

*Ahmednagar Jilha Maratha Vidya Prasarak Samaj's*

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



### **INTERNAL QUALITY ASSURANCE CELL**

#### **CRITERION- 4: Infrastructure and Learning Resources**



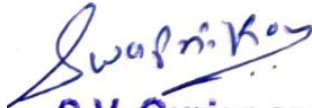
## **Audited Statement of Expenditure for Salary Component 2017-2022**

## Year wise Expenditure for Salary Component

Year	Expenditure for Salary Component (In INR)
2021-2022	55625528
2020-2021	50990030
2019-2020	50852045
2018-2019	53836135
2017-2018	46685123



  
**Principal**  
New Arts, Com. & Science College  
Shevgaon, Dist. Ahmednagar

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



2021-2022

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

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
CASH ON HAND	NIL	
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	4,384,568.30	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	4,441,638.12
TO GOVERNMENT GRANTS		
SALARY GRANT	46,634,914.00	
SALARY DIFFERENCE	2,252,331.00	
D.A. DIFFERENCE	722,184.00	
LEAVE ENCASHMENT	821,260.00	50,430,689.00
TO TUTION FEES		
ADMISSION FEES	1,185,355.00	
TUTION FEES	652,250.00	
	1,837,605.00	
LESS : TRANSF. TO NON SALARY ACCT	(1,837,605.00)	NIL
TO OTHER DEDUCTIONS		
GPF	715,000.00	
PROF. TAX	110,400.00	
INCOME TAX	5,322,369.00	
L.I.C.	843,834.00	
SOCIETY	10,166,111.00	
CM RELIEF FUND	406,172.00	
S.W.F	759,010.00	
DCPS	2,057,434.00	20,380,330.00
<b>TOTAL RS.</b>		<b>75,252,657.12</b>

PAYMENTS	RS.	RS.
BY SALARIES ( TEACHING, NON TEACHING & MENIAL) PAY	33,390,470.00	
G.P.	188,750.00	
D.A.	9,258,017.00	
H.R.A.	2,858,191.00	
T.A.	449,631.00	
OTHER ALLOWANCE	3,600.00	
SALARY DIFFERNCE	2,252,210.00	
D.A DIFFERENCE	722,184.00	
LEAVE ENCAHSMENT	821,260.00	49,944,313.00
BY BANK CHARGES		590.00
BY OTHER DEDUCTIONS - P.C.		20,380,330.00
BY CLOSING BALANCES		
CASH ON HAND	NIL	
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	4,870,354.30	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	4,927,424.12
<b>TOTAL RS.</b>		<b>75,252,657.12</b>

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

*(Signature)*

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALRFKD7360

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



AHMEDNAGAR . DATE : 07/06/2022.

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

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

SALARY ACCOUNT - 31/03/2022.

CLASSIFICATION OF SALARY

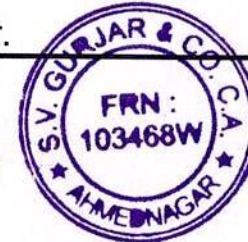
PARTICULARS	TEACHING RS.	N/ TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	27,068,773.00	1,735,800.00	4,585,897.00	33,390,470.00
G.P.	92,600.00	10,500.00	85,650.00	188,750.00
D.A.	6,846,155.00	523,542.00	1,888,320.00	9,258,017.00
H.R.A.	2,300,621.00	149,265.00	408,305.00	2,858,191.00
T.A.	338,545.00	22,400.00	88,686.00	449,631.00
OTHER ALLOWANCES	-	3,600.00	-	3,600.00
<b>TOTAL RS.</b>	<b>36,646,694.00</b>	<b>2,445,107.00</b>	<b>7,056,858.00</b>	<b>46,148,659.00</b>

AHMEDNAGAR.

DATE : 07/06/2022.

CHARTERED ACCOUNTANT.

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO REMUNERATION TO STAFF		5,681,215.00	BY FEES GRANT		3,980.00
TO FEES PAID TO UNIVERSITY		295,815.00	BY FEES & FINES		8,168,813.00
TO EXPENSES ON STUDENTS		1,194,185.00	BY OTHER SOURCES		79,213.00
TO OFFICE EXPENSES		865,692.00	BY DEFICIT CARRIED OVER TO B/SHEET		5,397,697.00
TO REPAIRS & MAINTANCES		569,080.00			
TO SUPERVISION CHARGES		500,000.00			
TO DEV. FUND TRANSFER TO AJMVP		580,000.00			
TO BUILDING FUND TRANSFERRED		2,950,000.00			
TO DEPRECIATION AS PER SCHEDULE		1,013,716.00			
<b>TOTAL RS.</b>		<b><u>13,649,703.00</u></b>			<b><u>13,649,703.00</u></b>

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

AHMEDNAGAR . DATE : 26/05/2022.

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALRFAD8679

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY REMUNERATION TO STAFF		
CASH ON HAND	NIL		NON GRANT STAFF	5,659,515.00	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	<u>1,190,738.30</u>	1,190,738.30	NIGHT WATCHMAN	<u>21,700.00</u>	5,681,215.00
TO FEES GRANT - E.B.C.		3,980.00	BY FEES PAID TO UNIVERSITY		
TO FEES & FINES			ASHWAMEDH FEE	28,781.00	
FARM EQUIPMENT	13,700.00		AFFILIATION FEE	49,000.00	
ELIGIBILITY FORM FEES	1,500.00		COMPUTERIZATION FEES	3,980.00	
TUTION FEES	2,837,780.00		CORPUS FUND	3,184.00	
ADMISSION FEE	14,520.00		REGISTRATION FEES	19,900.00	
LIBRARY FEE	53,298.00		DISASTER MANAGEMENT FUND	7,960.00	
GYMKHANA FEE	42,040.00		STUDENT AID	7,960.00	
STUDENT ACTIVITIES	472,945.00		STUDENT LIC	7,960.00	
STUDENT LIC	4,760.00		STUDENT WELFARE	15,920.00	
ENVIRONMENTAL SCIENCE	22,440.00		ELIGIBILITY FEE	119,270.00	
DISASTER MANAGEMENT FUND	9,001.00		MEDICAL CHECK UP	15,980.00	
ELIGIBILITY FEE	150,752.00		PHY. EDU. FEES	<u>15,920.00</u>	295,815.00
LAB. GEO FEE	3,710.00		BY EXPENSES ON STUDENTS		
STUDENT AID	6,800.00		BOTANICAL GARDEN EXPENSES	27,813.00	
LAB. DEVELOPMENT	79,700.00		ELIGIBILITY REMUNERATION	86,510.00	
INTERNET FEES	629,945.00		ONLINE ADMISSION PROCESSING FEES	36,728.00	
STUDENT WELFARE	39,669.00		GYMKHANA EXP	6,886.00	
COMPUTER LAB DEV.	40,820.00		PRIZES	32,965.00	
COMPUTERIZATION FEES	69,970.00		CHEMICAL EXPENSES	485,042.00	
ONLINE ADMISSION PROCESSING	120,585.00		ELECTRICITY FITTING	5,960.00	
ASHWAMEDH FEE	17,770.00		ELECTRICITY CHARGES	236,716.00	
MEDICAL CHECK UP	23,440.00		FASHION DESIGNER EXPENSES	4,505.00	
TALLY COURSE FEES	38,700.00		VISITING FACULTY	11,410.00	
COLLEGE MATERIAL	3,355.00		SCIENCE DAY EXP	5,515.00	
LAB FEES	2,705,941.00		LAB PRATICAL	9,442.00	
BEAUTY PARLOUR FEES	70,000.00		TALLY COURCE EXPENNES	21,240.00	
CIDA ACADEMY	3,487.00		LABORATORY CHARGES	8,754.00	
REGISTRATION FEES	11,865.00		STUDENTS ACTIVITIES	<u>214,699.00</u>	1,194,185.00
EQUIPMENT MAINT. CHARGES	265,120.00				
SOFT SKILL DEV COURSES	102,020.00				
<b>TOTAL C/F RS.</b>	<u><b>7,855,633.00</b></u>	<u><b>1,194,718.30</b></u>	<b>TOTAL C/F RS.</b>	<u><b>7,171,215.00</b></u>	

TOTAL B/F RS. 7,855,633 1,194,718.30

PHY. EDU. FEES 16,970.00  
BONAFIDE FEE 98,145.00  
T.C. 22,850.00  
VEHICLE CHARGES 190,365.00  
POLYHOUSE TECHNOLOGY 18,300.00  
8,202,263.00  
LESS : FEES REFUNDED (33,450.00)

TO OTHER SOURCES

BANK INTEREST 31,980.00  
LIBRARY FINE 890.00  
CANTEEN RENT 3,000.00  
FINE 800.00  
SALARY RECOVERY 40,673.00  
BREAKAGE 1,870.00  
79,213.00

TO LOANS

NON SALARY ACCOUNT 3,200,000.00  
JR NON SALARY 200,000.00  
HOSTEL DEPOSIT 3,500.00  
LAB DEPOSITS 329,020.00  
PROF. TAX 104,450.00  
DEV FUND A/C 1,208,878.00  
MISC A/C 2,200,000.00  
SHRI ATHARE V B 4,500.00  
SHRI. KAPRE U S 7,000.00  
7,257,348.00

TOTAL C/F RS.

16,700,092.30

TOTAL B/F RS. 7,171,215.00

BY OFFICE EXPENSES

PEETY CONTIGUNIES 31,119.00  
NAAC EXP. 23,180.00  
BINDING CHARGES 10,240.00  
M.A.C LAB EXPENSES 1,745.00  
BANK CHARGES 841.00  
COMPUTER STATIONERY 4,450.00  
I. TAX CONSULTATION 17,000.00  
AUDIT FEES - Y.E.31/03/2021 21,240.00  
HONORIRUM 59,500.00  
ADVERTISEMENT 25,551.00  
BIO METRIC CHARGES 2,600.00  
CIDA WATCHMAN 82,000.00  
SANITARY EXPENSES 5,051.00  
PRINTING CHARGES 25,500.00  
INTERNET 92,600.00  
STATIONERY 61,439.00  
SECURITY GUARD 133,000.00  
DIESEL CHARGES 8,679.00  
WATER EXPENSES 31,845.00  
LIC / LMC MEETING EXPENSES 20,036.00  
TELEPHONE CHARGES 5,300.00  
SEMINAR REGISTRATION 14,820.00  
NEWSPAPER 38,524.00  
HOSPITALITY 62,331.00  
BEAUTY PARLOUR 14,875.00  
TRAVELLING 35,220.00  
TRANSPORT 35,976.00  
MULTI PURPOSE HALL 1,030.00  
865,692.00

BY REPAIRS & MAINTENANCE

REPAIRS TO SOLAR SYSTEM 6,420.00  
GENERATOR SERVICING 17,536.00  
REPAIRS & MIINATNCES 356,680.00  
LABOUR CHARGES 188,444.00  
569,080.00

BY SUPERVISION CHARGES

500,000.00

BY FURNITURE & EQUIPMENTS

FURNITURE 25,250.00  
EQUIPMENTS 2,262,059.00  
2,287,309.00

TOTAL C/F RS.

11,393,296.00



TOTAL B/F RS. 16,700,092.30

TOTAL B/F RS. 11,393,296.00

BY CC TV CAMERA		101,264.00
BY LIBRARY BOOKS		229,915.00
BY LAB EQUIPMENT		25,411.00
BY LIFT		650,180.00
BY DEV FUND TRANFERED TO AJMVPS		580,000.00
BY BUILIDING FUND TRANSFEER		2,950,000.00
BY LOANS & ADVANCES		
HOSTEL DEPOSIT REFUND	500.00	
LAB DEPOSIT REFUND	364,500.00	
RUSA CCOUNT	1,000.00	
G.L SHELKE	2,950.00	
S.N. MIRE	65,000.00	433,950.00
BY CLOSING BALANCES		
CASH ON HAND	NIL	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	336,076.30	336,076.30

TOTAL RS. 16,700,092.30

TOTAL RS. 16,700,092.30

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

*S. V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 22030946ALRFAD8679

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



AHMEDNAGAR . DATE : 26/05/2022.



2020-2021

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 SALARIES		
CASH ON HAND	NIL		( TEACHING, NON TEACHING & MENIAL)		
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82		PAY	31,876,661.00	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	3,182,050.30		G.P.	297,097.00	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	3,239,120.12	D.A.	8,206,276.00	
			H.R.A.	2,769,593.00	
TO GOVERNMENT GRANTS			T.A.	427,537.00	
SALARY GRANT	48,436,816.00		D.A. DIFFERENCE	519,820.00	
SALARY DIFFERENCE	437,482.00		SALARY DIFFERENCE	207,888.00	
D.A. DIFFERENCE	571,289.00		PAY DIFFERENCE	3,928,688.00	
MEDICAL REIMBURSEMENT	33,590.00	49,479,177.00	MEDICAL REIMBURSEMENT	33,590.00	
			OTHER ALLOWANCE	3,600.00	48,270,750.00
TO TUTION FEES			BY BANK CHARGES		2,779.00
ADMISSION FEES	21,040.00		BY OTHER DEDUCTIONS - P.C.		17,238,616.00
TUTION FEES	1,265,025.00		BY LOANS		
	1,286,065.00		INCOME TAX		3,130.00
LESS : TRANSF. TO NON SALARY ACCT	(1,286,065.00)	NIL	BY CLOSING BALANCES		
TO OTHER DEDUCTIONS			CASH ON HAND	NIL	
GPF	785,000.00		WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
PROF. TAX	110,800.00		WITH BANK OF MAHARASHTRA, VAROOR - 1045	4,384,568.30	
INCOME TAX	4,806,000.00		WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	4,441,638.12
L.I.C.	923,710.00				
SOCIETY	8,160,306.00				
STAFF WELFARE FUND	659,457.00				
CM RELIEF FUND	124,801.00				
COURT CASE	45,776.00				
DCPS	1,622,766.00	17,238,616.00			
TOTAL RS.		69,956,913.12	TOTAL RS.		69,956,913.12

AHMEDNAGAR . DATE : 15/07/2021.

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN : 21030946AAAALQ4331

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



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

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

SALARY ACCOUNT - 31/03/2021.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	N/ TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	26,470,541.00	1,476,000.00	3,930,120.00	31,876,661.00
G.P.	141,097.00		156,000.00	297,097.00
D.A.	5,919,208.00	250,920.00	2,036,148.00	8,206,276.00
H.R.A.	2,147,913.00	118,080.00	503,600.00	2,769,593.00
T.A.	318,439.00	19,200.00	89,898.00	427,537.00
OTHER ALLOWANCES		3,600.00	-	3,600.00
PAY DIFFERENCE	3,928,688.00			3,928,688.00
<b>TOTAL RS.</b>	<b>38,925,886.00</b>	<b>1,867,800.00</b>	<b>6,715,766.00</b>	<b>47,509,452.00</b>

AHMEDNAGAR.

DATE : 15/07/2021

  
CHARTERED ACCOUNTANT.

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



NEW ARTS, COMMERECE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

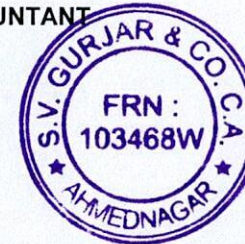
<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO REMUNERATION TO STAFF		2,719,280.00	BY FEES GRANT		13,920.00
TO FEES PAID TO UNIVERSITY		336,788.00	BY FEES & FINES		4,876,605.00
TO EXPENSES ON STUDENTS		375,500.00	BY OTHER SOURCES		71,239.00
TO OFFICE EXPENSES		1,789,497.00	BY NOT PAYABLE		
TO SUPERVISION CHARGES		500,000.00	T.D.S.	1,968.00	
TO DEPRECIATION AS PER SCHEDULE		918,357.00	SWF	<u>5,040.00</u>	7,008.00
			BY DERFICIT CARRIED OVER TO B/SHEET		1,670,650.00
	TOTAL RS.	<u><u>6,639,422.00</u></u>		TOTAL RS.	<u><u>6,639,422.00</u></u>

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

AHMEDNAGAR . DATE : 12/07/2021.

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 21030946AAAALV3134

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



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

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

M.A. NON GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY REMUNERATION TO STAFF		
CASH ON HAND	34.00		NON GRANT STAFF	2,662,280.00	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	851,710.30	851,744.30	NIGHT WATCHMAN	57,000.00	2,719,280.00
TO FEES GRANT - E.B.C.		13,920.00	BY FEES PAID TO UNIVERSITY		
TO FEES & FINES			PRORATA FEE	6,588.00	
TUTION FEES	1,269,830.00		AFFILIATION FEE	330,200.00	336,788.00
ADMISSION FEE	10,590.00		BY EXPENSES ON STUDENTS		
LIBRARY FEE	46,605.00		BOTANICAL GARDEN EXPENSES	22,836.00	
GYMKHANA FEE	44,900.00		ELIGIBILITY REMUNERATION	70,644.00	
STUDENT ACTIVITIES	385,162.00		ONLINE ADMISSION PROCESSING FEES	80,970.00	
STUDENT LIC	3,875.00		VISITING FACULTY	7,116.00	
ENVIRONMENTAL SCIENCE	20,460.00		LAB PRACTICAL EXP	7,214.00	
LAB PRACTICAL	1,125.00		MATERIAL CHARGES	25,667.00	
DISASTER MANAGEMENT FUND	7,870.00		CHEMICAL EXP	27,700.00	
ELIGIBILITY FEE	75,970.00		ENVIRONMENT SCIENCE	18,700.00	
LAB. GEO FEE	125.00		FASHION DESIGNING COURSE	4,320.00	
STUDENT AID	5,410.00		SCIENCE DAY EXP	4,825.00	
LAB. DEVELOPMENT	17,500.00		WATER EXPENSES	30,390.00	
INTERNET FEES	513,750.00		STUDENTS ACTIVITIES	75,118.00	375,500.00
STUDENT WELFARE	30,380.00		BY OFFICE EXPENSES		
COMPUTER LAB DEV.	18,950.00		TELEPHONE CHARGES	3,829.00	
DEVELOPMENT FUND	192,803.00		PETTY CONTINGENCIES	34,701.00	
DEVELOPMENT FEES	76,725.00		NEWSPAPERS & MAGAZINES	7,998.00	
COMPUTERISATION	36,220.00		BANK CHARGES	640.00	
ONLINE ADMISSION PROCESSING	102,795.00		PRINTING CHARGES	6,010.00	
PRORATA	15,770.00		I. TAX CONSULTATION	20,000.00	
MEDICAL CHECK UP	3,870.00		AUDIT FEES - Y.E.31/03/2020	24,060.00	
FASHION DESIGNING COURSE	8,200.00		ADVERTISEMENT	1,704.00	
HOSTEL FEES	7,500.00		TRANSPORT	32,780.00	
COLLEGE MATERIAL	9,640.00		TALLY COURSE	15,000.00	
LAB FEES	1,734,550.00				
<b>TOTAL C/F RS.</b>	<b>4,640,575.00</b>	<b>865,664.30</b>	<b>TOTAL C/F RS.</b>	<b>146,722.00</b>	<b>3,431,568.00</b>



TOTAL B/F RS. 4,640,575.00 865,664.30

REGISTRATION FEES 9,770.00  
 EQUIPMENT MAINT. CHARGES 103,410.00  
 SOFT SKILL DEV COURSES 99,420.00  
 PHY. EDU. FEES 6,750.00  
 BONAFIDE FEE 95,380.00  
 ELIGIBILITY FORMS 4,050.00  
 T.C. 15,100.00  
 VEHICLE CHARGES 183,668.00  
5,158,123.00  
 LESS : FEES REFUNDED (19,240.00)  
 DEV. FUND TRANSFERRED (262,278.00)

4,876,605.00

TO OTHER SOURCES

BANK INTEREST 68,309.00  
 LIBRARY FINE 500.00  
 FINE 2,250.00  
 BREAKAGES 180.00  
71,239.00

71,239.00

TO T.D.S.

10,000.00

TO PRIZE FUND

10,000.00

TO LOANS

NON SALARY ACCOUNT 600,000.00  
 UGC ACCOUNT 680,550.00  
 HOSTEL DEPOSIT 8,000.00  
 LAB DEPOSITS 231,665.00  
 PROF. TAX 40,200.00  
 PROF. P.K. BANSAL 11,000.00  
 SHRI. N.B.KULKARNI 5,000.00  
 PROF. N.S.NIPUNGE 50,000.00  
 PROF. R.R. SHIRSATH 10,000.00  
 SHRI. JAMIR MULANI 16,000.00  
 SHRI. J.S.BARDE 4,436.00  
 SHRI. K.K. SATPUTE 20,000.00  
 SHRI. M.B.CHANNE 3,000.00  
1,679,851.00

1,679,851.00

TOTAL C/F RS.

7,513,359.30

TOTAL B/F RS. 146,722.00 3,431,568.00

HOSPITALITY 18,122.00  
 SANITARY EXPENSES 7,134.00  
 REPAIRS & MAINTENANCE 180,334.00  
 ELECTRICITY CHARGES 389,781.00  
 STATIONERY CHARGES 76,731.00  
 GENERATOR SERVICING 4,595.00  
 SECURITY GUARD 84,000.00  
 LABOUR CHARGES 98,621.00  
 TRAVELLING ALLOWANCE 3,100.00  
 INTERNET EXPENSES 141,128.00  
 EQUIPMENT MAINT. CHARGES 11,033.00  
 ARCHITECT FEES 130,000.00  
 BINDING CHARGES 14,955.00  
 BIO METRIC CHARGES 1,500.00  
 BUILDING APPROVAL 323,594.00  
 CIDA WATCHMAN 67,000.00  
 CIDA ACADEMY 26,885.00  
 CONSULTANCY CHARGES 35,000.00  
 COVID 19 FUND 17,169.00  
 LIC / LMC MEETING EXPENSES 9,843.00  
 SEMINAR 1,230.00  
 UNIFORM TO PEONS 1,020.00  
1,789,497.00

1,789,497.00

BY SUPERVISION CHARGES

500,000.00

BY EQUIPMENT

434,856.00

BY CC TV CAMERA

17,090.00

BY LIBRARY BOOKS

77,109.00

BY FURNITURE

43,501.00

BY T.D.S.

10,000.00

BY LOANS & ADVANCES

HOSTEL DEPOSIT 4,000.00  
 LAB DEPOSIT 10,500.00  
 SHRI. V.B. ATHARE 4,500.00  
19,000.00

19,000.00

TOTAL C/F RS.

6,322,621.00



TOTAL B/F RS. 7,513,359.30

TOTAL B/F RS. 6,322,621.00

BY CLOSING BALANCES

CASH ON HAND

WITH THE ADCC BK. LTD., SHEVGAON - 12974

NIL

1,190,738.30

1,190,738.30

TOTAL RS. 7,513,359.30

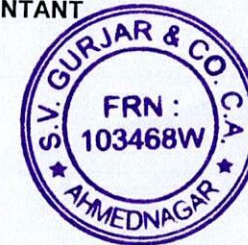
TOTAL RS. 7,513,359.30

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

AHMEDNAGAR . DATE : 12/07/2021.

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN : 21030946AAAALV3134

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



NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

2019-2020

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 SALARIES		
CASH ON HAND	NIL		( TEACHING, NON TEACHING & MENIAL)		
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82		PAY	24,888,471.00	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	2,778,686.10		G.P.	1,290,550.00	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	2,835,755.92	D.A.	12,995,624.00	
			H.R.A.	2,242,873.00	
TO GOVERNMENT GRANTS			T.A.	463,417.00	
SALARY GRANT	43,076,263.00		D.A. DIFFERENCE	403,082.00	
SALARY DIFF	2,385,381.00		SALARY DIFFERENCE	2,759,448.00	
MEDICAL REIMBURSEMENT	483,085.00	45,944,729.00	MEDICAL REIMBURSEMENT	483,085.00	
			OTHER ALLOWANCE	13,800.00	45,540,350.00
TO TUTION FEES			BY BANK CHARGES		1,014.80
ADMISSION FEES	8,740.00		BY OTHER DEDUCTIONS - P.C.		17,204,149.00
TUTION FEES GOI BC	1,150,000.00		BY CLOSING BALANCES		
TUTION FEES	312,520.00		CASH ON HAND	NIL	
	1,471,260.00		WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
LESS : TRANSF. TO NON SALARY ACCT	(1,171,260.00)	NIL	WITH BANK OF MAHARASHTRA, VAROOR - 1045	3,182,050.30	
			WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	3,239,120.12
TO OTHER DEDUCTIONS					
GPF	825,500.00				
PROF. TAX	115,600.00				
INCOME TAX	4,721,300.00				
L.I.C.	922,304.00				
SOCIETY	8,540,086.00				
STAFF WELFARE FUND	694,351.00				
DCPS	1,385,008.00	17,204,149.00			
<b>TOTAL RS.</b>		<b>65,984,633.92</b>	<b>TOTAL RS.</b>		<b>65,984,633.92</b>

AHMEDNAGAR. DATE : 12/08/2020.

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

PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20030946AAAAEQ2097  
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar



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

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

SALARY ACCOUNT - 31/03/2020.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING	N/ TEACHING	MENIAL	TOTAL
	RS.	RS.	RS.	RS.
PAY	21,679,796.00	665,410.00	2,543,265.00	24,888,471.00
G.P.	880,000.00	78,300.00	332,250.00	1,290,550.00
D.A.	9,136,659.00	620,163.00	3,238,802.00	12,995,624.00
H.R.A.	1,902,826.00	67,135.00	272,912.00	2,242,873.00
T.A.	344,480.00	23,600.00	95,337.00	463,417.00
OTHER ALLOWANCES	10,200.00	3,600.00	-	13,800.00
D.A. DIFFERENCE	373,745.00	6,030.00	23,307.00	403,082.00
PAY DIFFERENCE				-
<b>TOTAL RS.</b>	<b>34,327,706.00</b>	<b>1,464,238.00</b>	<b>6,505,873.00</b>	<b>42,297,817.00</b>

AHMEDNAGAR.

DATE : 12/08/2020

*S.V. Gurjar*  
CHARTERED ACCOUNTANT.

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





NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO REMUNERATION TO STAFF		5,311,695.00	BY FEES & FINES		10,993,663.00
TO FEES PAID TO UNIVERSITY		294,986.00	BY OTHER SOURCES		255,715.00
TO EXPENSES ON STUDENTS		643,002.00			
TO OFFICE EXPENSES		3,054,188.00			
TO DEVELOPMENT FUND		1,167,500.00			
TO PROF. TAX		1,425.00			
TO DEPRECIATION AS PER SCHEDULE		725,810.00			
TO SURPLUS CARRIED OVER TO B/SHEET		50,772.00			
<b>TOTAL RS.</b>		<b><u>11,249,378.00</u></b>	<b>TOTAL RS.</b>		<b><u>11,249,378.00</u></b>

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

AHMEDNAGAR . DATE : 12/08/2020.

*S. V. Gurjar*  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20030946AAAAEN7058

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



NEW ARTS, COMMERECE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY REMUNERATION TO STAFF		
CASH ON HAND	361.00		NON GRANT STAFF	5,140,078.00	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	6,042,061.30	6,042,422.30	HONORARIUM TO TEACHERS	56,000.00	
			ENVIRONMENT SCIENCE	64,676.00	
			REMUNRATION	50,941.00	5,311,695.00
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
TUTION FEES	3,122,960.00		ELIGIBILITY FEE	80,330.00	
ADMISSION FEE	13,240.00		PRORATA FEE	185,356.00	
LIBRARY FEE	60,810.00		AFFILIATION FEE	29,300.00	294,986.00
GYMKHANA FEE	55,540.00				
STUDENT ACTIVITIES	484,150.00		BY EXPENSES ON STUDENTS		
STUDENT LIC	5,775.00		IT EXPENSES	15,000.00	
ENVIRONMENTAL SCIENCE	87,140.00		COMP LAB. EXPENSES	4,330.00	
LAB ORACTICAL	11,443.00		TALLY COURSE	55,470.00	
DISASTER FUND	11,300.00		MAGAZINE	5,973.00	
ELIGIBILITY FEE	44,200.00		REM. FOR ONLINE FORM SUB	29,490.00	
LAB. GEO FEE	4,300.00		LAB CHARGES	16,088.00	
STUDENT AID	8,445.00		M.SC. LAB CHARGES	80,422.00	
LAB. DEVELOPMENT	27,000.00		LAB PRACTICAL EXP	5,099.00	
INTERNET FEES	361,350.00		MATERIAL CHARGES	78,260.00	
STUDENT WELFARE	40,380.00		CURRENT LAB EXP	18,736.00	
COMPUTER LAB DEV.	23,700.00		KALAKUSAL COURSE	13,279.00	
DEVELOPMENT FUND	2,386,950.00		CHEMICAL EXP	18,296.00	
DEVELOPMENT FEES	79,050.00		BEAUTY PARLOUR COURSE EXP	2,871.00	
COMPUTERISATION	55,085.00		GYMKHANA EXP	139,850.00	
ONLINE ADMISSION PROCESSING	110,735.00		ENVIRONMENT SCIENCE	35,424.00	
PRORATA	22,380.00		FASHION DESIGN COURSE	19,742.00	
MEDICAL CHECK UP	11,700.00		SCIENCE DAY EXP	3,206.00	
INTERNAL EXAM	11,700.00		CIDA ACADEMY	9,702.00	
UNI. NSS	780.00		SEMINAR REGN. CHARGES	18,920.00	
COLLEGE MATERIAL	11,090.00		STUDENTS ACTIVITIES	72,844.00	643,002.00
LAB FEES	3,262,160.00				
REGISTRATION FEES	14,175.00				
CERTIFICATE COURSE FRR	5,600.00				
EQUIPMENT MAINT. CHARGES	182,155.00				
<b>TOTAL C/F RS.</b>	<b>10,515,293.00</b>	<b>6,042,422.30</b>	<b>TOTAL C/F RS.</b>	<b>643,002.00</b>	<b>6,249,683.00</b>



TOTAL B/F RS.	10,515,293.00	6,042,422.30
SOFT SKILL DEV COURSES	85,300.00	
PHY. EDU. FEES	12,300.00	
BONAFIDE FEE	302,285.00	
ELIGIBILITY FORMS	6,250.00	
BREAKGES	90.00	
VEHICLE CHARGES	<u>72,145.00</u>	10,993,663.00
TO OTHER SOURCES		
BANK INTEREST	159,053.00	
LIBRARY FINE	572.00	
FINE	100.00	
CANTEEN RENT	30,000.00	
ADVOCATE FEE	45,000.00	
ENVIRONMENT SCI. FORMS	12,500.00	
TC FEE	<u>8,490.00</u>	255,715.00
TO OTHER DEDUCTIONS		
PROF. TAX	106,471.00	
S.W.F.	<u>27,175.00</u>	133,646.00
TO T.D.S.		22,419.00
TO LOANS		
SHRI. BHALSHANKAR C. K.	5,000.00	
HOSTEL DEPOSIT	7,000.00	
KHARAD S S	5,500.00	
PRO. S.R. KAWADE	10,000.00	
M/S ARKA ENERGY SOLUTIONS	250,000.00	
PROF. PAWAR N.A.	50,000.00	
PROF. SHELKE G.S.	50,000.00	
PROF. VALVI R.U.	50,000.00	
PROF. ROKADE Y.B	3,000.00	
TDS	140.00	
LAB DEPOSITS	<u>431,970.00</u>	862,610.00

TOTAL C/F RS.

18,310,475.30

TOTAL B/F RS.	643,002.00	6,249,683.00
BY OFFICE EXPENSES		
TELEPHONE CHARGES	1,397.00	
PETTY CONTINGENCIES	14,893.00	
NEWSPAPERS & MAGAZINES	14,635.00	
BANK CHARGES	<u>360.00</u>	
PRINTING CHARGES	55,064.00	
I. TAX CONSULTATION	12,500.00	
NIGHT WATCHMAN	51,667.00	
AUDIT FEES	17,700.00	
DISEL CHARGES	25,051.00	
ADVERTISEMENT	18,000.00	
HOSPITALITY	35,943.00	
SANITORY EXPENSES	4,145.00	
NAC EXP	27,840.00	
REPAIRS & MAINTENANCE	450,330.00	
ELIGIBILITY REMUNERATION	87,054.00	
TRANSPORT CHARGES	60,583.00	
STATIONERY CHARGES	105,811.00	
GENERATOR SERVICING	18,586.00	
SECURITY GUARD	84,000.00	
LABOUR CHARGES	153,000.00	
WATER EXP	2,100.00	
TRAVELLING ALLOWANCE	43,798.00	
INTERNET EXPENSES	71,550.00	
EQUIPMENT MAINT. CHARGES	57,670.00	
ELECTRICITY CHARGES	<u>1,640,511.00</u>	3,054,188.00
BY DEVE. FUND TRANS. TO SANSTHA		1,167,500.00
BY EQUIPMENT		916,665.00
BY LAB. EQUIPMENTS		190,205.00
BY CC TV CAMERA		36,644.00
BY LIBRARY BOOKS		<u>109,607.00</u>
BY SOLR SYSTEM		660,500.00

TOTAL C/F RS.

12,384,992.00



TOTAL B/F RS. 18,310,475.30

TOTAL B/F RS. 12,384,992.00

BY OTHER DEDUCTIONS - P.C.		133,646.00
BY FURNITURE	889,879.00	
AIR CONDITIONER	<u>23,600.00</u>	913,479.00
BY T.D.S.		22,419.00
BY LOANS & ADVANCES		
GPF	10,000.00	
JUNIOR NON SALARY A/C	200,000.00	
SMT S.V. MARWADE	10,000.00	
SR. NON SALARY A/C	100,000.00	
STATIONERY A/C	218,195.00	
UGC A/C	3,200,000.00	
LAB DEPOSIT	248,000.00	
LAB DEPOSIT	<u>18,000.00</u>	4,004,195.00
BY CLOSING BALANCES		
CASH ON HAND	34.00	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	<u>851,710.30</u>	851,744.30
<b>TOTAL RS.</b>	<b><u>18,310,475.30</u></b>	<b><u>18,310,475.30</u></b>

TOTAL RS.

18,310,475.30

TOTAL RS.

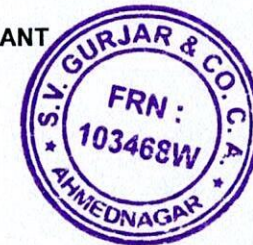
18,310,475.30

AHMEDNAGAR . DATE : 12/08/2020.

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

  
PARTNER, CHARTERED ACCOUNTANT  
UDIN :- 20030946AAAAEN7058

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



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

2018-2019

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

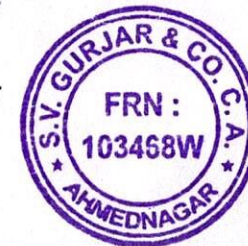
SENIOR COLLEGE - SALARY ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES		
CASH ON HAND	NIL		( TEACHING, NON TEACHING & MENIAL)		
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82		PAY	13,923,504.00	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	1,678,788.50		G.P.	2,985,255.00	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	1,735,858.32	D.A.	23,666,024.00	
			H.R.A.	1,690,875.00	
TO GOVERNMENT GRANTS			T.A.	483,918.00	
SALARY GRANT	43,433,598.00		D.A. DIFFERENCE	39,713.00	
FEEDER/SR. SCALE/ PH.D. DIFF.	346,659.00		D.A. DIFFERENCE	1,127,619.00	
COURT CASE ARREARS	328,235.00		PH.D / M. PHILL INCRMENT GRANT	15,836.00	
D.A.DIFF	1,127,619.00		COURT CASE ARREARS	55,040.00	
SALARY DIFF	5,231,710.00		SALARY DIFFERENCE - NAGUL	78,451.00	
TIME BOUND ARREARS	25,565.00		SALARY DIFFERENCE	5,239,276.00	
PH.D / M. PHILL INCRMENT GRANT	15,836.00	50,509,222.00	TIME BOUND ARREARS	25,565.00	
			OTHER ALLOWANCE	78,000.00	49,409,076.00
TO TUTION FEES			BY BANK CHARGES		248.40
ADMISSION FEES	9,860.00		BY OTHER DEDUCTIONS - P.C.		17,954,139.00
TUTION FEES	548,685.00		BY CLOSING BALANCES		
	558,545.00		CASH ON HAND	NIL	
LESS : TRANSF. TO NON SALARY ACCT	(548,685.00)	NIL	WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
			WITH BANK OF MAHARASHTRA, VAROOR - 1045	2,778,686.10	
TO OTHER DEDUCTIONS			WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	2,835,755.92
GPF	1,115,000.00				
PROF. TAX	130,075.00				
INCOME TAX	5,340,100.00				
L.I.C.	1,026,125.00				
SOCIETY	8,301,662.00				
STAFF WELFARE FUND	727,892.00				
DCPS	1,313,285.00	17,954,139.00			
TOTAL RS.		70,199,219.32	TOTAL RS.		70,199,219.32

AHMEDNAGAR . DATE : 21/06/2019.

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

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



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

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

SALARY ACCOUNT - 31/03/2019.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	N/ TEACHING RS.	MEINIAL RS.	TOTAL RS.
PAY	11,076,444.00	765,461.00	2,081,599.00	13,923,504.00
G.P.	2,376,381.00	199,711.00	409,163.00	2,985,255.00
D.A.	18,836,839.00	1,347,447.00	3,481,738.00	23,666,024.00
H.R.A.	1,345,283.00	96,517.00	249,075.00	1,690,875.00
T.A.	336,756.00	47,867.00	99,295.00	483,918.00
OTHER ALLOWANCES	74,400.00	3,600.00		78,000.00
D.A. DIFFERENCE	30,802.00	2,717.00	6,194.00	39,713.00
PAY DIFFERENCE				-
<b>TOTAL RS.</b>	<b>34,076,905.00</b>	<b>2,463,320.00</b>	<b>6,327,064.00</b>	<b>42,867,289.00</b>

AHMEDNAGAR.

DATE : 21/06/2019

CHARTERED ACCOUNTANT.

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



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

M.A. 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

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO REMUNERATION TO STAFF		4,427,059.00	BY FEES & FINES		13,736,043.00
TO FEES PAID TO UNIVERSITY		552,446.00	BY FEES GRANT		473,225.00
TO EXPENSES ON STUDENTS		722,655.00	BY OTHER SOURCES		264,979.00
TO OFFICE EXPENSES		1,872,242.00			
TO SUPERVISION CHARGES		1,821,186.00			
<del>TO</del> NOT RECEIVABLE PRINCIPAL		1,000.00			
TO DEPRECIATION AS PER SCHEDULE		497,365.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,580,294.00			
<b>TOTAL RS.</b>		<b><u>14,474,247.00</u></b>	<b>TOTAL RS.</b>		<b><u>14,474,247.00</u></b>

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

AHMEDNAGAR . DATE : 21/06/2019

PARTNER, CHARTERED ACCOUNTANT

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



NEW ARTS, COMMERECE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY REMUNERATION TO STAFF		
CASH ON HAND	79.00 ^		NON GRANT STAFF	4,191,626.00 ^	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	753,341.30 ^	753,420.30	M.A. HISTORY	32,000.00 ^	
			HONORARIUM TO TEACHERS	107,933.00 ^	
TO FEES & FINES			M.A. HINDI	32,000.00 ^	
TUTION FEES	4,245,005.00 ^		M.A. GEOGRAPHY	8,000.00 ^	
ADMISSION FEE	12,790.00 ^		M.A. MARATHI	32,000.00 ^	
LIBRARY FEE	59,005.00 ^		TEACHING LEARING EVALUTION	22,000.00 ^	
GYMKHANA FEE	54,700.00 ^		REMUNERATION	1,500.00	4,427,059.00
STUDENT ACTIVITIES	151,940.00 ^				
STUDENT LIC	5,485.00 ^		BY FEES PAID TO UNIVERSITY		
ENVIRONMENTAL SCIENCE	21,120.00 ^		ELIGIBILITY FEE	88,620.00 ^	
ASHWAMEDHA PRO RATA	21,840.00 ^		ASHWAMEDH	8,020.00 ^	
DISASTER FUND	10,940.00 ^		COMPUTERISATION FEE	3,745.00 ^	
ELIGIBILITY FEE	108,200.00 ^		CORPUS FUND	1,604.00 ^	
LABORATORY	10,960.00 ^		DEVELOPMENT FUND	12,925.00 ^	
STUDENT ACT.	337,260.00 ^		DISASTER MANAGEMENT	4,010.00 ^	
LAB. PRACTICAL	10,125.00 ^		HEALTH CENTRE	3,420.00 ^	
STUDENT AID	8,045.00 ^		PRORATA FEE	131,517.00 ^	
STUDENT WELFARE	41,990.00 ^		REGN FEE	3,375.00 ^	
UNIVERSITY COMPUTERISATION	54,800.00 ^		STUDENT LIC	4,010.00 ^	
DEVELOPMENT FUND	901,627.00 ^		AFFILIATION FEE	291,200.00 ^	552,446.00
DEVELOPMENT FEES	82,250.00 ^				
COMP. EXAM	200.00 ^		BY EXPENSES ON STUDENTS		
F.D/B.P./H.C.	42,150.00 ^		TALLY COURSE EXP	35,450.00 ^	
I.T. FEES	763,400.00 ^		COMP LAB. EXPENSES	2,090.00 ^	
MEDICAL EAXM	11,340.00 ^		COMPETATIVE EXAM	3,095.00 ^	
INTERNET FEES	436,215.00 ^		MAGAZINE	6,017.00 ^	
BREAKAGES	25,530.00 ^		ONLINE ADMISSION PROCESSING	24,085.00 ^	
COLLEGE MATERIAL	18,040.00 ^		LAB CHARGES	11,424.00 ^	
LAB FEES	5,121,795.00 ^		STUDENT WELFARE	8,020.00 ^	
REGISTRATION FEES	14,175.00 ^		LAB PRACTICAL EXP	4,443.00 ^	
CERTIFICATE COURSE FRR	46,000.00 ^		N.C.C. EXPENSES	11,430.00 ^	
EQUIPMENT MAINT. CHARGES	207,995.00 ^		STUDENTS ACTIVITIES	169,831.00 ^	
TOTAL C/F RS.	12,824,922.00	753,420.30	TOTAL C/F RS.	275,885.00	4,979,505.00



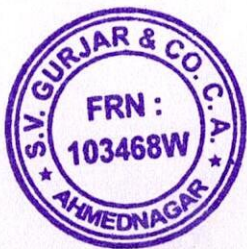


	<b>TOTAL B/F RS.</b>	<b>12,824,922.00</b>	<b>753,420.30</b>
SOFT SKILL DEV COURSES		58,000.00^	
PHY. EDU. FEES		15,800.00^	
BONAFIDE FEE		844,751.00	
		<u>13,743,473.00</u>	
LESS : REFUND OF FEE		(7,430.00)	13,736,043.00
TO FEES GRANT			
BC FREESHIP		21,615.00^	
GOI BC FEE		<u>451,610.00^</u>	473,225.00
TO OTHER SOURCES			
BANK INTEREST		103,684.00^	
LIBRARY FINE		2,340.00^	
ONLINE FORM FEE		116,805.00^	
CANTEEN RENT		39,000.00^	
TC FEE		<u>3,150.00^</u>	264,979.00
TO OTHER DEDUCTIONS			
PROF. TAX		48,625.00^	
S.W.F.		<u>-</u>	48,625.00
TO T.D.S.			6,971.00
TO LOANS			
UGC A/C		800,000.00^	
SHRI. B.M. DHAVANE		250,000.00^	
STATIONERY A/C		700.00^	
PROF TAX		25,525.00^	
LAB DEPOSITS		<u>533,060.00^</u>	1,609,285.00

**TOTAL C/F RS.** 16,892,548.30

	<b>TOTAL B/F RS.</b>	<b>275,885.00</b>	<b>4,979,505.00</b>
LIC COMMITTEE EXP		22,120.00^	
MATERIAL CHARGES		7,955.00^	
CURRENT LAB EXP		9,678.00^	
DEBATE COMPETITION EXP		19,423.00^	
CHEMICAL EXP		361,123.00^	
BEAUTY PARLOUR COURSE EXP		14,979.00^	
GYMKHANA		8,020.00^	
SEMINAR REGN. CHARGES		<u>3,472.00^</u>	722,655.00
BY OFFICE EXPENSES			
TELEPHONE CHARGES		29,916.00^	
XEROX EXPENSES		18,664.00^	
PETTY CONTINGENCIES		24,420.00^	
NEWSPAPERS & MAGAZINES		10,668.00^	
BANK CHARGES		1,613.00^	
PRINTING CHARGES		101,820.00^	
I. TAX CONSULTATION		26,000.00^	
NIGHT WATCHMAN		38,314.00^	
AUDIT FEES		14,750.00^	
BINDING CHARGES		70.00^	
DISEL CHARGES		6,000.00^	
ADVERTISEMENT		7,625.00^	
SANITARY EXPENSES		1,723.00^	
ELECTRICAL FITTING		3,620.00^	
REPAIRS & MAINTENANCE		827,745.00^	
ELIGIBILITY REMUNERATION		77,924.00^	
TRANSPORT CHARGES		10,655.00^	
STATIONERY CHARGES		49,095.00^	
CENTENARY CELEBRATION		40,926.00^	
HOSPITALITY		14,709.00^	
GENERATOR SERVICING		18,987.00^	
LOCAL MANAGEMENT COMMITTEE		25,410.00^	
SECURITY GUARD		83,860.00^	
LABOUR CHARGES		106,840.00^	
WATER EXP		5,600.00^	
TRAVELLING ALLOWANCE		49,150.00^	
WEBSITE EXP		4,720.00^	
INTERNET EXPENSES		74,200.00^	
LEGAL EXPENSES		45,000.00^	
ELECTRICITY CHARGES		<u>152,218.00^</u>	1,872,242.00

**TOTAL C/F RS.** 7,574,402.00



TOTAL B/F RS.

16,892,548.30

TOTAL B/F RS.

7,574,402.00

BY SUPERVISION CHARGES PAID TO SANSTHA		1,821,186.00 ^	
BY EQUIPMENT		2,838.00 ^	
BY LAB. EQUIPMENTS		253,760.00 ^	
BY OTHER DEDUCTIONS - P.C.		48,625.00 ^	
BY LIBRARY BOOKS		35,752.00 ^	
BY COMPUTER		63,479.00 ^	
BY FURNITURE		54,581.00 ^	
BY T.D.S.		6,971.00 ^	
BY LOANS & ADVANCES			
SHRI S.R. KANDE	10,000.00 ^		
SHRI Y.B.ROKADE	3,000.00 ^		
ARKA ENERGY SOLUTIONS	250,000.00 ^		
SHRI. C.K. BHALSHANKAR	5,000.00 ^		
SHRI. N.S. NIPUNGE	50,000.00 ^		
SHRI. G.S. SHELKE	50,000.00 ^		
SHRI. R.U. VALVI	50,000.00		
SHRI. KHARAD S.S.	5,500.00 ^		
SR. COLLEGE NON SALARY A/C	300,000.00 ^		
SHRI N.A. PAWAR	50,000.00 ^		
TDS	532.00		
LAB DEPOSIT	214,500.00 ^	988,532.00	
BY CLOSING BALANCES			
CASH ON HAND	361.00 ^		
WITH THE ADCC BK. LTD., SHEVGAON - 12974	6,042,061.30 ^	6,042,422.30	
<b>TOTAL RS.</b>	<b>16,892,548.30</b>	<b>TOTAL RS.</b>	<b>16,892,548.30</b>

TOTAL RS.

16,892,548.30

TOTAL RS.

16,892,548.30

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

AHMEDNAGAR. DATE : 21/06/2019

PARTNER, CHARTERED ACCOUNTANT

**S.V. Gurjar and Co.**

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



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

2017-2018

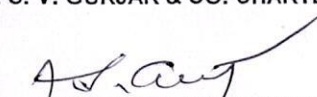
M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

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

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARIES		
CASH ON HAND	NIL		( TEACHING, NON TEACHING & MENIAL)		
WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82		PAY	14,137,335.00	
WITH BANK OF MAHARASHTRA, VAROOR - 1045	2,188,337.50		G.P.	2,975,497.00	
WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	2,245,407.32	D.A.	22,713,566.00	
			H.R.A.	1,710,494.00	
TO GOVERNMENT GRANTS			T.A.	485,321.00	
SALARY GRANT	42,365,426.00		D.A. DIFFERENCE	144,370.00	
FEEDER/SR. SCALE/ PH.D. DIFF.	1,861,010.00		MEDICAL REIMBURSEMENT	393,243.00	
MEDICAL REIMBURSEMENT	393,243.00	44,619,679.00	SALARY DIFFERENCE	43,739.00	
			OTHER ALLOWANCE	44,400.00	42,647,965.00
TO TUTION FEES			BY FEEDER / SR. SCALE / PH.D. DIFF.		2,480,864.00
ADMISSION FEES	10,100.00		BY BANK CHARGES		399.00
TUTION FEES	506,758.00		BY OTHER DEDUCTIONS - P.C.		17,532,999.00
	516,858.00		BY CLOSING BALANCES		
LESS : TRANSF. TO NON SALARY ACCT	(516,858.00)	NIL	CASH ON HAND	NIL	
TO OTHER DEDUCTIONS			WITH THE ADCC BK. LTD., SHEVGAON - 10	52,069.82	
GPF	1,544,400.00		WITH BANK OF MAHARASHTRA, VAROOR - 1045	1,678,788.50	
PROF. TAX	125,900.00		WITH BANK OF MAHARASHTRA, VAROOR - 100 - 1	5,000.00	1,735,858.32
INCOME TAX	4,472,000.00				
L.I.C.	1,111,493.00				
SOCIETY	8,105,121.00				
STAFF WELFARE FUND	833,025.00				
DCPS	1,341,060.00	17,532,999.00			
TOTAL RS.		<u>64,398,085.32</u>	TOTAL RS.		<u>64,398,085.32</u>

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

AHMEDNAGAR. DATE : 11/06/2018.

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

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

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

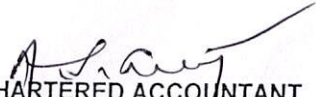
SALARY ACCOUNT - 31/03/2018.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	N/ TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	11,116,280.00	1,154,890.00	1,866,165.00	14,137,335.00
G.P.	2,298,000.00	300,400.00	377,097.00	2,975,497.00
D.A.	17,811,338.00	1,930,445.00	2,971,783.00	22,713,566.00
H.R.A.	1,341,428.00	145,529.00	223,537.00	1,710,494.00
T.A.	350,240.00	50,242.00	84,839.00	485,321.00
OTHER ALLOWANCES	40,800.00	3,600.00	-	44,400.00
D.A. DIFFERENCE	144,370.00	-	-	144,370.00
PAY DIFFERENCE	43,739.00	-	-	43,739.00
<b>TOTAL RS.</b>	<b>33,102,456.00</b>	<b>3,585,106.00</b>	<b>5,523,421.00</b>	<b>42,254,722.00</b>

AHMEDNAGAR.

DATE : 11/06/2018

  
CHARTERED ACCOUNTANT.

**S.V. Gurjar and Co.**

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030945

NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO REMUNERATION TO STAFF		4,037,158.00	BY FEES & FINES		12,063,288.00
TO FEES PAID TO UNIVERSITY		161,857.00	BY OTHER SOURCES		176,936.00
TO EXPENSES ON STUDENTS		513,508.00			
TO OFFICE EXPENSES		1,066,058.00			
TO SUPERVISION CHARGES		1,082,232.00			
TO SHRI. M.P. CHAKRE		20.00			
TO DEPRECIATION AS PER SCHEDULE		408,535.00			
TO SURPLUS CARRIED OVER TO B/SHEET		4,970,856.00			
TOTAL RS.		<u>12,240,224.00</u>	TOTAL RS.		<u>12,240,224.00</u>

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

AHMEDNAGAR . DATE : 27/08/2018

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

NEW ARTS, COMMERCE & SCIENCE COLLEGE : SHEVGAON : 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

M.A. NON GRANT ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	NIL		BY REMUNERATION TO STAFF		
WITH THE ADCC BK. LTD., SHEVGAON - 12974	2,042,260.30	2,042,260.30	NON GRANT STAFF	3,709,358.00	
			M.A. HISTORY	32,000.00	
TO FEES & FINES			HONORARIUM TO TEACHERS	56,800.00	
TUTION FEES	4,430,595.00		M.A. HINDI	128,000.00	
ADMISSION FEE	14,170.00		JUNIOR NON - TEACHING	35,000.00	
LIBRARY FEE	65,805.00		M.A. MARATHI	32,000.00	
GYMKHANA FEE	62,245.00		TEACHING LEARNING EVALUATION	44,000.00	4,037,158.00
STUDENT ACTIVITIES	548,250.00				
STUDENT LIC	6,180.00		BY FEES PAID TO UNIVERSITY		
ENVIRONMENTAL SCIENCE	16,720.00		ELIGIBILITY FEE	97,650.00	
ASHWAMEDHA PRO RATA	24,920.00		PRORATA & OTHER FEES	64,207.00	161,857.00
DISASTER FUND	12,460.00				
ELIGIBILITY FEE	134,600.00		BY EXPENSES ON STUDENTS		
LABORATORY	5,418,150.00		M.SC. LAB. EXPENSES	3,579.00	
LAB. PRACTICAL	18,365.00		BOTANICAL GARDEN	8,200.00	
STUDENT AID	8,755.00		MAGAZINE	6,427.00	
STUDENT WELFARE	48,518.00		ONLINE ADMISSION PROCESSING	117,684.00	
UNIVERSITY COMPUTERISATION	62,300.00		N.C.C. EXPENSES	4,300.00	
DEVELOPMENT FUND	27,628.00		STUDENTS ACTIVITIES	218,404.00	
DEVELOPMENT FEES	89,625.00		LIC COMMITTEE EXP	35,984.00	
FUNCTIONAL ENGLISH	1,200.00		MATERIAL CHARGES	24,650.00	
SOFT SKILL DEVELOPMENT	81,400.00		ENVIRONMENTAL SCIENCE REMUN.	51,808.00	
I.T. FEES	708,750.00		SCIENCE DAY	5,000.00	
MEDICAL EXAM	16,140.00		DEBATING COMPETITION	14,268.00	
STATIONERY FEES	3,395.00		GYMKHANA	2,366.00	
BREAKAGES	22,550.00		SEMINAR REGN. CHARGES	20,838.00	513,508.00
COLLEGE MATERIAL	9,975.00				
UNIV. N.S.S.	6,900.00		BY OFFICE EXPENSES		
REGISTRATION FEES	15,574.00		TELEPHONE CHARGES	52,173.00	
LAB. GEO.	300.00		ZEROX EXPENSES	36,785.00	
EQUIPMENT MAINT. CHARGES	216,440.00		PETTY CONTINGENCIES	21,737.00	
ARREARS OF FEES	39,235.00		NEWSPAPERS & MAGAZINES	10,939.00	
PHY. EDU. FEES	14,210.00		BANK CHARGES	6,669.00	
FINE	280.00		LABOUR CHARGES	140,646.00	
	12,125,635.00		PRINTING CHARGES	49,533.00	
LESS : REFUND OF FEE	(62,347.00)	12,063,288.00	I. TAX CONSULTATION	25,000.00	
			NIGHT WATCHMAN	42,900.00	
<b>TOTAL C/F RS.</b>		<b>14,105,548.30</b>	<b>TOTAL C/F RS.</b>	<b>386,382.00</b>	<b>4,712,523.00</b>

	TOTAL B/F RS.	14,105,548.30	
TO OTHER SOURCES			
BANK INTEREST	34,163.00		
MISCELLANEOUS FEES	14,695.00		
ONLINE FORM FEE	104,165.00		
SALARY RECOVERY	<u>23,913.00</u>	176,936.00	
TO OTHER DEDUCTIONS			
PROF. TAX	72,975.00		
S.W.F.	<u>23,751.00</u>	96,726.00	
TO T.D.S.		1,260.00	
TO LOANS			
SHRI. P.V. ZIRPE	5,955.00		
SHRI. N.H. GAIKWAD	1,862.00		
SHRI. NAGUL	1,900.00		
SHRI. P.B. VEDPATHAK	11,676.00		
SHRI. A.R. VANE	4,104.00		
T.D.S.	2,360.00		
LAB DEPOSITS	<u>545,870.00</u>	573,727.00	
	TOTAL C/F RS.	<u>14,954,197.30</u>	

	TOTAL B/F RS.	386,382.00	4,712,523.00
SANITARY EXPENSES	7,768.00		
BINDING CHARGES	935.00		
ELECTRICAL FITTING	4,450.00		
REPAIRS & MAINTENANCE	251,250.00		
ELIGIBILITY REMUNERATION	71,044.00		
TRANSPORT CHARGES	8,357.00		
STATIONERY CHARGES	10,295.00		
DIESEL CHARGES	5,500.00		
HOSPITALITY	13,410.00		
GENERATOR SERVICING	9,440.00		
LOCAL MANAGEMENT COMMITTEE	20,480.00		
SECURITY GUARD	77,000.00		
NAAC EXPENSES	31,216.00		
E-BOOKS EXPENSES	5,750.00		
TRAVELLING ALLOWANCE	41,354.00		
INTERVIEW EXPENSES	1,700.00		
INTERNET EXPENSES	5,300.00		
ELECTRICITY CHARGES	<u>114,427.00</u>	1,066,058.00	
BY SUPERVISION CHARGES PAID TO SANSTHA			1,082,232.00
BY EQUIPMENT			793,518.00
BY LAB. EQUIPMENTS			797,369.00
BY OTHER DEDUCTIONS - P.C.			96,726.00
BY LIBRARY BOOKS			84,885.00
BY FURNITURE			58,786.00
BY T.D.S.			1,260.00
	TOTAL C/F RS.	<u>8,693,357.00</u>	

TOTAL B/F RS. 14,954,197.30

TOTAL B/F RS. 8,693,357.00

BY LOANS & ADVANCES		
BUILDING ACCOUNT	3,450,000.00	
PROF. TAX	4,900.00	
SHRI. M.P. CHAKRE	20.00	
LAB. DEPOSIT	217,500.00	
MISCELLANEOUS ACCOUNT	1,335,000.00	
SR. COLLEGE - NON SALARY ACCT	500,000.00	5,507,420.00
BY CLOSING BALANCES		
CASH ON HAND	79.00	
WITH THE ADCC BK. LTD., SHEVGAON - 12974	753,341.30	753,420.30

TOTAL RS. 14,954,197.30

TOTAL RS. 14,954,197.30

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

AHMEDNAGAR . DATE : 27/08/2018

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