F RS.	
	28,826,317.84		14,719,641.11
		BY FURNITURE & EQUIPMENTS	
		EQUIPMENT	372,107.00
		FURNITURE	236,894.00
			609,001.00
		BY SOLAR WATER HEATING SYSTEM	666,960.00
		BY COMPUTER	125,752.00
		BY OTHER DEDUCTIONS - P.C.	123,560.00
		BY T.D.S.	3,187.00
		BY LOANS	
		AJMVP SAMAJ, AHMEDNAGAR	1,500,000.00
		BUILDING A/C	300,000.00
		U.G.C. ACCOUNT	6,500,000.00
		NON GRANT ACCOUNT	13,470.00
		SHRI. A.J. DHOLE	10,000.00
		SHRI. A.U. LASURE	10,000.00
		SHRI. B.B. SHELKE	83,600.00
		SHRI. B.R. SURYAWANSHI	5,000.00
		SHRI. M.A. JADHAV	9,000.00
		SHRI. M.D. CHITALKAR	9,000.00
		SHRI. S.G. KUNDLIKAR	10,000.00
		SHRI. S.P. GAIKWAD	9,000.00
		SHRI. S.S. AARDE	8,000.00
		SHRI. V.V. SHERKAR	10,000.00
		SHRI. M.A. YEWALE	80,000.00
		REFUND OF LAB. DEPOSIT	27,300.00
		REFUND OF LIB. DEPOSIT	10,850.00
			8,595,220.00
		BY CLOSING BALANCES	
		CASH ON HAND	17,500.26
		WITH HDFC BANK - 9073	535,581.92
		WITH THE ADCC BK. LTD., PARNER - 161	3,429,914.55
			3,982,996.73
TOTAL RS.	28,826,317.84	TOTAL RS.	28,826,317.84

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

AHMEDNAGAR . DATE : 28/06/2019.

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

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

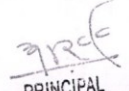
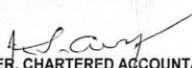

PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

EXAMINATION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

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

RECEIPTS		PAYMENTS	
RS.	RS.	RS.	RS.
TO OPENING BALANCES		BY UNIVERSITY EXAM. EXPENSES	
CASH ON HAND	361.00	UNIVERSITY EXAM. FEES	2,812,001.00
WITH THE ADCC BK. LTD., PARNER - 872	1,907.50	T.A.D.A. TO EXTERNAL EXAMINER	118,802.00
WITH BANK OF MAHA, PARNER - 1844	561,020.00	LOCAL CONVEYANCE	23,360.00
WITH MAH. STATE BANK A/C	100.00	CLOTH FOR BAGS & STITCHING	13,700.00
	563,388.50	PEON & WATER BOY CHARGES	158,190.00
TO UNIVERSITY EXAM. GRANT		ACCOUNTS CLERK	22,000.00
	1,397,408.00	DISPATCH CLERK	29,340.00
TO UNIVERSITY EXAM. FEES		DISTRIBUTION OF MARKLIST	10,270.00
	3,097,692.00	FACTOTUM CHARGES	123,080.00
TO OTHER SOURCES		ASSISTANCE TO SENIOR SUPERVISOR	91,860.00
BANK INTEREST	72.00	REMUNERATION TO JUNIOR SUPERVISOR	160,540.00
TO LOANS & ADVANCES		SENIOR SUPERVISOR	160,950.00
AMOUNT TRF. FROM EXAMINATION ACCT	709,502.00	NON TEACHING REGD. STUDENTS	42,240.00
	709,502.00	COMMERCE & BCA EXAM.	35,558.00
		CHEMICAL & BREAKGES	107,350.00
TOTAL C/F RS.	5,768,062.50	EXPERT ASSI. SCI. PRACTICAL	96,305.00
		SR. SUPERVISOR - TADA	5,854.00
		STORES CLERK	3,500.00
		HONORARIUM TO PRINCIPAL	49,000.00
		FACILITY CHARGES	221,403.00
		CEO	9,000.00
		FIRST YEAR EXAM	611,973.00
		BANK CHARGES	1,129.94
		SCIENCE TEACHERS PRACTICAL	262,569.00
		SCIENCE PRCT. NON TEACHING STAFF	162,250.00
		FUNCTIONAL ENGLISH - NON TEACHING	645.00
		B.A. PRACTICAL CHARGES	3,497.00
		AUDIT FEE	16,000.00
			5,352,366.94
TOTAL C/F RS.	5,768,062.50	TOTAL C/F RS.	5,352,366.94

TOTAL B/F RS.	5,768,062.50	TOTAL B/F RS.	5,352,366.94
		BY CM RELIEF FUND	21,000.00
		BY CLOSING BALANCES	
		CASH ON HAND	104.00
		WITH THE ADCC BK. LTD., PARNER - 872	1,979.50
		WITH BANK OF MAHA, PARNER - 1844	392,512.06
		WITH MAH. STATE BANK A/C	100.00
TOTAL RS.	<u>5,768,062.50</u>	TOTAL RS.	<u>5,768,062.50</u>
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR . DATE : 28/06/2019.	 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	


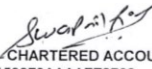

c. FY 2019-2020

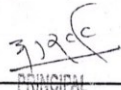
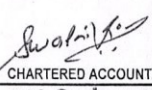

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
U.G.C. GRANTS			LIBRARY BUILDING (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		204,711.00
PRIZE FUND			LABORATORY BUILDING - UNDER CONSTR.		
BAL. AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		267,967.00
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		2,369,513.70	AS PER SCHEDULE		37,665.00
WELFARE ACCOUNT			LADIES HOSTEL (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET		500,000.00	AS PER SCHEDULE		4,121,054.00
LIBRARY DEPOSIT			WATER TANK (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET	1,221,979.60		AS PER SCHEDULE		4,042.00
ADD: RECEIVED DURING THE YEAR	105,200.00		COLLEGE WALL COMPCND		
	1,327,179.60		AS PER SCHEDULE		99,040.00
LESS: REFUNDED DURING THE YEAR	(3,600.00)	1,323,579.60	LADIES TOILET (LESS DEPRN.)		
			AS PER SCHEDULE		359,625.00
LOANS & ADVANCES - INTERNAL			LADIES HOSTEL UNDER CONSTRU. - NEW		
JR. NON GRANT ACCOUNT	1,198,665.00	1,391,081.00	AS PER SCHEDULE		12,218,107.00
JR. NON SALARY ACCOUNT	192,416.00		INTERNAL ROAD		
			AS PER SCHEDULE		756,107.00
LIABILITIES			FURNITURE & EQUIPMENTS (LESS DEPRN.)		
PROF. R.K. AHER	78,042.00		AS PER SCHEDULE		8,892,067.00
SHRI S.K. AHER	88,619.00		BOOKS (LESS DEPRN.)		
PRINCIPAL ACCOUNT	18,038.00		AS PER SCHEDULE		651,690.00
PROF. TAX	16,600.00		COMPUTER (LESS DEPRN.)		
VIRTUAL CLASSROOM DEPOSIT	21,240.00		AS PER SCHEDULE		1,654,404.00
SR NON GRANT A/C	6,000.00		ZEROX MACHINE (LESS DEPRN.)		
GST TDS	39,679.00		AS PER SCHEDULE		105,077.00
TDS	39,679.00	311,096.00			
SHRI D.P. SONTAKKE	25,196.00				
INTERNAL ADVANCES					
SR NON GRANT A/C		520,575.00			
TOTAL C/F RS.		14,982,363.30	TOTAL C/F RS.		29,371,556.00



TOTAL B/F RS.			TOTAL B/F RS.		
INCOME & EXPENDITURE ACCOUNT			SPORTS EQUIPMENTS (LESS DEPRN.)		
BAL. AS PER LAST B/SHEET	26,037,772.73		AS PER SCHEDULE		290,142.00
ADD : SURPLUS FOR THE YEAR	18,283,339.39	44,321,112.12	FDs WITH BANK		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			FD	21,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNER	21,000.00	363,000.00
			RECEIVABLES - U.G.C. GRANT		
			SHRI. S. B. KAKADE	5,000.00	
			SHRI. B. R. CHANNE	4,000.00	
			SHRI. S.N. POKALE	5,245.00	
			SHRI. A.P. PARALE - SALARY ADVANCE	16,000.00	
			PROF. S.D. DIVATE - MRP	45,200.00	
			SHRI. V.S. RAUT	408,631.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI. B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	155,144.00	
			SHRI. A.C.KALE	10,016.00	
			SHRI R.E. SHINDE	1,500.00	
			SHRI S.R.WAGH	327,800.00	
			SHRI. ASHUTOSH KHADE	50,000.00	
			EARANDE CONSTRUCTION	300,050.00	
			SHRI. A.B. KALE	13,000.00	
			SHRI. M.A. YEWALE	20,000.00	
			SHRI. K.R. CHAVAN	50,000.00	2,028,794.00
			INTERNAL ADVANCES		
			BU'LDING A/C	5,234,003.00	
			EARN & LEARN ADVANCE	375,000.00	
			JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
			NSS ADVANCE	40,000.00	
			UNI. EXAM ADVANCE	422,617.00	
			LADIES HOSTEL A/C	229,375.00	6,401,545.00
TOTAL C/F RS.		59,303,475.42	TOTAL C/F RS.		38,455,037.00



TOTAL B/F RS.	59,303,475.42	TOTAL B/F RS.	38,455,037.00
CASH & BANK BALANCES			
			865,168.01
			1,883,334.42
			9,062,341.55
			1,033,163.99
			7,977,774.65
			26,655.80
TOTAL RS.	<u>59,303,475.42</u>	TOTAL RS.	<u>59,303,475.42</u>
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR . DATE : 09/07/2020.	 PRINCIPAL New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar	 PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAFZ8763 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020.									
NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2019 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
		UPTO 30/09/2019 RS.	AFTER 01/10/2019 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	227,457.00	-	-	-	227,457.00	22,746.00	-	22,746.00	204,711.00
2. LABORATORY BUILDING - 10%	297,741.00	-	-	-	297,741.00	29,774.00	-	29,774.00	267,967.00
3. GUEST HOUSE - 10%	41,850.00	-	-	-	41,850.00	4,185.00	-	4,185.00	37,665.00
4. WATER TANK - 10%	4,491.00	-	-	-	4,491.00	449.00	-	449.00	4,042.00
5. LADIES HOSTEL - 10%	4,578,949.00	-	-	-	4,578,949.00	457,895.00	-	457,895.00	4,121,054.00
6. COLLEGE WALL COMPOUND-10%	110,044.00	-	-	-	110,044.00	11,004.00	-	11,004.00	99,040.00
7. LADIES TOILET - 10%	399,583.00	-	-	-	399,583.00	39,958.00	-	39,958.00	359,625.00
8. LADIES HOSTEL - UNDER CONSTR.	13,525,725.00	49,950.00	-	49,950.00	13,575,675.00	1,357,568.00	-	1,357,568.00	12,218,107.00
8. INTERNAL ROAD - 10%	840,119.00	-	-	-	840,119.00	84,012.00	-	84,012.00	756,107.00
TOTAL RS.	20,025,959.00	49,950.00	-	49,950.00	20,075,909.00	2,007,591.00	-	2,007,591.00	18,068,318.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	8,952,476.00	594,478.00	315,587.00	910,065.00	9,862,541.00	954,695.00	15,779.00	970,474.00	8,892,067.00
2. LIBRARY BOOKS - 25%	400,133.00	-	401,817.00	401,817.00	801,950.00	100,033.00	50,227.00	150,260.00	651,690.00
3. COMPUTER - 40%	140,881.00	-	1,962,344.00	1,962,344.00	2,103,225.00	56,352.00	392,469.00	448,821.00	1,654,404.00
4. ZEROX MACHINE - 15%	123,620.00	-	-	-	123,620.00	18,543.00	-	18,543.00	105,077.00
5. SPORTS EQUIPMENTS - 15%	341,343.00	-	-	-	341,343.00	51,201.00	-	51,201.00	290,142.00
TOTAL RS.	9,958,453.00	594,478.00	2,679,748.00	3,274,226.00	13,232,679.00	1,180,824.00	458,475.00	1,639,299.00	11,593,380.00
AHMEDNAGAR.	DATE : 09/07/2020.	 PRINCIPAL New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar	 CHARTERED ACCOUNTANT. S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar						


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 - GOVERNMENT GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		58,388,280.96	BY GOVERNMENT GRANTS		79,775,631.00
TO NON SALARY ACCOUNT EXPENSES		2,263,997.00	BY FEES & FINES		7,115,096.50
TO U.G.C. ACCOUNT EXPENSES		3,705,160.00	BY OTHER SOURCES		662,124.00
TO MISCELLANEOUS A/C EXPENSES		1,694,715.00	BY PRIZES		11,381.00
TO P.F.ACCOUNT EXPENSES		70.80	BY NOT PAYABLE		
TO RUSA A/C EXPENSES		274.35	SHRI D.V. DALVI	106,461.00	
TO NOT RECEIVABLE			MISS S.M. MOTE	7,705.00	
S R GADGE	5,000.00		PROF. S.J. SHINDE	12,292.00	
S S NIGHUT	2,250.00	7,250.00	SHRI S.D. NARAWDE	33,600.00	
			D.S. GHUNGARDE	123,578.00	
			SHRI H.S. SHELKE	142,109.00	425,745.00
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	2,007,591.00				
MOVABLE PROPERTIES	1,639,299.00	3,646,890.00			
TO SURPLUS CARRIED OVER TO B/SHEET		18,283,339.39			
TOTAL RS.		87,989,977.50	TOTAL RS.		87,989,977.50

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

AHMEDNAGAR. DATE : 09/07/2020.

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




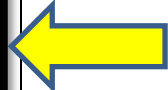
S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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 - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-175 - CL. BAL. - O/D		1,617,102.21
SALARY ACCOUNT	228,968.97		BY SALARY ACCOUNT EXPENSES		58,388,280.96
NON SALARY ACCOUNT	851,688.13		BY NON SALARY ACCOUNT EXPENSES		2,263,997.00
U.G.C. ACCOUNT	929,831.55		BY U.G.C. ACCOUNT EXPENSES		3,705,160.00
RUSA ACCOUNT	NIL		BY MISCELLANEOUS A/C EXPENSES		1,694,715.00
PF ACCOUNT	20,949.60		BY PF ACCOUNT EXPENSES		70.80
MISCELLANEOUS ACCOUNT	1,372,920.99	3,404,359.24	BY RUSA ACCOUNT EXP		274.35
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS		
SALARY ACCOUNT	57,951,573.00		NON SALARY ACCOUNT	200,570.00	
NON SALARY ACCOUNT	199,760.00		RUSA ACCOUNT	159,495.00	
U.G.C. ACCOUNT	11,484,327.00		U.G.C. ACCOUNT	550,000.00	910,065.00
RUSA ACCOUNT	10,000,000.00	79,775,631.00	BY BOOKS		
MISCELLANEOUS ACCOUNT	139,971.00		NON SALARY ACCOUNT	157,556.00	
TO FEES & FINES			RUSA ACCOUNT	201,800.00	
SALARY ACCOUNT	1,043,088.00		U.G.C. ACCOUNT	42,461.00	401,817.00
NON SALARY ACCOUNT	4,678,449.50		BY COMPUTER PURCHASED		
MISCELLANEOUS ACCOUNT	1,393,559.00	7,115,096.50	NON SALARY ACCOUNT	6,453.00	
TO OTHER SOURCES			RUSA ACCOUNT	1,743,356.00	1,749,809.00
SALARY ACCOUNT	29,819.00		BY SOLAR SYSTEM		
NON SALARY ACCOUNT	187,515.00		RUSA ACCOUNT		212,535.00
U.G.C. ACCOUNT	151,999.00		BY FIXED DEPOSIT		21,000.00
MISCELLANEOUS ACCOUNT	98,377.00		BY LADIES HOSTEL CONSTRUCTION		49,950.00
RUSA A/C	188,637.00	662,124.00	BY LOANS		
PRIZE A/C	5,777.00		REFUND OF LIBRARY DEPOSIT	3,600.00	
TO PRIZES		11,381.00	NSS ADVANCE	40,000.00	
TO LOANS & ADVANCES			TOTAL C/F RS.	43,600.00	71,014,776.32
LIBRARY DEPOSIT	105,200.00				
MISCELLANEOUS A/C	110,000.00				
S.R. WAGH	143,611.00				
D.P. SONTAKKE	50,078.00				
TOTAL C/F RS.	408,889.00	90,968,591.74			

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

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


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

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

AHMEDNAGAR . DATE : 09/07/2020.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



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

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


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

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

AHMEDNAGAR . DATE : 09/07/2020.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SALARY ACCOUNT - 31/03/2020.
 CLASSIFICATION OF SALARY

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

AHMEDNAGAR. DATE: 09/07/2020. CHARTERED ACCOUNTANT.

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

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SENIOR COLLEGE - NON SALARY ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-175 - CL. BAL. - O/D		1,617,102.21
CASH ON HAND	1,482.00		BY OFFICE EXPENSES		
WITH HDFC BANK	46,096.00		ELECTRICITY CHARGES	131,470.00	
WITH THE ADCC BK. LTD., PARNER - 175	NIL		PRINTING CHARGES	199,203.00	
WITH THE ADCC BK. LTD., PARNER - 167	804,110.13	851,688.13	STATIONERY	92,720.00	
TO NON SALARY GRANT		195,760.00	TRAVELLING	69,062.00	
TO SPORTS GRANT		4,000.00	TELEPHONE	6,284.00	
TO FEES & FINES			BANK CHARGES / DD COMMISSION	3,288.00	
E - LIBRARY	275,200.00		POSTAGE & TELEGRAM	4,833.00	
STUDENTS ACTIVITIES	457,110.00		PETTY CONTINGENCIES	20,083.00	
TUTION FEES	181,200.00		VEHICLE CHARGES	221,340.00	
REGISTRATION FEES	18,200.00		ONLINE ADMISSION SOFTWARE	42,880.00	
FINE	44,315.00		PRINTING OF JOURNALS	117,245.00	
LABORATORY	18,250.00		PRINTING OF I.CARD / LIB. CARD	6,350.00	914,738.00
INTERNAL EXAM. / SEMINAR	1,119,800.00		BY EXPENSES ON STUDENTS		
PHYSICAL EDUCATION	19,740.00		E.C.A	166,515.00	
JOURNALS	233,960.00		✓ GYMKHANA	117,031.00 (M)	
LIBRARY FEES	72,900.00		✓ BOTANICAL GARDEN	40,250.00 (M)	
TERM END EXAM	199,320.00		NCC	12,605.00	
MAGAZINE	137,800.00		✓ LABORATORY EXPENSES	63,797.00 (M)	
BC STUDENTS FEES	2,314,184.50		SEMINAR & WORKSHOP FEE	18,064.00	
CONSULTANCY	2,705.00		GUEST LECTURE EXP	9,000.00	
ENVIRONMENT AWARENESS	55,440.00		SEMINAR REGISTRATION FEE	42,800.00	
FACULTY CHARGES	11,780.00		GATHERING	128,806.00	
T.C. FEE	48,890.00		✓ CHEMICALS & GLASSWARE	291,360.00 (M)	890,228.00
	5,210,794.50		BY LIBRARY EXPENSES		
LESS : ADMISSION FEES REFUNDED	(37,845.00)		BINDING CHARGES	150.00	
ENVIRONMENT TR TO EXAM	(71,520.00)		NEWSPAPERS	12,642.00	
TERM END	(207,000.00)		PERIODICALS	5,899.00	18,691.00
PHYSICAL EDUCATION	(34,780.00)		BY AUDIT FEES - Y.E. 31/03/2019		29,500.00
TUTION FEES TRANSFERRED	(181,200.00)	4,678,449.50	BY MISCELLANEOUS EXPENSES		
			✓ REPAIRS & REPLACEMENTS	118,967.00 (M)	
TO OTHER SOURCES			✓ SANITARY CHARGES	255,483.00 (M)	
COST OF LIBRARY BOOKS RECOVERED	5,283.00		BUILDING INSURANCE	4,040.00	
BANK INTEREST	82,368.00				
BREAKAGES	1,450.00				
Accountant					
TOTAL C/F RS.	89,099.00	5,729,897.63	TOTAL C/F RS.	378,490.00	3,470,259.21



[Signature]
 Accountant
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
 PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

TOTAL B/F RS.	89,099.00	5,729,897.63	TOTAL B/F RS.	378,490.00	3,470,259.21
GARPIT GRANT	3,200.00		WATER CHARGES	1,100.00	
NCC GRANT	12,416.00		✓ COLLEGE GARDEN EXP	31,250.00	410,840.00
SALE OF WASTE PAPER	10,000.00	187,515.00	BY LIBRARY BOOKS		157,556.00
VEHICLE CHARGES	72,800.00		BY FURNITURE & EQUIPMENTS		
TO LOANS & ADVANCES			EQUIPMENTS	196,970.00	
LIBRARY DEPOSIT	105,200.00	215,200.00	FURNITURE	3,600.00	200,570.00
MISCELLANEOUS A/C	110,000.00		BY COMPUTER PRINTER		6,453.00
			BY LOANS		
			REFUND OF LIBRARY DEPOSIT		3,600.00
			BY CLOSING BALANCES		
			CASH ON HAND	4,045.00	
			WITH HDFC BANK	47,734.00	
			WITH THE ADCC BK. LTD., PARTNER - 17'	895,042.29	
			WITH THE ADCC BK. LTD., PARTNER - 16'	936,513.13	1,883,334.42
TOTAL RS.		6,132,612.63	TOTAL RS.		6,132,612.63

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

AHMEDNAGAR. DATE : 09/07/2020.

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

S.V. Gurjar & Co.
PARTNER, CHARTERED ACCOUNTANT
UDIN : 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

S.V. Gurjar & Co.
S.V. GURJAR & CO. C.A.
FRN : 103458W
AHMEDNAGAR

S.V. Gurjar & Co.
S.V. GURJAR & CO. C.A.
FRN : 103458W
AHMEDNAGAR

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 - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	289.00		ELIGIBILITY REMUNERATION	98,500.00	
WITH THE ADCC BK. LTD., PARTNER - 17E	1,368,608.32		ENVIRONMENTAL AWARENESS	75,859.00	
WITH THE HDFC BANK - 752	4,023.67	1,372,920.99	FIRST YEAR EXAM. REMUNERATION	45,682.00	
TO GOVERNMENT GRANTS			NET SET WORKSJOB	6,200.00	
AVISHKAR GRANT	3,000.00		CONVOCAION EXP	25,262.00	
BCUD GRANT	14,935.00		STUDENT AID	90,000.00	
M.S.COMMISSION FOR WOMEN	70,000.00		MEDICAL CHECK UP	47,040.00	
SEMINAR & WORKSHOP GRANT	52,036.00	139,971.00	PHYSICAL EDUCATION EXPENSES	34,000.00	
TO FEES & FINES			PHYSICAL EDUCATION WORKSHOP	79,731.00	
COMMERCE PRACTICAL	16,720.00		BOUQUET WORKSHOP	7,050.00	
STUDENTS AID	7,280.00		MODILIP WORKSHOP	6,250.00	
STUDENTS INSURANCE	7,280.00		SEMIANR & WORKSHOP	22,295.00	
UNIVERSITY STUDENT WELFARE	36,350.00		INTERNAL EXAMINATION FEES	284,538.00	822,407.00
UNIV. COMPUTER FEES	21,840.00		BY FEES PAID TO UNIVERSITY		
ELIGIBILITY FEES	109,770.00		PRO RATA ASHWAMEDH	26,480.00	
FACULTY CHARGES	77,527.00		CORPUS	5,296.00	
I, CARD/ LIB. CARD	138,600.00		DISASTER MANAGEMENT	13,240.00	
MEDICAL CHECK UP	18,660.00		GYMKHANA	26,480.00	
BONAFIDE FEE	138,500.00		MEDICAL FEES	9,540.00	
UNIVERSITY EXAM. FEES	5,217,622.00		UNI. COMPUTER FEE	6,620.00	
UNIVERSITY DEVELOPMENT FUND	91,125.00		NSS	13,240.00	
UNIVERSITY CORPUS FUND	27,560.00		DEVELOPMENT FUND	33,100.00	
EX STUDENT FEE	35,730.00		STUDENT INSURANCE	13,240.00	
VERIFICATION FEE	9,550.00		STUDENT WELFARE	26,480.00	
GYMKHANA FEES	72,700.00		PRO RATA DIST SPORT COMM	12,024.00	
PHOTOCOPY	12,340.00		ELIGIBILITY FEES	122,210.00	307,950.00
DISASTER MANGEMENT	14,560.00		BY UNIVERSITY SCHEME EXPENSES		
TERM END EXAM	80,500.00		AVISHKAR	3,000.00	
CHEMICAL	47,350.00		M.S.COMMISSION FOR WOMEN	45,800.00	
PRO RATA ASHWAMEDH	21,810.00		YUVA SAHITYA SANMELAN	39,220.00	
LESS : TR OF EXAM. FEES	6,203,374.00		MINOR REASERCH PROJECT GRANT	438,467.00	
	(4,809,815.00)	1,393,559.00	NIRBHAY KANYA ABHIYAN	18,973.00	545,460.00
TOTAL C/F RS.		2,906,450.99	TOTAL C/F RS.		1,675,817.00

S.V. Gurjar & Co.
S.V. GURJAR & CO. C.A.
FRN : 103458W
AHMEDNAGAR

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


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

AHMEDNAGAR. DATE : 09/07/2020
PRINCIPAL

S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANT
Chartered Accountants UDIN :- 20159979AAAAFZ8753

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

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



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

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

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

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


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

AHMEDNAGAR. DATE : 09/07/2020
PRINCIPAL

S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANT
Chartered Accountants UDIN :- 20159979AAAAFZ8763

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

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - RUSA ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND		NIL	BY RUSA GRANT EXP COMPUTER	1,743,356.00	
			AIR CONDITIONER	159,495.00	
TO RUSA GRANT		10,000,000.00	SOLAR SYSTEM	212,535.00	
			LIBRARY BOOKS	201,800.00	2,317,186.00
TO OTHER SOURCES BANK INTEREST	171,677.00		BY OFFICE CONTINGENCIES		
TENDER FEES	16,960.00	188,637.00	BANK INTEREST		274.35
TO LOANS & ADVANCES VIRTUAL CLASSROOM DEPOSIT	21,240.00		BY CLOSING BALANCES CASH ON HAND	NIL	
SR NON GRANT A/C	6,000.00		WITH SBI 5344	7,972,774.65	
GST TDS	39,679.00		WITH SBI SB A/C	5,000.00	7,977,774.65
TDS	39,679.00	106,598.00			
TOTAL RS.		10,295,235.00	TOTAL RS.		10,295,235.00

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

AHMEDNAGAR . DATE : 09/07/2020.

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - PF ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES CASH ON HAND WITH BOM, PARNER - 81939	NIL 20,949.60	20,949.60	BY PROV. FUND WITHDRAWAL		5,770,233.00
TO PROV. FUND GRANT		5,770,233.00	BY BANK COMMISSION		70.80
TO BANK INTEREST		5,777.00	BY CLOSING BALANCES CASH ON HAND	NIL	
			WITH BOM, PARNER - 81939	26,655.80	26,655.80
TOTAL RS.		5,796,959.60	TOTAL RS.		5,796,959.60

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

AHMEDNAGAR . DATE : 09/07/2020.

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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
BALANCE SHEET AS ON 31ST MARCH 2020.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
LOANS				FURNITURE & EQUIPMENTS (LESS DEPRN.)			
LIBRARY / LAB. DEPOSIT				AS PER SCHEDULE		4,757,111.00	
BALANCE AS PER LAST B/SHEET		4,267,190.00		BOOKS (LESS DEPRN.)			591,552.00
ADD : ADDITION FOR THE YEAR		100,600.00		AS PER SCHEDULE			
		4,367,790.00		COMPUTER (LESS DEPRN.)		385,153.00	
LESS : REFUNDED DURING THE YEAR		(10,750.00)	4,357,040.00	AS PER SCHEDULE			
PAYABLE				ZEROX MACHINE (LESS DEPRN.)		12,743.00	
JR NON GRANT A/C		966,900.00		AS PER SCHEDULE			
PROFESSION TAX		45,985.00		SOLAF WATER HEATING SYSTEM		323,505.00	
T.D.S.		5,350.00		AS PER SCHEDULE			
LADIES HOSTEL A/C		1,196,150.00		AIR CONDITIONER		96,031.00	
JR. COLLEGE ACCOUNT		620,001.00	2,834,386.00	AS PER SCHEDULE			
INCOME & EXPENDITURE ACCOUNT				AUTO WEATHER STATION (LESS DEPRN.)		76,745.00	
BAL AS PER LAST B/SHEET		42,755,123.29		AS PER SCHEDULE			
ADD : SURPLUS FOR THE YEAR		7,664,465.01	50,419,588.30	BIO METRIC FINGER PRINT READER (LESS DEPRN.)		8,354.00	
				AS PER SCHEDULE			
				WATER ATM MACHINE (LESS DEPRN.)		16,450.00	
				AS PER SCHEDULE			
				INVESTMENTS - FD WITH THE ADCC BANK LTD.		600,000.00	
				RECEIVABLES			
				NON GRANT ACCOUNT	2,300,000.00		
				BUILDING ACCOUNT	28,784,605.00		
				SR COLLEGE GOVT A/C	5,966,649.00		
				PROF. A. J. DHOLE	30,000.00		
				SHRI J.D. MHASKE	20,000.00		
				TOTAL C/F RS.	37,101,254.00	6,867,644.00	



TOTAL B/F RS.	57,611,014.30	TOTAL B/F RS.	37,101,254.00	6,867,644.00
		SHRI. S .B.KAKADE	10,000.00	
		SHRI. V.S.POPALGHAT	10,000.00	
		SHRI. B.R. SURYAWANSHI	2,000.00	
		SHRI. SUKHDEO KUSALKAR	8,000.00	
		SHRI. SH. CHAVAN	10,000.00	
		SHRI. HARINARAYAN	9,000.00	
		SHRI. C.V. DEVDHE	11,200.00	
		SHRI. AMIR SHAIKH	7,000.00	
		SHRI. SACHIN ALHAT	10,000.00	
		SHRI. B.B. SHELKE	105,300.00	
		SHRI. JAMIR MULANI	122,000.00	
		SHRI. AMOL MHASKE	4,000.00	
		SHRI. M.A. YEWALE	40,000.00	37,449,754.00
		CASH & BANK BALANCES		
		NON GRANT ACCOUNT	11,020,712.84	
		EXAMINATION ACCOL.NT	2,272,903.46	13,293,616.30
TOTAL RS.	57,611,014.30	TOTAL RS.	37,101,254.00	6,867,644.00

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

AHMEDNAGAR . DATE : 10/07/2020.

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

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

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



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2020.

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

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

AHMEDNAGAR. DATE : 10/07/2020

Swarnika
CHARTERED ACCOUNTANT.

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

FRN : 103458W
AHMEDNAGAR

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

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

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

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

AHMEDNAGAR. DATE : 10/07/2020.

Swarnika
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAGB1720

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

FRN : 103458W
AHMEDNAGAR

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		15,153,840.89
NON GRANT ACCOUNT	3,982,996.73		BY EXAMINATION ACCOUNT EXPENSES		3,961,673.10
EXAMINATION ACCOUNT	<u>394,695.56</u>	4,377,692.29	BY BOOKS PURCHASED		
TO GOVERNMENT GRANT	1,332,478.00		NON GRANT ACCOUNT		286,878.00
EXAMINATION ACCOUNT	<u>NIL</u>	1,332,478.00	BY FURNITURE & EQUIPMENT		
NON GRANT ACCOUNT			NON GRANT ACCOUNT		348,413.00
TO FEES & FINES			BY COMPUTER		227,129.00
NON GRANT ACCOUNT	21,265,087.00		BY LOANS		
EXAMINATION ACCOUNT	<u>4,998,005.00</u>	26,263,092.00	RAJASHRI SHAHU MAHA SCHO	457,600.00	
TO OTHER SOURCES			BUILDING A/C	300,000.00	
NON GRANT ACCOUNT	753,082.00		RUSA. ACCOUNT	6,000.00	
EXAMINATION ACCOUNT	<u>85.00</u>	753,167.00	SHRI. S.B. KAKADE	10,000.00	
TO LOANS & ADVANCES			REFUND OF LAB. DEPOSIT	4,050.00	
LIBRARY DEPOSIT	95,900.00		MISCELLANEOUS A/C	490,687.00	
SHRI. M.A. YEWALE	40,000.00		REFUND OF LIB. DEPOSIT	<u>6,700.00</u>	1,275,037.00
SHRI. V.B. SHEKAR	10,000.00		BY CLOSING BALANCES		
LABORATORY DEPOSIT	4,700.00		NON GRANT ACCOUNT	11,020,712.84	
SHRI. A.J. DHOLE	10,000.00		EXAMINATION ACCOUNT	<u>2,272,903.46</u>	13,293,616.30
SHRI. A.U. LASURE	10,000.00				
SHRI. B.B. SHEKAR	94,000.00				
SHRI. R.E. SHINDE	2,500.00				
SHRI. B.B. SUYAWANSHI	5,000.00				
PROF. TAX	8,885.00				
LADIES HOSTEL A/C	1,196,150.00				
JUNIOR COLLEGE A/C	65,000.00				
SHRI. M.A. JADHAV	9,000.00				
SHRI. M.D. CHITALKAR	9,000.00				
MISCELLANEOUS A/C	225,000.00				
SHRI. S.G. KUNDLIKAR	10,000.00				
SHRI. S.P. GAIKWAD	9,000.00				
SHRI. S. SARDE	8,000.00				
TOTAL C/F RS.	1,812,135.00	32,726,429.29	TOTAL C/F RS.		34,546,587.29



TDS	TOTAL B/F RS.	1,812,135.00	32,726,429.29	TOTAL B/F RS.	34,546,587.29
SHRI S.H. CHAVAN		<u>3,123.00</u>			
		4,900.00	1,820,158.00		
	TOTAL RS.	34,546,587.29	TOTAL RS.	34,546,587.29	

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

AHMEDNAGAR. DATE : 10/07/2020.

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

Partner, Chartered Accountant
UDIN :- 20159979AAAAGB1720
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

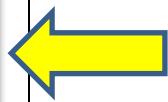
MIS. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

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

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

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

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



TOTAL B/F RS.	21,476,268.00	3,982,996.73	TOTAL B/F RS.	1,573,907.89	10,021,963.00
JOURNALS	24,860.00		POSTAGE	407.00	
MAGAZINES FEES	159,700.00		COURT CASE EXP	15,000.00	
TERM END EXAM. FEES	17,100.00		RUSA EXP	62,049.00	
JAPANESE LANGUAGE FEES	16,000.00		✓ ELECTRIC MATERIAL	156,135.00 M	
MEDICAL CHECK UP	22,310.00		✓ COLLEGE DEVELOPMENT	126,588.00 M	
	21,696,238.00		✓ PEST CONTROL EXP	1,050.00 M	
LESS : REFUND OF FEES	(431,151.00)	21,265,087.00	E & S RELIEF FUND	97,000.00	
TO OTHER SOURCES			COLLEGE REASERCH PROJECT	70,721.00	
SALE OF ADMISSION FORMS	34,250.00		LIC COMMITTEE EXP	86,200.00	
BANK INTEREST	375,082.00		XEROX MACHINE EXP	83,262.00	
COST OF BOOKS	770.00		TELEPHONE CHARGES	27,087.00	2,299,406.89
NOC CERTIFICATE	300.00		BY FEES PAID TO UNIVERSITY		
COURSE WORK FEES	5,600.00		AFFILIATION FEES	212,900.00	
ELIGIBILITY FORMS	17,800.00		ELIGIBILITY FEES & REMU	306,830.00	
CONSULTANCY	164,150.00		DISASTER MANGEMENT	12,900.00	
FINE	5,360.00		PRO - RATA	27,512.00	
RENT	5,000.00		CORPUS FUND	5,160.00	
PROGRAMME FEES	72,000.00		MEDICAL CHECK UP	7,420.00	
UNIVERSITY SHARE	45,000.00		STUDENT INSURANCE	12,900.00	
SHORT COURSE FEE	21,000.00		UNI COMPUTER	14,160.00	
SUBJECT CHANGE	1,800.00		UNI DEVELOPMENT	45,100.00	
SCRAP MATERIAL	5,170.00	753,082.00	STUDENT WELFARE	25,800.00	
			GYMKHANA FEE	25,800.00	
TO LOANS & ADVANCES			ASHWAMEDH	25,800.00	722,282.00
LIBRARY DEPOSIT	95,900.00		BY EXPENSES ON STUDENTS		
SHRI.M.A. YEWALE	40,000.00		STUDENT AID EXPENSES	96,000.00	
SHRI. V.B.SHEKAR	10,000.00		COURSE WORK FEES	48,500.00	
LABORATORY DEPOSIT	4,700.00		LAB. EXPENSES	62,225.00	
SHRI A. J.DHOLE	10,000.00		MAGAZINES EXPENSES	32,133.00	
SHRI A. U. LASURE	10,000.00		✓ CHEMICALS & GLASSWARES	151,816.00 M	
SHRI B.B.SHELKE	94,000.00		SEMINAR / WORKSHOP	87,204.00	
SHRI. R.E. SHINDE	2,500.00		E.C.A.	199,069.00	
SHRI. B.B. SUYAWANSHI	5,000.00		LMC COMMITTEE EXP	6,145.00	
PROF. TAX	8,885.00		CHEMISTRY WORKSHOP	31,650.00	
LADIES HOSTEL A/C	1,196,150.00		JOURNAL	109,103.00	
JUNIOR COLLEGE A/C	65,000.00		SEMINAR REGN FEES	17,850.00	841,695.00
SHRI. M.A. JADHAV	9,000.00		BY LIBRARY EXPENSES		
SHRI. M.D. CHITALKAR	9,000.00		PERIODICALS	21,621.00	
MISCELLANEOUS A/C	225,000.00		N - LIST	5,950.00	
SHRI. S.G. KUNDLIKAR	10,000.00		BOOK BINDING	6,300.00	33,871.00
SHRI. S.P. GAIKWAD	9,000.00		BY REPAIRS & MAINTENANCE		
SHRI. S.SARDE	8,000.00		✓ PAINTING	91,890.00 M	
TDS	3,123.00		✓ MAINT. & MODERNISATION	25,000.00 M	
SHRI S.H. CHAVAN	4,900.00	1,820,158.00	✓ CARTAGE COPIER	12,880.00 M	
Accountant			✓ REPAIRS & REPLACEMENTS	155,425.00 M	285,195.00
TOTAL C/F RS.	27,821,323.73		TOTAL C/F RS.	14,204,412.89	

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

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

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

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

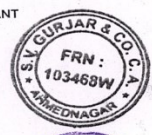

AHMEDNAGAR. DATE : 10/07/2020.

Accountant


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

PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAGB1720

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

NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
EXAMINATION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	104.00		UNIVERSITY EXAM. FEES	2,731,149.00	
WITH THE ADCC BK. LTD., PARNER - 872	1,979.50		T.A.D.A. TO EXTERNAL EXAMINER	19,385.00	
WITH BANK OF MAHA, PARNER - 1844	392,512.06		LOCAL CONVEYANCE	29,280.00	
WITH MAH. STATE BANK A/C	100.00	394,695.56	CLOTH FOR BAGS & STITCHING	4,827.00	
			PEON & WATER BOY CHARGES	57,860.00	
TO UNIVERSITY EXAM. GRANT		1,332,478.00	ACCOUNTS CLERK	6,000.00	
			DISPATCH CLERK	8,880.00	
TO UNIVERSITY EXAM. FEES		4,809,815.00	DISTRIBUTION OF MARKLIST	8,221.00	
			FACTOTUM CHARGES	38,080.00	
TO SCARCITY EXAM FEE		188,190.00	ASSISTANCE TO SENIOR SUPERVISOR	28,000.00	
			REMUNERATION TO JUNIOR SUPERVISOR	60,720.00	
TO OTHER SOURCES			SENIOR SUPERVISOR	93,220.00	
BANK INTEREST		85.00	NON TEACHING REGD. STUDENTS	44,184.00	
			COMMERCE & BCA EXAM.	8,120.00	
			CHEMICAL & BREAKGES	75,575.00	
			EXPERT ASSI. SCI. PRACTICAL	68,475.00	
			SR. SUPERVISER - TADA	6,095.00	
			STORES CLERK	3,460.00	
			HONORARIUM TO PRINCIPAL	17,500.00	
			FACILITY CHARGES	72,534.00	
			CEO	3,000.00	
			FIRST YEAR EXAM	122,595.00	
			BANK CHARGES	879.10	
			SCIENCE TEACHERS PRACTICAL	256,229.00	
			SCIENCE PRCT. NON TEACHING STAFF	118,550.00	
			FUNCTIONAL ENGLISH - NON TEACHING	645.00	
			B.A. PRACTICAL CHARGES	1,290.00	
			AUDIT FEE	12,500.00	
			BVOC FIRST YEAR EXAM	47,973.00	
TOTAL C/F RS.		6,725,263.56	TOTAL C/F RS.	3,945,226.10	




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

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

AHMEDNAGAR . DATE : 09/07/2020.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAGB1720

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



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

d. FY 2020-2021

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2021.		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
U.G.C. GRANTS			IMMOVABLE PROPERTIES		
BAL AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		18,087,473.00
PRIZE FUND			MOVABLE PROPERTIES		
BAL AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		16,295,526.00
AJMVP SAMAJ, AHMEDNAGAR			FDs WITH BANK		
BAL AS PER LAST B/SHEET		2,369,513.70	NO. 747411	100,000.00	
WELFARE ACCOUNT			NO. 747412	100,000.00	
BAL AS PER LAST B/SHEET		500,000.00	NO. 747413	100,000.00	
LIBRARY DEPOSIT			FD	21,000.00	
BAL AS PER LAST B/SHEET	1,323,579.60		FD WITH SBI	1,000,000.00	
ADD: RECEIVED DURING THE YEAR	1,600.00		PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
	1,325,179.60		PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNER	21,000.00	1,363,000.00
LESS: REFUNDED DURING THE YEAR	(1,700.00)	1,323,479.60	RECEIVABLES - U.G.C. GRANT		
LOANS & ADVANCES - INTERNAL			SHRI. S. B. KAKADE	5,000.00	
JR. NON GRANT ACCOUNT	1,198,665.00		SHRI. B. R. CHANNE	4,000.00	
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	SHRI. S.N. POKALE	5,245.00	
LIABILITIES			SHRI. A.P. PARALE - SALARY ADVANCE	16,000.00	
PROF. R.K. AHER	78,042.00		PROF. S.D. DIVATE - MRP	45,200.00	
SHRI S.K. AHER	68,619.00		SHRI. V.S. RAUT	408,631.00	
PRINCIPAL ACCOUNT	16,038.00		SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
PROF. TAX	16,600.00		SHRI. B.J. KAKADE	581,159.00	
VIRTUA. CLASSROOM DEPOSIT	21,240.00		SHRI. S.L. KHAPKE	155,144.00	
SR NON GRANT A/C	6,000.00		SHRI. S.L. KHAPKE (UGC)	55,000.00	
GST TDS	77,505.00		SHRI. A.C. KALE	10,016.00	
TDS	39,679.00		SHRI R E SHINDE	1,500.00	
SECURITY DEPOSIT - AMBULE	70,350.00		SHRI S R WAGH	327,800.00	
SHRI D.P. SCINTAKKE	25,199.00	419,272.00	SHRI. ASHUTOSH KHADE	50,000.00	
INTERNAL ADVANCES			EAPANDE CONSTRUCTION	300,050.00	
SR NON GRANT A/C		411,981.00	SHRI. A.B. KALE	13,000.00	
			SHRI. M.A. YEWALE	20,000.00	
			PROF. PANKAJ PATIL	3,000.00	
			SHRI. K.R. CHAVAN	50,000.00	2,086,794.00
TOTAL C/F RS.		14,981,825.30	TOTAL C/F RS.		37,832,793.00



TOTAL B/F RS.	14,981,825.30	TOTAL B/F RS.	37,832,793.00
INCOME & EXPENDITURE ACCOUNT		INTERNAL ADVANCES	
BAL AS PER LAST B/SHEET	44,321,112.12	BUILDING A/C	7,734,003.00
LESS: DEFICIT FOR THE YEAR	(6,057,809.70)	EARN & LEARN ADVANCE	375,000.00
	38,263,302.42	JR. LIBRARY DEPOSIT ACCOUNT	100,550.00
		NSS ADVANCE	40,000.00
		UNI. EXAM ADVANCE	208,970.00
		LADIES HOSTEL A/C	229,375.00
		CASH & BANK BALANCES	
		SALARY ACCOUNT	448,370.61
		NON SALARY ACCOUNT	1,907,243.42
		U.G.C. ACCOUNT	2,321,921.05
		MISCELLANEOUS ACCOUNT	1,489,227.99
		RUSA ACCOUNT	530,118.65
		PF ACCOUNT	27,555.00
TOTAL RS.	53,245,127.72	TOTAL RS.	53,245,127.72
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR. DATE : 21/07/2021.		PARTNER, CHARTERED ACCOUNTANT UDIN : 21030946AAAAAMR3345 S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979	



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 2021.


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

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

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAMR3345

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



AHMEDNAGAR. DATE : 21/07/2021.

NEW ARTS, COMMERCE & 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 2021.

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


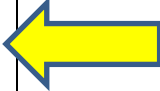
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		63,725,113.40
SALARY ACCOUNT	865,168.01		BY NON SALARY ACCOUNT EXPENSES		1,798,260.00
NON SALARY ACCOUNT	1,883,334.42		BY U.G.C. ACCOUNT EXPENSES		2,546,562.50
U.G.C. ACCOUNT	9,062,341.55		BY MISCELLANEOUS A/C EXPENSES		857,535.00
RUSA ACCOUNT	7,977,774.65		BY PF ACCOUNT EXPENSES		70.80
PF ACCOUNT	26,655.80		BY RUSA ACCOUNT EXP		311,872.00
MISCELLANEOUS ACCOUNT	1,033,163.99	20,848,438.42	BY FURNITURE & EQUIPMENTS		
TO GOVERNMENT GRANTS			NON SALARY ACCOUNT	324,630.00	
SALARY ACCOUNT	63,218,596.00		RUSA ACCOUNT	1,170,205.00	
NON SALARY ACCOUNT	4,000.00		U.G.C. ACCOUNT	369,339.00	1,864,174.00
U.G.C. ACCOUNT	-		BY BOOKS		
RUSA ACCOUNT	-		NON SALARY ACCOUNT	142,525.00	
MISCELLANEOUS ACCOUNT	41,104.00	63,263,700.00	RUSA ACCOUNT	247,534.00	390,059.00
TO FEES & FINES			U.G.C. ACCOUNT		
SALARY ACCOUNT	89,720.00		BY COMPUTER PURCHASED		
NON SALARY ACCOUNT	2,306,421.00		NON SALARY ACCOUNT		266,366.00
MISCELLANEOUS ACCOUNT	844,496.00	3,240,637.00	BY SOLAR SYSTEM		
TO OTHER SOURCES			RUSA ACCOUNT		533,309.00
SALARY ACCOUNT	NIL		BY RUSA EQUIPMENTS		3,832,263.00
NON SALARY ACCOUNT	316,969.00		BY FIXED DEPOSIT		1,000,000.00
U.G.C. ACCOUNT	131,861.00		BY CONSTRUCTION BUILDING RUSA		1,825,988.00
MISCELLANEOUS ACCOUNT	109,464.00				
RUSA A/C	123,953.00				
PRIZE A/C	970.00	683,237.00			
TO PRIZES					
NON GRANT ACCOUNT	1,600.00				
NON GRANT ACCOUNT - RUSA	241,386.00				
SECURITY DEPOSIT - AMBULE	70,350.00				
GST	37,826.00				
EXAM ACCOUNT	213,647.00	564,809.00			
TOTAL CIF RS.		88,605,709.42	TOTAL CIF RS.		78,971,572.70

Accountant

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

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

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

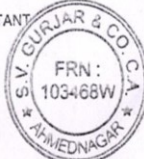
TOTAL B/F RS.	88,605,709.42	TOTAL B/F RS.	78,971,572.70
		BY LOANS	
		REFUND OF LIBRARY DEPOSIT	1,700.00
		NON GRANT ACCOUNT	350,000.00
		BUILDING ACCOUNT	2,500,000.00
		PROF. PANKAJ PATIL	3,000.00
		SHRI S. L. KHAPKE (UGC)	55,000.00
			2,909,700.00
		BY CLOSING BALANCES	
		SALARY ACCOUNT	448,370.61
		NON SALARY ACCOUNT	1,907,243.42
		U.G.C. ACCOUNT	2,321,921.05
		MISCELLANEOUS ACCOUNT	1,489,227.99
		RUSA ACCOUNT	530,118.65
		PF ACCOUNT	27,555.00
			6,724,436.72
TOTAL RS.	88,605,709.42	TOTAL RS.	88,605,709.42

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

AHMEDNAGAR . DATE : 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAMR3345

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




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

SENIOR COLLEGE - MISCELLANEOUS ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	3,670.00 ✓		ELIGIBILITY REMUNERATION	80,680.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 176	953,269.32 ✓		STUDENT AID	76,000.00 ✓	
WITH THE HDFC BANK - 752	76,224.67 ✓	1,033,163.99	MEDICAL CHECK UP	43,760.00 ✓	
			SEMIANR & WORKSHOP	8,000.00	
TO GOVERNMENT GRANTS			MRP EXPENSES	23,529.00 ✓	231,969.00
AVISHKAR GRANT	12,700.00 ✓		BY FEES PAID TO UNIVERSITY		
BCUD GRANT	28,404.00 ✓		PRO RATA ASHWAMEDH	26,540.00	
M.S. COMMISSION FOR WOMEN	-	41,104.00	CORPUS	5,308.00	
SEMINAR & WORKSHOP GRANT	-		DISASTER MANAGEMENT	13,270.00 ✓	
TO FEES & FINES			GYMKHANA	26,540.00	
COMMERCE PRACTICAL	15,840.00 ✓		MEDICAL FEES	9,600.00	
STUDENTS AID	6,660.00 ✓		UNI. COMPUTER FEE	6,635.00	
STUDENTS INSURANCE	6,660.00 ✓		NSS	13,270.00	
UNIVERSITY STUDENT WELFARE	33,300.00		DEVELOPMENT FUND	33,175.00	
UNIV. COMPUTER FEES	19,980.00 ✓		STUDENT INSURANCE	13,270.00	
ELIGIBILITY FEES	74,800.00 ✓		STUDENT WELFARE	26,540.00	
I. CARD/ LIB. CARD	47,900.00 ✓		PRO RATA DIST SPORT COMM	11,826.00	
MEDICAL CHECK UP	13,380.00 ✓		ELIGIBILITY FEES	155,530.00 ✓	
BONAFIDE FEE	134,800.00 ✓		P.HD FEES	190,118.00	531,622.00
UNIVERSITY EXAM. FEES	2,683,511.00 ✓		BY UNIVERSITY SCHEME EXPENSES		
UNIVERSITY DEVELOPMENT FUND	83,250.00 ✓		REFUND OF MRP GRANT H S SHELKE	23,529.00	
UNIVERSITY CORPUS FUND	26,960.00 ✓		MINOR REASERCH PROJECT GRANT	49,034.00	72,563.00
EX STUDENT FEE	6,300.00 ✓		BY OFFICE EXPENSES		
GYMKHANA FEES	66,600.00 ✓		BANK CAHARGES		1,156.00 ✓
DISASTER MANGEMENT	13,320.00 ✓		BY PRIZES		
REGISTRATION FEE	16,650.00 ✓		COLLEGE PRIZE		20,225.00 ✓
PRO RATA ASHWAMEDH	19,980.00 ✓		BY FIXED DEPOSIT		1,000,000.00
	3,271,891.00				
LESS : TR OF EXAM. FEES	(2,425,315.00)				
REFUND OF EXAM FEE	(2,080.00)	844,496.00			
TOTAL C/F RS.		1,918,763.99	TOTAL C/F RS.		1,857,535.00



TOTAL B/F RS.	1,918,763.99	TOTAL B/F RS.	1,857,535.00
TO PRIZES		BY CLOSING BALANCES	
CHEMISTRY PRIZE	4,888.00 ✓	CASH ON HAND	1,718.00
TO OTHER SOURCES		WITH THE ADCC BK. LTD., PARNER - 175	1,379,738.32
BANK INTEREST	50,564.00 ✓	WITH THE HDFC BANK - 752	107,771.67
FD INTEREST	58,900.00 ✓		
	109,464.00		1,489,227.99
TO LOANS			
UGC ACCOUNT	1,100,000.00		
EXAM ACCOUNT	213,647.00		
	1,313,647.00 ✓		
TOTAL RS.	<u>3,346,762.99</u>	TOTAL RS.	<u>3,346,762.99</u>

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

AHMEDNAGAR. DATE : 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAMR3345

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030945 / 159979

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

SENIOR COLLEGE - NON SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	4,045.00 ✓		ELECTRICITY CHARGES	103,620.00 ✓	
WITH HDFC BANK	47,734.00 ✓		STATIONERY	373,935.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 175	895,042.29 ✓		TRAVELLING	15,069.00 ✓	
WITH THE ADCC BK. LTD., PARNER - 167	936,513.13 ✓	1,883,334.42	TELEPHONE	12,114.00 ✓	
TO NON SALARY GRANT		NIL	COMPUTER STATIONERY	7,550.00 ✓	
TO SPORTS GRANT		4,000.00 ✓	ELECTRIC MATERIAL	4,320.00 M	
TO FEES & FINES			BANK CHARGES / DD COMMISSION	524.00 ✓	
E - LIBRARY	269,600.00 ✓		POSTAGE & TELEGRAM	1,191.00 ✓	
STUDENTS ACTIVITIES	465,660.00 ✓		PETTY CONTINGENCIES	33,254.00 ✓	
FINE	9,455.00 ✓		VEHICLE CHARGES	147,000.00 ✓	
LABORATORY	17,125.00 ✓		PRINTING	27,870.00 ✓	726,447.00
INTERNAL EXAM. / SEMINAR	1,182,750.00 ✓		BY EXPENSES ON STUDENTS		
JOURNALS	30,100.00 ✓		RAJASHRI SHAHU SCHOLARSHIP	214,400.00	
LIBRARY FEES	66,700.00 ✓		GYMKHANA	95,271.00 M	
MAGAZINE	134,800.00 ✓		BOTANICAL GARDEN	161,950.00 M	
OTHER FEE	23,450.00 ✓		NCC	9,161.00 ✓	
CONSULTANCY	20,000.00 ✓		LABORATORY EXPENSES	35,410.00 M	
VEHICLE CHARGES	61,100.00 ✓		GUEST LECTURE EXP	11,000.00 ✓	
FACULTY CHARGES	21,070.00 ✓		SEMINAR REGISTRATION FEE	2,720.00 ✓	
T.C. FEE	23,220.00 ✓		INTERNET EXPENSES	90,040.00 ✓	
	2,325,030.00		CHEMICALS & GLASSWARE	17,876.00 M	637,828.00
LESS : ADMISSION FEES REFUNDED	(14,609.00)		BY LIBRARY EXPENSES		
TUTION FEES REFUND	(4,000.00)	2,306,421.00	BINDING CHARGES	40.00	
TO OTHER SOURCES			NEWSPAPERS	576.00 ✓	
COST OF LIBRARY BOOKS RECOVERED	1,280.00 ✓		PERIODICALS / MAGAZINE	1,118.00	1,734.00
BANK INTEREST	107,772.00 ✓		BY AUDIT FEES - Y.E. 31/03/2020		33,040.00
BREAKAGES	207,917.00 ✓	316,969.00	BY MISCELLANEOUS EXPENSES		
TO LOANS & ADVANCES			REPAIRS & REPLACEMENTS	141,075.00 M	
UGC ACCOUNT		300,000.00	SANITARY CHARGES	104,435.00 M	
			COMPUTER REPAIRS	4,200.00 M	
			WATER CHARGES	1,100.00 ✓	
			COLLEGE GARDEN EXP	148,401.00 ✓	399,211.00
TOTAL C/F RS.		4,10,724.42	TOTAL C/F RS.		1,793,260.00

Accountant *S.V. Gurjar and Co.* Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030945 / 159979

PRINCIPAL *S.V. Gurjar and Co.* Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030945 / 159979

TOTAL B/F RS.	4,810,724.42	TOTAL B/F RS.	1,798,260.00
		BY LIBRARY BOOKS	142,525.00
		BY FURNITURE & EQUIPMENTS	
		EQUIPMENTS	324,630.00
		FURNITURE	324,630.00
		BY COMPUTER	286,366.00
		BY LOANS	
		REFUND OF LIBRARY DEPOSIT	1,700.00
		NON GRANT ACCOUNT	350,000.00
		BY CLOSING BALANCES	
		CASH ON HAND	2,215.00
		WITH HDFC BANK	53,298.00
		WITH THE ADCC BK. LTD., PARTNER - 17	883,353.29
		WITH THE ADCC BK. LTD., PARTNER - 16	968,377.13
TOTAL RS.	4,810,724.42	TOTAL RS.	4,810,724.42

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



AHMEDNAGAR . DATE : 21/07/2021.

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

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAMR3345

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

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

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

SENIOR COLLEGE - SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	43,956,753.00	
WITH THE ADCC BK. LTD., PARTNER - 174	1,028.59		A.G.P.	211,200.00	
WITH BOM, PARTNER - 249	852,041.42		D.A.	9,449,771.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		H.R.A.	3,552,088.00	
WITH BOM, AHMEDNAGAR	5,000.00	865,168.01	T.A.	477,413.00	
			OTHER ALLOWANCE	54,000.00	
TO GOVERNMENT GRANTS			STRIKE PERIOD DIFF	4,992,993.00	
SALARY GRANT	62,652,382.00		LTC	471,240.00	
DA DIFF	566,214.00	63,218,596.00	DA DIFF	558,204.00	63,723,662.00
TO FEES & FINES			BY BANK COMMISSION		1,451.40
ADMISSION FEE	13,320.00		BY OTHER DEDUCTIONS - P.C.		26,357,485.00
TUTION FEE	76,400.00		BY CLOSING BALANCES		
	89,720.00	89,720.00	CASH ON HAND	NIL	
LESS :- NON SALARY GRANT TR			WITH THE ADCC BK. LTD., PARTNER - 174	1,028.59	
TO OTHER DEDUCTIONS			WITH BOM, PARTNER - 249	435,244.02	
PROV. FUND	2,623,000.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
PROF. TAX	113,800.00		WITH BOM, AHMEDNAGAR	5,000.00	448,370.61
SOCIETY	11,455,516.00				
L.I.C.	1,543,852.00				
INCOME TAX	7,741,015.00				
WELFARE FUND	853,630.00				
DCPS	1,865,797.00				
COVID	160,880.00	26,357,485.00			
TOTAL RS.		90,530,969.01	TOTAL RS.		90,530,969.01

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

AHMEDNAGAR . DATE : 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAMR3345

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar



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 2021.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY RUSA GRANT EXP		
CASH ON HAND	NIL		AUDIO VISUAL EQUIPMENTS	1,088,587.00	
WITH SBI 5344	7,972,774.65		FURNITURE	1,170,205.00	
WITH SBI SB A/C	5,000.00	7,977,774.65	R.O.WATER SYSTEM	94,500.00	
TO RUSA GRANT			E VIRTUAL CLASS ROOM - E RESOURCE	2,080,016.00	
TO OTHER SOURCES			EXHAUST FAN	102,660.00	
BANK INTEREST	106,953.00		INTERCOM	102,150.00	
TENDER FEES	17,000.00	123,953.00	DUTYIFICATION DECORATION - CHAIRS	345,750.00	
TO LOANS & ADVANCES			SOLAR POWER SYSTEM	446,684.00	
SECURITY DEPOSIT - AMBULE	70,350.00		SOLAR WATER HEATER	86,625.00	
SR NON GRANT A/C	241,386.00		SANITORY CERAMICS	8,900.00	
GST TDS	37,826.00		LIBRARY BOOKS	247,534.00	5,783,311.00
TDS			BY CONSTRUCTION OF BUILDING UNDER RUSA		
			CONSTRUCTION DURING THE YEAR		1,825,988.00
			BY RECURRING EXPENSES - RUSA		
			CURTAINS	53,570.00	
			INTERNET EXPENSES	189,744.00	
			JOURNALS AND MAGAZINE	68,558.00	311,872.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH SBI 5344	525,118.65	
			WITH SBI SB A/C	5,000.00	530,118.65
TOTAL RS.		8,451,289.65	TOTAL RS.		8,451,289.65



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

AHMEDNAGAR. DATE : 21/07/2021.

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

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAMR3345
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar





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 2021.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PROV. FUND WITHDRAWAL		571,728.00
CASH ON HAND	NIL		BY BANK COMMISSION		70.80
WITH BOM, PARNER - 81939	26,655.80	26,655.80	BY CLOSING BALANCES		
TO PROV. FUND GRANT		571,728.00	CASH ON HAND	NIL	
TO BANK INTEREST		970.00	WITH BOM, PARNER - 81939	27,555.00	27,555.00
TOTAL RS.		599,353.80	TOTAL RS.		599,353.80

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

AHMEDNAGAR. DATE : 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAMR3345
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
W.No. 0306-6 / 159979



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

SENIOR COLLEGE - U.G.C. GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY B. VOC. COURSE EXPENSES		2,527,086.00
CASH ON HAND	1,626.00		BY B. VOC. COURSE EQUIPMENTS		369,339.00
WITH SBI, PARNER - 66240	310,557.00		BY OFFICE & ADMINISTRATION EXP.		1,388.50
WITH SBI, PARNER - 16461	8,708,260.00		BANK CHARGES		
WITH SBI, PARNER - 94575	41,899.55	9,062,341.55	BY REFUND OF UGC GRANT		18,090.00
TO OTHER SOURCES			BY PROF. TAX		2,100.00
BANK INTEREST		131,881.00	BY LOANS & ADVANCES		
TO PROF. TAX		2,100.00	BUILDING ACCOUNT	2,500,000.00	
TO LOANS & ADVANCES			S K KHAPKE (UGC)	55,000.00	
NON GRANT ACCOUNT		1,600.00	PROF. PANKAJ PATIL	3,000.00	
			SR NON SALARY ACCOUNT	300,000.00	
			MISCELLANEOUS EXPENSES	1,100,000.00	3,958,000.00
			BY CLOSING BALANCES		
			CASH ON HAND	1,626.00	
			WITH SBI, PARNER - 66240	236,818.00	
			WITH SBI, PARNER - 16461	2,042,227.50	
			WITH SBI, PARNER - 94575	41,249.55	2,321,921.05
TOTAL RS.		9,197,922.55	TOTAL RS.		9,197,922.55

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

AHMEDNAGAR. DATE : 21/07/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAMR345

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



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

SENIOR COLLEGE - NON GRANT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2021.

M/S. S.V. GURJAR & CO. (52)
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
LOANS			IMMOVABLE PROPERTIES		
LIBRARY / LAB DEPOSIT			SCIENCE BUILDING UNDER CONSTRUCTION		5,115,283.00
BALANCE AS PER LAST B/SHEET	4,357,040.00		MOVABLE PROPERTIES		
ADD : ADDITION FOR THE YEAR	88,200.00		AS PER SCHEDULE		
LESS : REFUNDED DURING THE YEAR	4,445,240.00	4,444,740.00	INVESTMENTS - FD WITH THE ADCC BANK LTD.		8,463,365.00
	(500.00)				3,100,000.00
PAYABLE			RECEIVABLES		
JR NON GRANT A/C	998,133.00		NON GRANT ACCOUNT	2,300,000.00	
PROFESSION TAX	43,685.00		BUILDING ACCOUNT	39,888,145.00	
T.D.S.	122,543.00		SR COLLEGE GOVT A/C	6,073,282.00	
GST TDS	76,258.00		PROF. A.J. DHOLE	30,000.00	
LADIES HOSTEL A/C	1,151,080.00		SHRI J.D. MHASKE	20,000.00	
JR. COLLEGE ACCOUNT	620,001.00	3,011,700.00	SHRI S. B. KAKADE	19,000.00	
INCOME & EXPENDITURE ACCOUNT			SHRI V.S. POPALGHAT	10,000.00	
BALANCE AS PER LAST B/SHEET	50,419,588.30		SHRI B.R. SURYAWANSHI	2,000.00	
ADD : SURPLUS FOR THE YEAR	15,122,884.37	65,542,472.67	SHRI SUKHDEO KUSALKAR	8,000.00	
			SHRI S.H. CHAVAN	50,000.00	
			SHRI HARINARAYAN	9,000.00	
			SHRI D.R. THUBE	93,000.00	
			SHRI C.V. DEVDHE	11,200.00	
			SHRI AMIR SHAIKH	7,000.00	
			SHRI SACHIN ALHAT	17,000.00	
			SHRI B.B. SHELKE	45,300.00	
			SHRI JAMIR MULANI	122,000.00	
			SHRI K.R. CHAVAN	200,000.00	
			SHRI AMOL MHASKE	4,000.00	
			SHRI M.A. YEWALE	40,000.00	48,948,927.00
			CASH & BANK BALANCES		
			NON GRANT ACCOUNT	5,515,516.85	
			EXAMINATION ACCOUNT	1,855,820.82	7,371,337.67
TOTAL RS.		72,998,912.67	TOTAL RS.		72,998,912.67


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

AHMEDNAGAR. DATE : 08/09/2021.

PRINCIPAL
New Arts, Commerce & Science College

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21159979AAAAIK8558

S.V. Gurjar and Co.



SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2021.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
SENIOR COLLEGE - NON GRANT ACCOUNT

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR	DEPRN. AFTER	TOTAL DEPRN.	BAL. AS ON
	01/04/2020	UPTO 30/09/2020	AFTER 01/10/2020			RS.	RS.		
1. FURNITURE & EQUIPMENTS - 10%	4,757,111.00	-	1,754,918.00	1,754,918.00	6,512,029.00	475,711.00	87,746.00	563,457.00	5,948,572.00
2. LIBRARY BOOKS - 25%	591,552.00	-	387,746.00	387,746.00	979,298.00	147,888.00	48,468.00	196,356.00	782,942.00
3. COMPUTER - 40%	385,153.00	-	900,602.00	900,602.00	1,285,755.00	154,061.00	180,120.00	334,181.00	951,574.00
4. XEROX MACHINE - 15%	12,743.00	-	-	-	12,743.00	1,911.00	-	1,911.00	10,832.00
5.A.C. - 15%	96,031.00	-	-	-	96,031.00	14,405.00	-	14,405.00	81,626.00
5. SOLAR WATER HEATING SYS. - 40%	323,505.00	-	509,250.00	509,250.00	832,755.00	129,402.00	101,850.00	231,252.00	601,503.00
6. AUTO WEATHER STATION - 15%	76,745.00	-	-	-	76,745.00	11,512.00	-	11,512.00	65,233.00
7. BIO-METRIC MACHINE - 15%	8,354.00	-	-	-	8,354.00	1,253.00	-	1,253.00	7,101.00
8. WATER ATM MACHINE - 15%	16,450.00	-	-	-	16,450.00	2,468.00	-	2,468.00	13,982.00
TOTAL RS.	6,267,644.00	-	3,552,516.00	3,552,516.00	9,820,160.00	938,611.00	418,184.00	1,356,795.00	8,463,365.00

AHMEDNAGAR.

DATE : 08/09/2021

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.

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



PRINCIPAL

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

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

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

AHMEDNAGAR . DATE : 08/09/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21159979AAAAIK8558

S.V. Gurjar and Co.

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



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

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

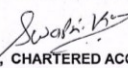
SENIOR COLLEGE - NON GRANT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.


<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO NON GRANT ACCOUNT EXPENSES		10,682,588.16	BY GOVERNMENT GRANTS		11,955,112.00
TO EXAMINATION ACCOUNT EXPENSES		3,741,709.64	BY FEES & FINES		18,197,763.00
TO RUSA ACCOUNT EXPENSES		173,598.00	BY OTHER SOURCES		953,100.17
TO RAJASHRI SHAHU MAHAJ. SCHOL.		28,400.00			
TO DEPRECIATION AS PER SCHEDULE		1,478,394.00			
TO SURPLUS CARRIED OVER TO B/SHEET		15,001,285.37			
TOTAL RS.		31,105,975.17	TOTAL RS.		31,105,975.17

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

AHMEDNAGAR. DATE : 08/09/2021.


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


PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21159979AAAAIK8558
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979




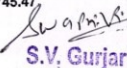
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

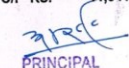
M/S. S.V. GURJAR & CO. (56)
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678



SENIOR COLLEGE - NON GRANT ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY NON GRANT ACCOUNT EXPENSES		10,682,588.16
NON GRANT ACCOUNT	11,020,712.84		BY EXAMINATION ACCOUNT EXPENSES		3,741,709.64
EXAMINATION ACCOUNT	2,272,903.46	13,293,616.30	BY RUSA ACCOUNT EXPENSES		173,598.00
TO GOVERNMENT GRANT			BY BOOKS PURCHASED		
EXAMINATION ACCOUNT	1,112,687.00		NON GRANT ACCOUNT	224,453.00	
NON GRANT ACCOUNT	10,842,425.00	11,955,112.00	RUSA NON GRANT	163,293.00	387,746.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT		
NON GRANT ACCOUNT	15,772,248.00		NON GRANT ACCOUNT	70,906.00	
EXAMINATION ACCOUNT	2,425,515.00	18,197,763.00	RUSA NON GRANT	1,678,762.00	1,749,668.00
TO OTHER SOURCES			BY COMPUTER		
NON GRANT ACCOUNT	953,028.17		NON GRANT ACCOUNT	168,740.00	
EXAMINATION ACCOUNT	72.00	953,100.17	RUSA NON GRANT	731,862.00	900,602.00
TO LOANS & ADVANCES			BY SOLAR WATER HEATER SYSTEM		509,250.00
LIBRARY DEPOSIT	88,200.00		BY FURNITURE		5,250.00
NON SALARY ACCOUNT	350,000.00		BY FIXED DEPOSIT WITH ADCC BANK LTD.		2,500,000.00
JUNIOR NON GRANT ACCOUNT	31,233.00		BY SCIENCE BUILDING UNDER CONSTRUCTION		5,115,283.00
GST	76,258.00		BY LOANS		
TDS	118,463.00		SHRI. SACHIN ALHAT	7,000.00	
SHRI B.B.SHELKE	60,000.00	724,154.00	BUILDING A/C	11,103,540.00	
			LADIES HOSTEL A/C	45,070.00	
			RUSA GRANT A/C	241,386.00	
			MISCELLANEOUS A/C	213,647.00	
			PROFESSION TAX	2,300.00	
			RAJASHRI SHAHU M. SCHOLARSHIP	28,400.00	
			TOTAL C/F RS.	11,641,343.00	25,765,694.80
TOTAL C/F RS.		45,123,745.47			


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


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


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

TOTAL B/F RS.	45,123,745.47	TOTAL B/F RS.	11,641,343.00	25,765,694.80
		SHRI. S.B.KAKADE	9,000.00	
		SHRI. S.H. CHAVAN	40,000.00	
		SHRI. K.R. CHAVAN ADVANCE	200,000.00	
		TDS	1,270.00	
		UGC ACCOUNT	1,600.00	
		SHRI. D.R. THUBE ADVANCE	93,000.00	
		REFUND OF LAB. DEPOSIT	300.00	
		REFUND OF LIB. DEPOSIT	200.00	11,986,713.00
		BY CLOSING BALANCES		
		NON GRANT ACCOUNT	5,515,516.85	7,371,337.67
		EXAMINATION ACCOUNT	1,855,820.82	
TOTAL RS.	45,123,745.47	TOTAL RS.		45,123,745.47

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

AHMEDNAGAR . DATE : 08/09/2021.

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

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21159979AAAAIK8558
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

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

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	5,176.43		STAFF PAYMENT - B.SC. COMPUTER	591,026.00	
WITH HDFC BANK - 9073	2,761,325.86		STAFF PAYMENT - B.C.A	425,226.00	
WITH THE ADCC BK. LTD., PARNER - 16E	8,254,210.55	11,020,712.84	STAFF PAYMENT - COMPUTER OPERATORS	320,630.00	
TO GOI BC FEES		10,842,425.00	M.SC. CHEMISTRY	329,351.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	179,923.00	
TUTION FEES - SENIOR	5,626,110.00		STAFF PAYMENT - GEOGRAPHY	259,504.00	
ADMISSION	18,890.00		STAFF PAYMENT - FUNCTIONAL ENGLIE	249,242.00	
ELIGIBILITY FEES	154,350.00		STAFF PAYMENT - M.A. (MARATHI)	158,822.00	
P.HD PRESENTATION	2,000.00		PAY & ALLOW. - BOTANY	421,306.00	
STUDENTS ACTIVITY	541,385.00		PAY & ALLOW. - PHYSICS	313,050.00	
INTERNET FEE	614,700.00		PAY & ALLOW. - MATHEMATICS	463,955.00	
PRORATA	30,690.00		PAY & ALLOW. - HISTORY	86,685.00	
BONAFIDE	144,430.00		PAY & ALLOW. - M.COM.	304,886.00	
CORPUS FUND	27,800.00		PAY & ALLOW. - NON GRANT	604,798.00	
DEVELOPMENT FEES	134,700.00		PAY & ALLOW. - POLITICS	67,802.00	
UNIV. COMPUTER FEES	33,060.00		GUEST LECTURE	3,000.00	
DISASTER MANAGEMENT	14,850.00		B.VOC	415,703.00	
LABORATORY FEES	5,151,768.00		ZOOLOGY	126,499.00	
REGISTRATION FEES	20,900.00		STAFF PAYMENT - B.SC. CHEM	382,606.00	5,704,014.00
I. CARD / LIB. CARD	88,000.00				
STUDENT AID	19,270.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT WELFARE	39,900.00		TRAVELLING	18,194.00	
STUDENT INSURANCE	7,710.00		HOSPITALITY	48,882.00	
E LIBRARY FEES	283,635.00		PETTY CONTINGENCIES	55,149.00	
BREAKAGES	15,180.00		PRINTING CHARGES	102,431.00	
COURSE WORK FEE	28,000.00		AUDIT FEES - Y.E. 31/03/2020	47,070.00	
B.VOC. SD.	620,000.00		BANK COMMISSION	3,742.16	
UNIV. DEVELOPMENT FEE	395,275.00		TAX CONSULTATION FEES	30,000.00	
B.VOC. RE	407,000.00		ADVERTISEMENT	17,000.00	
FUNCTIONAL ENGLISH	2,800.00		ELECTRICITY	123,710.00	
T.C. FEES	8,800.00		STATIONERY	30,466.00	
VEHICLE CHARGES	80,450.00		SOFTWARE EXPENSES	881,616.00	
LATE FEES	-		SANITARY	213,900.00 M	
GYMKHANA	78,500.00		NAAC CHARGES	3,500.00	
UNIVERSITY DEVELOPMENT			SECURITY GUARD	105,000.00 M	
LIBRARY FEES	107,685.00		INTERNET CHARGES	85,500.00	
INTERNAL EXAM	1,109,315.00		COMPUTER STATIONERY		
TOTAL C/F RS.	15,807,133.00	21,863,137.84	TOTAL C/F RS.	1,766,160.16	5,704,014.00

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

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

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

TOTAL B/F RS.	15,807,133.00	21,863,137.84	TOTAL B/F RS.	1,766,160.16	5,704,014.00
SHORT TERM COURSE	25,000.00		POSTAGE	70.00	
MAGAZINES FEES	141,250.00		WEBSITE EXPENSES	30,000.00	
TERM END EXAM. FEES	-		WATER CHARGES	23,640.00	
JAPANESE LANGUAGE FEES	-		ELECTRIC FITTING EXP	64,492.00	M
MEDICAL CHECK UP	21,840.00		P.HD PRESENTATION	31,860.00	
LESS : REFUND OF FEES	15,995,223.00	15,772,248.00	PEST CONTROL EXP	29,528.00	M
TO OTHER SOURCES			LIC COMMITTEE EXP	16,000.00	
SALE OF ADMISSION FORMS	9,430.00		RUSA COMMITTEE EXPENSES	38,335.00	
BANK INTEREST	392,842.17		TELEPHONE CHARGES	974.00	2,001,059.16
FACULTY CHANGE	27,200.00		BY FEES PAID TO UNIVERSITY		
INTEREST ON FIXED DEPOSIT	109,188.00		AFFILIATION FEES	711,956.00	
CERTIFICATE COURSE	68,000.00		ELIGIBILITY FEES & REMU	229,018.00	
ELIGIBILITY FORMS	16,450.00		DISASTER MANGEMENT	14,620.00	
ALUMINI DONATION	68,000.00		PRO - RATA	13,257.00	
FINE	14,850.00		CORPUS FUND	5,772.00	
RENT	3,750.00		MEDICAL CHECK UP	7,000.00	
PAY RECOVERY	4,643.00		REGISTRATION FEE	49,103.00	
SALE OF GULWELL	19,000.00		STUDENT INSURANCE	14,620.00	
CACTUS SPECIES	5,000.00		UNI COMPUTER	17,110.00	
FTIR ANA CHARGES	500.00		UNI DEVELOPMENT	52,900.00	
SUBJECT CHANGE	1,600.00		STUDENT WELFARE	29,280.00	
UNIVERSITY SHARE	60,000.00		GYMKHANA FEE	29,300.00	
CHEMISTRY DEVELOPMENT FUND	155,575.00		PROGRAMM FEE	190,000.00	
SCRAP MATERIAL	1,000.00	953,028.17	ASHWAMEDH	29,300.00	1,393,236.00
TO LOANS & ADVANCES			BY EXPENSES ON STUDENTS		
LIBRARY DEPOSIT	88,200.00		COURSE WORK FEES	208,028.00	
NON SALARY ACCOUNT	350,000.00		LAB EXPENSES	10,665.00	M
JUNIOR NON GRANT A/C	31,233.00		NSS EXP	15,630.00	
SHRI B.B.SHELKE	60,000.00	529,433.00	SEMINAR / WORKSHOP	27,620.00	
			LMC COMMITTEE EXP	3,000.00	
			B.VOC	36,650.00	
			COVID 19 EXPENSES	222,926.00	
			STUDENT AID EXP	93,000.00	617,519.00
			BY LIBRARY EXPENSES		
			PERIODICALS	12,531.00	
			N - LIST	5,928.00	
			BOOK BINDING	400.00	18,859.00
			BY REPAIRS & MAINTENANCE		
			COLLEGE DEVELOPMENT	272,069.00	M
			COLLEGE PALNNING & DEVELOPMENT	48,000.00	M
			PAINTING EXP	14,637.00	M
			REPAIRS & REPLACEMENTS	113,195.00	M
			TOTAL C/F RS.	10,182,588.16	



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



TOTAL C/F RS. 39,117,847.01
 Accountant
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

TOTAL C/F RS. 10,182,588.16
 PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

TOTAL B/F RS.	39,117,847.01	TOTAL B/F RS.	10,182,588.16
		BY SANSTHA SUPERVISION CHARGES	500,000.00
		BY NEW FIXED DEPOSIT WITH THE ADCC BANK	2,500,000.00
		BY BOOKS	224,453.00
		BY SOLAR WATER HEATING SYSTEM	509,250.00
		BY EQUIPMENTS	70,906.00
		BY FURNITURE	5,250.00
		BY COMPUTER	168,740.00
		BY OTHER DEDUCTIONS - P.C.	
		BY LOANS	
		SHRI. SACHIN ALHAT	7,000.00
		BUILDING A/C	11,103,540.00
		LADIES HOSTEL A/C	45,070.00
		PROFESSION TAX	2,300.00
		RAJASHRI SHAHU M. SCHOLARSHIP	28,400.00
		SHRI. S.B.KAKADE	9,000.00
		SHRI. S.H. CHAVAN	40,000.00
		SHRI. K.R. CHAVAN ADVANCE	200,000.00
		TDS	1,270.00
		RUSA NON GRANT	7,909,463.00
		UGC ACCOUNT	1,600.00
		SHRI. D.R. THUBE ADVANCE	93,000.00
		REFUND OF LAB. DEPOSIT	300.00
		REFUND OF LIB. DEPOSIT	200.00
		BY CLOSING BALANCES	
		CASH ON HAND	20,572.01
		WITH HDFC BANK - 9073	425,323.29
		WITH THE ADCC BK. LTD., PARNER - 16	5,069,621.55
		TOTAL RS.	39,117,847.01
		TOTAL RS.	39,117,847.01



AHMEDNAGAR . DATE : 08/09/2021.

S.V. Gurjar
 Accountant

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

S.V. Gurjar
 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

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21159979AAAAIK658
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



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

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 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY UNIVERSITY EXAM. EXPENSES		
CASH ON HAND	56.00		UNIVERSITY EXAM. FEES	2,520,777.00	
WITH THE ADCC BK. LTD., PARNER - 872	2,064.50		COMM INT & EXT EXAMINER	17,980.00	
WITH BANK OF MAHA, PARNER - 1844	2,270,682.96		LOCAL CONVEYANCE	24,360.00	
WITH MAH. STATE BANK A/C	100.00	2,272,903.46	PEON & WATER BOY CHARGES	24,140.00	
TO UNIVERSITY EXAM. GRANT		1,112,687.00	ACCOUNTS CLERK	6,500.00	
TO UNIVERSITY EXAM. FEES		2,425,515.00	DISPATCH CLERK	10,500.00	
TO SCARCITY EXAM FEE			FACTOTUM CHARGES	33,726.00	
TO OTHER SOURCES			ASSISTANCE TO SENIOR SUPERVISOR	23,520.00	
BANK INTEREST		72.00	REMUNERATION TO JUNIOR SUPERVISOR	39,500.00	
			SENIOR SUPERVISOR	42,720.00	
			TERM END EXAM	103,552.00	
			CHEMICAL & BREAKGES	41,165.00	
			EXPERT ASSI. SCI. PRACTICAL	25,985.00	
			HONORARIUM TO PRINCIPAL	13,650.00	
			FACILITY CHARGES	35,820.00	
			CEO	4,000.00	
			FIRST YEAR EXAM	553,245.00	
			BANK CHARGES	1,000.64	
			SCIENCE TEACHERS PRACTICAL	24,784.00	
			SCIENCE PRCT. NON TEACHING STAFF	91,150.00	
			BVOC EXAM	77,685.00	
			XEROX	6,150.00	
			PRINTING CHARGES	19,800.00	3,741,709.64
TOTAL C/F RS.		5,811,177.46	TOTAL C/F RS.		3,741,709.64



TOTAL B/F RS.	5,811,177.46	TOTAL B/F RS.	3,741,709.64
		BY MISCELLANEOUS LOAN A/C	213,647.00
		BY CLOSING BALANCES	
		CASH ON HAND	75.00
		WITH THE ADCC BK. LTD. PARNER - 872	2,136.50
		WITH BANK OF MAHA, PARNER - 1844	1,853,509.32
		WITH MAH. STATE BANK A/C	100.00
TOTAL RS.	5,811,177.46	TOTAL RS.	5,811,177.46

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

AHMEDNAGAR . DATE : 08/09/2021.

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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 21159979AAAAIK8558

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



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

SENIOR COLLEGE - RUSA ACCOUNT NONGRANT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

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

63

	RS.	RS.		RS.	RS.
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
TO OPENING BALANCES		NIL	BY RUSA GRANT EXP	295,450.00	
CASH ON HAND			AIR CONDITIONERS	198,433.00	
TO LOANS & ADVANCES			BACK UP SYSTEMS	141,661.00	
SR NON GRANT A/C	7,909,463.00		DIGITAL NOTICE BOARD	131,098.00	
GST	76,258.00		E BOOK EQUIPMENTS	121,000.00	
TDS	<u>118,463.00</u>	8,104,184.00	CHAIRS & TABLES	791,120.00	
			SPORTS FACILITY	307,322.00	
			SOFTWARE	424,540.00	
			COMPUTERS	163,293.00	2,573,917.00
			LIBRARY BOOKS		
			BY CONSTRUCTION OF BUILDING UNDER RUSA - SCIENCE BUILDING		
			CONSTRUCTION DURING THE YEAR	4,690,829.00	
			ELECTRICAL WORK	309,404.00	
			SANITORY CERAMICS	<u>115,050.00</u>	5,115,283.00
			BY RECURRING EXPENSES - RUSA		
			CURTAINS		173,598.00
			BY ADVANCES		
			RUSA GRANT A/C		241,386.00
			BY CLOSING BALANCES		
			CASH ON HAND		NIL
			TOTAL RS.		8,104,184.00

(Signature)
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979
 AHMEDNAGAR. DATE : 08/09/2021.

(Signature)
 Accountant
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

TOTAL RS. 8,104,184.00

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

(Signature)
 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 21159979AAAAIK8553
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

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

e. FY 2021-2022

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 - 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		16,278,724.00
PRIZE FUND			MOVABLE PROPERTIES		
BAL. AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		16,746,123.00
AJMVP SAMAJ, AHMEDNAGAR			FDs WITH BANK		
BAL. AS PER LAST B/SHEET		2,369,513.70	NO. 747411	100,000.00	
WELFARE ACCOUNT			NO. 747412	100,000.00	
BAL. AS PER LAST B/SHEET		500,000.00	NO. 747413	100,000.00	
LIBRARY DEPOSIT			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	
LOANS & ADVANCES - INTERNAL			PRIZE FUND INVEST. WITH ADCO BANK LTD., PARTNER	21,000.00	1,363,000.00
JR. NON GRANT ACCOUNT	1,198,665.00		RECEIVABLES - U.G.C. GRANT		
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	SHRI. V.S. RAUT	408,631.00	
LIABILITIES			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		INTERNAL ADVANCES		
SHRI D.P. SONTAKKE	25,199.00	387,130.00	BUILDING A/C	7,734,003.00	
TOTAL C/F RS.		14,630,622.30	EARN & LEARN ADVANCE	375,000.00	
			JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
			TOTAL C/F RS.	8,209,553.00	36,361,696.00



TOTAL B/F RS.	14,630,622.30	TOTAL B/F RS.	8,209,553.00	36,361,696.00
INTERNAL ADVANCES		NON GRANT ACCOUNT	3,340,637.00	
SR NON GRANT A/C	621,903.29	NSS ADVANCE	40,000.00	
INCOME & EXPENDITURE ACCOUNT		UNI. EXAM ADVANCE	208,970.00	
BAL. AS PER LAST B/SHEET	38,263,302.42	LADIES HOSTEL A/C	229,375.00	12,028,535.00
ADD : SURPLUS FOR THE YEAR	4,228,421.70	CASH & BANK BALANCES		
TOTAL RS.	57,744,249.71	SALARY ACCOUNT	2,828,420.61	
		NON SALARY ACCOUNT	869,389.42	
		U.G.C. ACCOUNT	3,854,607.55	
		MISCELLANEOUS ACCOUNT	1,495,665.28	
		RUSA ACCOUNT	277,311.65	
		PF ACCOUNT	28,624.20	9,354,018.71
		TOTAL RS.	57,744,249.71	
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS				
AHMEDNAGAR. DATE : 09/06/2022.		PARTNER, CHARTERED ACCOUNTANT UDIN : 22030946ALAVOV8464		
		S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979		
	PRINCIPAL New Arts, Commerce & Science College Partner, Tal. Parner, Dist. Ahmednagar			

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2022.

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

PARTICULARS	OPENING BAL.	PURCHASES		TOTAL PURCHASES	GRAND TOTAL	DEPRN. FOR 30/09/2021	DEPRN. AFTER 01/10/2021	TOTAL DEPRN.	BAL. AS ON 31/03/2022
	01/04/2021.	UPTO 30/09/2020	AFTER 01/10/2021						
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
3. 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
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

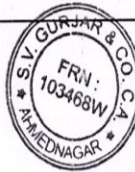
AHMEDNAGAR.

DATE : 09/06/2022.

CHARTERED ACCOUNTANT.

[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



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

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					
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			
TOTAL RS.		88,646,424.00	TOTAL RS.		88,646,424.00

AHMEDNAGAR . DATE : 09/06/2022.

[Signature]
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

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ALAV0V8464 **S.V. Gurjar and Co.**
Chartered Accountants
17 Mohanbaug, Ahmednagar



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 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		70,874,859.00
SALARY ACCOUNT	448,370.61		BY NON SALARY ACCOUNT EXPENSES		2,007,153.00
NON SALARY ACCOUNT	1,907,243.42		BY U.G.C. ACCOUNT EXPENSES		2,164,423.50
U.G.C. ACCOUNT	2,321,921.05		BY MISCELLANEOUS A/C EXPENSES		3,227,442.00
RUSA ACCOUNT	530,118.65		BY PF ACCOUNT EXPENSES		1,650,070.80
PF ACCOUNT	27,555.00		BY RUSA ACCOUNT EXP		275,928.00
MISCELLANEOUS ACCOUNT	1,489,227.99	6,724,436.72	BY FURNITURE & EQUIPMENTS		
TO GOVERNMENT GRANTS			NON SALARY ACCOUNT	918,111.00	
SALARY ACCOUNT	73,002,964.00		RUSA ACCOUNT	1,649,340.00	
NON SALARY ACCOUNT	51,945.00		U.G.C. ACCOUNT	14,238.00	2,581,689.00
U.G.C. ACCOUNT	3,157,327.00		BY BOOKS		
PF ACCOUNT	1,650,000.00		NON SALARY ACCOUNT		79,647.00
RUSA ACCOUNT	5,000,000.00	82,898,570.00	BY COMPUTER PURCHASED		
MISCELLANEOUS ACCOUNT	36,334.00		NON SALARY ACCOUNT		267,093.00
TO FEES & FINES			BY LOANS		
NON SALARY ACCOUNT	2,063,085.00		NON GRANT ACCOUNT (RUSA)	3,340,637.00	
MISCELLANEOUS ACCOUNT	3,483,918.00	5,547,003.00	RASHREE SHAU MAHARAJ SCOLARSHIP	21,600.00	
TO OTHER SOURCES			R K AHER	28,042.00	
SALARY ACCOUNT	NIL		NON GRANT ACCOUNT	296,057.71	3,686,336.71
NON SALARY ACCOUNT	99,765.00				
U.G.C. ACCOUNT	49,121.00				
MISCELLANEOUS ACCOUNT	37,727.00				
RUSA A/C	13,098.00	200,851.00			
PF ACCOUNT	1,140.00				
TOTAL C/F RS.		95,370,860.72	TOTAL C/F RS.		86,614,642.01



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

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

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



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	MISCELLANEOUS ACCOUNT	1,495,665.28
	597,800.00	RUSA ACCOUNT	277,311.65
		PF ACCOUNT	28,624.20
TOTAL RS.	95,968,660.72	TOTAL RS.	95,968,660.72

AHMEDNAGAR . DATE : 09/06/2022.

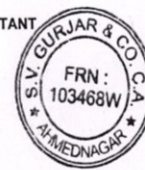
PRINCIPAL
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.		M/S. S.V. GURJAR & CO.	
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		CHARTERED ACCOUNTANTS	
SENIOR COLLEGE - MISCELLANEOUS ACCOUNT		17, MOHANBAUG, DELHI GATE,	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.		AHMEDNAGAR-414001	
		PHONE-0241,2324525,2343678	
RECEIPTS	RS.	PAYMENTS	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	TREM END EXAM EXPS	51,990.00
		COLLEGE PRIZE	11,000.00
TO GOVERNMENT GRANTS		ENVIRONMENTAL AWARENESS	75,543.00
MRP GRANT		STUDENTS AID EXPS	90,000.00
		INTERNAL EXAM EXPS	109,504.00
TO FEES & FINES			465,337.00
CHEMICAL & FACULTY CHARGES	51,285.00	BY FEES PAID TO UNIVERSITY	
COMMERCE PRACTICAL FEE	15,240.00	PRO RATA ASHWAMEDH	24,880.00
STUDENTS AID	7,990.00	CORPUS	4,976.00
STUDENTS INSURANCE	7,030.00	DISASTER MANAGEMENT	12,440.00
CHEMICAL	16,240.00	GYMKHANA	24,880.00
UNIV. COMPUTER FEES	12,405.00	AVISHKAR	1,000.00
STUDENT WELFARE	27,623.00	MEDICAL FEES	10,580.00
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	STUDENT WELFARE	24,880.00
UNIVERSITY DEVELOPMENT FUND	37,613.00	UNIVERSITY EXAM EXPS	2,541,340.00
PRORATA	3,720.00		2,706,355.00
LATE FEE	7,500.00	BY WOMEN EMPOWERMENT CELL IQAC	7,895.00
EX STUDENT FEE	19,900.00		
GYMKHANA FEES	41,350.00	BY OFFICE EXPENSES	
DISASTER MANGEMENT	2,480.00	MRP EXPS	37,739.00
CORPUS	24,160.00	BANK CHARGES	416.00
REGISTRATION FEE	17,575.00		38,155.00
	3,484,098.00		
LESS : REFUND OF EXAM FEE	(180.00)		
	3,483,918.00		
TOTAL C/F RS.	5,009,479.99	TOTAL C/F RS.	3,217,742.00



TOTAL B/F RS.	5,009,479.99	TOTAL B/F RS.	3,217,742.00
TO OTHER SOURCES		BY DIVYANG VISHESH VYAKTI KARYASHALA	9,700.00
BANK INTEREST	37,727.00	BY LOANS & ADVANCES	
		R K AHER (MRP)	28,042.00
		NON GRANT	296,057.71
			324,099.71
		BY CLOSING BALANCES	
		CASH ON HAND	2,626.29
		WITH THE ADCC BK. LTD., PARNER - 176	1,381,998.32
		WITH THE HDFC BANK - 752	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.		PARTNER, CHARTERED ACCOUNTANT	
		UDIN : 22030946ALAVOV8464	
PRINCIPAL		S.V. Gurjar and Co.	
New Arts, Commerce & Science College		Chartered Accountants	
Parner, Tal. Parner, Dist. Ahmednagar		17 Mohanbaug, Ahmednagar	
		M.No. 030946 / 159979	



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 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	260,230.00 ✓		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 ✓				
INTERNAL TEST	1,155,655.00 ✓		BY EXPENSES ON STUDENTS		
JOURNALS	10,700.00 ✓		GYMKHANA	160,277.00 ✓	
LIBRARY FEES	46,800.00 ✓		BOTANICAL GARDEN	21,000.00 ✓	
REGISTRATION FEE	17,575.00 ✓		NCC	52,410.00 ✓	
NCC	43,920.00 ✓		ECA	91,332.00 ✓	
MAGAZINE	131,230.00 ✓		LABORATORY EXPENSES	69,506.00 ✓	
OTHER FEE	49,395.00 ✓		CHEMICALS & GLASSWARE	460,101.00 ✓	854,626.00
VEHICLE CHARGES	12,400.00 ✓				
FACULTY CHARGES	16,000.00 ✓		BY LIBRARY EXPENSES		
T.C. FEE	27,560.00 ✓		BINDING CHARGES	7,263.00 ✓	
LESS : ADMISSION FEES REFUNDED	(27,869.00) ✓	2,063,085.00	NEWSPAPERS	22,293.00 ✓	
			PERIODICALS / MAGAZINE	12,204.00 ✓	41,760.00
TO OTHER SOURCES			BY AUDIT FEES - Y.E. 31/03/2021		33,040.00 ✓
SALE OLD NEWSPAPER	7,670.00 ✓		BY MISCELLANEOUS EXPENSES		
COST OF LIBRARY BOOKS RECOVERED	390.00 ✓		REPAIRS & REPLACEMENTS	123,755.00 ✓	
WASTE PAPER	11,655.00 ✓		SANITARY CHARGES	170,678.00 ✓	
BANK INTEREST	78,860.00 ✓		SECURITY GUARD EXPS	259,440.00 ✓	
BREAKAGES	1,190.00 ✓		COLLEGE GARDEN EXP	58,181.00 ✓	612,054.00
TOTAL C/F RS.		4,122,038.42	TOTAL C/F RS.		2,007,153.00



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 DEPOSIT	92,900.00 ✓	BY FURNITURE & EQUIPMENTS	
		EQUIPMENTS	695,705.00 ✓
		FURNITURE	159,406.00 ✓
			855,111.00 ✓
		BY INVENTOR	63,000.00
		BY COMPUTER & LAPTOP	175,938.00 ✓
		BY PRINTER	91,155.00
		BY LOANS	
		RAJSHREE SHAU MAHARAJ SCHOLAR	21,600.00 ✓
		SALARY ACCOUNT	51,945.00 ✓
			73,545.00
		BY CLOSING BALANCES	
		CASH ON HAND	1,642.00 ✓
		WITH HDFC BANK	54,915.00 ✓
		WITH THE ADCC BK. LTD., PARNER - 1	16,802.29 ✓
		WITH THE ADCC BK. LTD., PARNER - 1	796,030.13 ✓
TOTAL RS.	4,214,938.42	TOTAL RS.	4,214,938.42

AHMEDNAGAR . DATE : 09/06/2022.

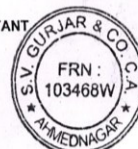
PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ALAVOV8464

S.V. Gurjar and Co.
Chartered Accountants

Mohanbaug, Ahmednagar
Kata. 030946 / 159979

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

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



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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SENIOR COLLEGE - SALARY ACCOUNT
 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.	PAYMENTS	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
LESS : FEES TRANSFER TO NON SALARY ACCOUNT	(51,945.00)	NIL	BY CLOSING BALANCES		
TO NON SALARY GRANT TRANSFERRED		51,945.00	CASH ON HAND	NIL	
TO OTHER DEDUCTIONS			WITH THE ADCC BK. LTD., PARNER - 1	1,028.59	
PROV. FUND	3,061,000.00		WITH BOM, PARNER - 249	2,815,294.02	
PROF. TAX	113,400.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
SOCIETY	11,917,760.00		WITH BOM, AHMEDNAGAR	5,000.00	2,828,420.61
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.		102,075,692.61

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

AHMEDNAGAR . DATE : 09/06/2022.

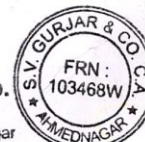
PRINCIPAL

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



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	NON TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	41,771,237.00	1,528,105.00	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
TOTAL RS.	54,780,476.00	2,231,962.00	5,695,715.00	62,708,153.00

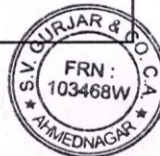
AHMEDNAGAR. DATE : 09/06/2022.

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



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.

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


<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
TOTAL RS.		<u>1,678,695.00</u>	TOTAL RS.		<u>1,678,695.00</u>

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

AHMEDNAGAR . DATE : 09/06/2022.

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

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



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

SENIOR COLLEGE - U.G.C. GRANT ACCOUNT
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

<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	BY B. VOC. COURSE EQUIPMENTS		14,238.00
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		TOTAL RS.		<u>6,150,669.05</u>
PROF. PANKAJ PATIL	3,000.00				
PROF TAX	<u>1,900.00</u>	504,900.00			
TOTAL RS.		<u>6,150,669.05</u>			


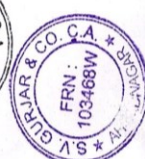
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 09/06/2022.

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

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

[Signature]
 Accountant
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar


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.					
RECEIPTS	RS.	RS.	PAYMENTS	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		1,649,340.00
WITH SBI SB A/C	<u>5,000.00</u>	530,118.65	LAB EQUIPMENT		
TO RUSA GRANT		5,000,000.00	BY LOANS & ADVANCES		3,340,637.00
TO OTHER SOURCES			NON GRANT (RUSA)		
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
TOTAL RS.		<u>5,543,216.65</u>	TOTAL RS.		<u>5,543,216.65</u>

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
M.No. 030946 / 159979



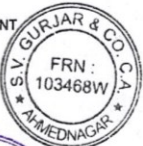

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - RUSA ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	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		1,649,340.00
WITH SBI SB A/C	<u>5,000.00</u>	530,118.65	LAB EQUIPMENT		
TO RUSA GRANT		5,000,000.00	BY LOANS & ADVANCES		3,340,637.00
TO OTHER SOURCES			NON GRANT (RUSA)		
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
TOTAL RS.		<u>5,543,216.65</u>	TOTAL RS.		<u>5,543,216.65</u>

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
M.No. 030946 / 159979

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 - NON GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
LOANS			IMMOVABLE PROPERTIES		
LIBRARY / LAB. DEPOSIT			SCIENCE BUILDING UNDER CONSTRUCTION		5,115,283.00
BALANCE AS PER LAST B/SHEET	4,444,740.00		MOVABLE PROPERTIES		
ADD : ADDITION FOR THE YEAR	88,500.00		AS PER SCHEDULE		8,177,389.00
	4,533,240.00		INVESTMENTS - FD WITH THE ADCC BANK LTD.		3,100,000.00
LESS : REFUNDED DURING THE YEAR	(1,100.00)	4,532,140.00			
PAYABLE			RECEIVABLES		
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 BANGADE	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	620,001.00	6,364,728.89	SHRI. S.H. CHAVAN	23,000.00	
			SHRI. HARINARAYAN	9,000.00	
INCOME & EXPENDITURE ACCOUNT			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	8,911,670.04	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	40,000.00	52,030,609.00
			CASH & BANK BALANCES		
			NON GRANT ACCOUNT	15,292,529.18	
			EXAMINATION ACCOUNT	1,635,201.42	
			RUSA ACCOUNT	NIL	16,927,730.60
TOTAL RS.		85,351,011.60	TOTAL RS.		85,351,011.60

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

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 - NON GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
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		18,604,694.00
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			
TOTAL RS.		28,896,814.00	TOTAL RS.		28,896,814.00

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY NON GRANT ACCOUNT EXPENSES			13,585,706.56
NON GRANT ACCOUNT	5,515,516.85			BY EXAMINATION ACCOUNT EXPENSES			2,762,034.40
EXAMINATION ACCOUNT	1,855,820.82			BY RUSA ACCOUNT EXPENSES			65,710.00
RUSA ACCOUNT	NIL		7,371,337.67	BY BOOKS PURCHASED			290,181.00
TO GOVERNMENT GRANT				NON GRANT ACCOUNT			
RUSA ACCOUNT			65,710.00	BY FURNITURE & EQUIPMENT			342,197.00
TO FEE GRANT				NON GRANT ACCOUNT			
NON GRANT ACCOUNT			9,588,240.00	BY COMPUTER			717,086.00
TO FEES & FINES				NON GRANT ACCOUNT			
NON GRANT ACCOUNT	16,063,354.00			BY DEVELOPMENT FUND TRANSFER TO SANSTHA			800,000.00
EXAMINATION ACCOUNT	2,541,340.00		18,604,694.00	BY COLLEGE DEV FUND TRANSFER			808,453.00
TO OTHER SOURCES				BY LOANS			
NON GRANT ACCOUNT	638,095.00			BUILDING A/C	3,010,540.00		
EXAMINATION ACCOUNT	75.00		638,170.00	UGC ACCOUNT	500,000.00		
TO LOANS & ADVANCES				REFUND OF LAB. DEPOSIT	1,100.00		
LIBRARY DEPOSIT	88,500.00			SHRI DATTATRAY BANGADE	64,400.00		
MISC ACCOUNT	296,058.00			RAJASHRI SHAHU M. SCHOLARSHIP	252,600.00		3,828,640.00
RUSA GRANT ACCOUNT	3,340,637.00			BY CLOSING BALANCES			
SHRI S H CHAVAN	27,000.00			NON GRANT ACCOUNT	15,292,529.18		
SHRI D R THUBE	93,000.00			EXAMINATION ACCOUNT	1,635,201.42		
PRINCIPAL ACCOUNT	12,391.89			RUSA ACCOUNT	NIL		16,927,730.60
SHRI B R SURYAWANSHI	2,000.00		3,859,586.89				
TOTAL RS.			40,127,738.56	TOTAL RS.			40,127,738.56

AHMEDNAGAR . DATE : 10/06/2022.
S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANT
 Chartered Accountants UDIN : 22030946ALBAZK4745
 17 Mohanbaud, Ahmednagar

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

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY PAY & ALLOWANCES			
CASH ON HAND	20,572.01			STAFF PAYMENT - B.SC. COMPUTER	783,810.00		
WITH HDFC BANK - 9073	425,323.29			STAFF PAYMENT - B.C.A.	399,385.00		
WITH THE ADCC BK. LTD., PARNER - 169	5,069,821.55		5,515,516.85	STAFF PAYMENT - COMPUTER OPERATOR	628,000.00		
TO GOI BC FEES				M.SC. CHEMISTRY	333,733.00		
			9,588,240.00	STAFF PAYMENT - M.A. (HINDI)	163,514.00		
TO FEES & FINES				STAFF PAYMENT - GEOGRAPHY	425,307.00		
TUTION FEES - SENIOR	6,208,791.00			STAFF PAYMENT - FUNCTIONAL ENGL	239,550.00		
ADMISSION	27,920.00			STAFF PAYMENT - M.A. (MARATHI)	176,602.00		
ELIGIBILITY FEES	194,300.00			PAY & ALLOW. - BOTANY	680,611.00		
INTERNET FEE	673,697.00			PAY & ALLOW. - PHYSICS	508,036.00		
BONAFIDE	155,000.00			PAY & ALLOW. - MATHEMATICS	730,039.00		
CORPUS FUND	27,420.00			PAY & ALLOW. - HISTORY	85,023.00		
COURSE WORK FEE	14,000.00			PAY & ALLOW. - M.COM.	423,759.00		
UNIV. COMPUTER FEES	19,855.00			PAY & ALLOW. - NON GRANT	704,976.00		
DISASTER MANAGEMENT	2,593.00			PAY & ALLOW. - POLITICS	59,940.00		
LABORATORY FEES	4,575,636.00			B.VOC	411,281.00		
REGISTRATION FEES	19,724.00			ZOOLOGY	203,178.00		
CONSULTANCY FEE	205,200.00			STAFF PAYMENT - B.SC. CHEM	788,290.00		7,724,834.00
I. CARD / LIB. CARD	91,155.00			BY OFFICE & ADMINISTRATION EXPENSES			
COLLEGE DEV FEE	700,000.00			TRAVELLING	46,475.00		
STUDENT AID	363,826.00			HOSPITALITY	57,671.00		
STUDENT ACTIVITY	33,305.00			COMPUTER EXPS	44,073.00		
STUDENT WELFARE	8,540.00			PETTY CONTINGENCIES	140,376.00		
STUDENT INSURANCE	22,660.00			AUDIT FEES - Y.E. 31/03/2021	44,840.00		
T.C FEE	306,513.00			WOMAN EMPOWERMENT EXPS	7,313.00		
E LIBRARY FEES	552,757.00			BANK COMMISSION	9,187.56		
OTHER FEE	300,000.00			INTERVIEW EXPS	35,000.00		
B.VOC. SD	1,207,231.00			TAX CONSULTATION FEES	25,000.00		
INTERNAL EXAM FEE	118,740.00			ADVERTISEMENT	59,090.00		
UNIV. DEVELOPMENT FEE	210,000.00			CONSULTING CHARGES GREEN AUDI	141,000.00		
B.VOC. RE	2,322.00			ELECTRICITY	212,510.00		
JOURNALS	22,500.00			STATIONERY	46,621.00		
FUNCTIONAL ENGLISH	5,190.00			SOFTWARE EXPENSES	22,000.00		
PRORATA	74,206.00			SANITARY	373,791.00		
LIBRARY FEE	48,814.00			LMC COMMITTEE EXP	5,500.00		
GYMKHANA	150,005.00			INTERNET CHARGES	65,636.00		
MAGAZINES FEES	258.00			COMPUTER STATIONERY	10,300.00		
NSS FEE	66,410.00			RUSA ACCOUNT EXPS	383,538.00		
PROGRAMME FEE	1,172.00			POSTAGE	413.00		
DEV FUND	5,400.00			WEBSITE EXPENSES	42,986.00		
MEDICAL CHECKUP				WATER CHARGES	1,630.00		

AHMEDNAGAR . DATE : 10/06/2022.
S.V. Gurjar and Co. PARTNER, CHARTERED ACCOUNTANT
 Chartered Accountants UDIN : 22030946ALBAZK4745
 17 Mohanbaud, Ahmednagar

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

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

LESS : TUTION FEE TRANSFER	1,93,390.00		PRINTING CHARGES	52,510.00	
REFUND OF FEES	(87,003.00)	16,063,354.00	SECURITY GUARD EXPS	27,677.00	M
TO OTHER SOURCES			P.HD PRESENTATION	24,340.00	
SALE OF ADMISSION FORMS	5,030.00		LIC COMMITTEE EXP	114,000.00	
BANK INTEREST	170,485.00		ELEGIBILITY REM.	89,980.00	2,101,357.56
FACULTY CHANGE	5,700.00		BY FEES PAID TO UNIVERSITY		
INTEREST ON FD	90,808.00		AFFILIATION FEES	480,400.00	
ELIGIBILITY FORMS	6,350.00		ELIGIBILITY FEES & REMU	354,240.00	
ALUMNI DONATION	51,000.00		DISASTER MANGEMENT	16,200.00	
FINE	6,250.00		PRO - RATA	14,256.00	
DUPLCATE STATEMENT OF MARKS	1,100.00		MEDICAL CHECK UP	9,540.00	
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	
TO OTHER DEDUCTIONS			GYMKHANA FEE	32,400.00	1,196,196.00
PROF TAX		103,910.00	ASHWAMEDH	32,400.00	
TO LOANS & ADVANCES			BY EXPENSES ON STUDENTS		
LIBRARY DEPOSIT	88,500.00		COURSE WORK FEES		
MISC ACCOUNT	296,058.00		SHORT COURSE FEE	10,500.00	
RUSA NON GRANT	3,340,637.00		CHEMICAL & GLASSWARE	1,386,902.00	M
SHRI. S.H. CHAVAN	27,000.00		CERTIFICATE COURSE	14,200.00	
SHRI. D.R. THUBE ADVANCE	93,000.00		LAB. EXPENSES	27,296.00	M
PRINCIPAL	12,391.89		HSS EXP	16,200.00	
SHRI. B R SURYAWANSHI ADVANCE	2,000.00	3,859,586.89	HSSA	167,287.00	
			ICA	12,700.00	
			HON TO GUEST LECTURER	5,000.00	
			SEMINAR / WORKSHOP	5,000.00	
			GREEN CHEMISTRY WORKSHOP	13,267.00	
			STUDENT AID EXP	118,000.00	1,771,352.00
			BY LIBRARY EXPENSES		
			PERIODICALS	576.00	
			N - LIST	5,900.00	
			BOOK BINDING	14,948.00	21,424.00
			BY REPAIRS & MAINTENANCE		
			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
			TOTAL C/F RS.		13,085,706.56



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

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

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

TOTAL B/F RS.	35,768,702.74	TOTAL B/F RS.	13,085,706.56
		BY SANSTHA SUPERVISION CHARGES	500,000.00 M
		BY BOOKS	290,181.00
		BY COMPUTER	717,086.00
		BY FURNITURE & EQUIPMENT	
		EQUIPMENTS	133,724.00
		FURNITURE	208,473.00
		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., PARNER - 1	8,154,561.55
			15,292,529.18
TOTAL RS.	35,768,702.74	TOTAL RS.	35,768,702.74
		EXAMINED & FOUND CORRECT FOR & ON BEHALF OF	
		M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
		PARTNER, CHARTERED ACCOUNTANT	
		UDIN : 22030946ALBAZK4749	
		S.V. Gurjar and Co.	
		Chartered Accountants	
		17 Mohanbaug, Ahmednagar	
		M.No. 030946 / 159979	



AHMEDNAGAR. DATE : 10/06/2022. **S.V. Gurjar and Co.**
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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

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



PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ALBAZK4749
S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

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.

RECEIPTS	RS.	RS.	PAYMENTS	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 & BREAKAGES	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	
			SANITORY 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
TOTAL C/F RS.		4,397,235.82	TOTAL C/F RS.		2,762,034.40

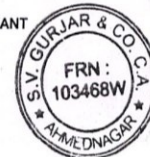


TOTAL B/F RS.	4,397,235.82	TOTAL B/F RS.	2,762,034.40
		BY CLOSING BALANCES	
		CASH ON HAND	NIL
		WITH THE ADCC BK. LTD., PARNER - 872	2,204.50
		WITH BANK OF MAHA, PARNER - 1844	1,632,896.92
		WITH MAH. STATE BANK A/C	100.00
TOTAL RS.	4,397,235.82	TOTAL RS.	1,635,201.42
		TOTAL RS.	4,397,235.82

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



RECEIPTS		PAYMENTS	
	RS.		RS.
TO OPENING BALANCES		BY RUSA GRANT EXP	
CASH ON HAND		DIGITAL NOTICE BOARD	3,893.00
TO RUSA GRANT	65,710.00	BEAUTIFICATION	2,440.00
		CHAIRS & TABLES	4,102.00
		SPORTS FACILITY	26,818.00
		SOFTWARE	9,998.00
		EXHAUST FAN	3,480.00
		JOURNAL & MAGAZINE	5,605.00
		LIBRARY BOOKS	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.	65,710.00	TOTAL RS.	65,710.00

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

SENIOR COLLEGE - RUSA ACCOUNT NON GRANT
 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

AHMEDNAGAR . DATE : 10/06/2022.

[Signature]
 Accountant
 New Arts, Commerce & Science College
 Partner, Tal. Parner, Dist. Ahmednagar

[Signature]
 PRINCIPAL
 New Arts, Commerce & Science College
 Partner, Dist. Ahmednagar

17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

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

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

