

3.2 Expenditure excluding salary component year wise during the last five year

| Year | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---|----------------|----------------|----------------|----------------|----------------|
| Expenditure excluding salary (in lakhs) | 2734199 | 2336153 | 1633705 | 2015379 | 884025.6 |

College Audit

5039021
50392

STATEMENT OF ACCOUNTS OF

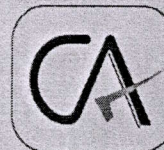
**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

AT POST:- RAJAPUR, TAL:-SANGAMNER,
DIST:-AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31,2017

CONTENTS

1. RECEIPTS & PAYMENT ACCOUNT
 2. INCOME & EXPENDITURE ACCOUNT
 3. BALANCE-SHEET
 4. SCHEDULES
-
-



NITIN DESHMUKH & ASSOCIATES

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

Receipts and Payments

1-Apr-2016 to 31-Mar-2017

Page 1

| Receipts | 1-Apr-2016 to 31-Mar-2017 | Payments | 1-Apr-2016 to 31-Mar-2017 |
|------------------------------|---------------------------|---|---------------------------|
| Opening Balance | 16,48,552.50 | Current Liabilities | 7,66,837.00 |
| Bank Accounts | 16,48,145.50 | Accounting Charges Payable | 8,000.00 |
| A.D.C.C.Bank 2699 | 67,134.50 | Audit Fee Payable | 10,000.00 |
| A.D.C.C.Bank 2968 | 3,38,121.00 | Chemical Exps. Payable | 3,99,214.00 |
| A.D.C.C. Bank 4390 | 12,884.00 | Salaries & Allowancies to Staff Payable | 3,46,339.00 |
| A.D.C.C.Bank Current | 1,044.00 | Sport Exps. Payble | 3,284.00 |
| Bank of Maharashtra | 1,04,319.00 | | |
| IDBI BANK-Saving A/c -10654 | 11,23,545.00 | Fixed Assets | 97,722.00 |
| IDBI Current Account -28 | 1,098.00 | Computers | 7,300.00 |
| Cash-in-hand | 407.00 | Fridge | 8,300.00 |
| | | Furniture & Deadstock | 46,990.00 |
| Current Assets | 1,71,000.00 | Library Books | 35,132.00 |
| Loans & Advances (Asset) | 1,71,000.00 | | |
| Anil Nivrutti Godase | 1,50,000.00 | Current Assets | 8,72,500.00 |
| Examination Grant Advance | 20,000.00 | Loans & Advances (Asset) | 8,72,500.00 |
| GUNJAL S G | 1,000.00 | Anil Nivrutti Godase | 1,50,000.00 |
| Direct Incomes | 47,56,253.00 | Examination Grant Advance | 20,000.00 |
| Bank Interest | 39,089.00 | GUNJAL S G | 1,000.00 |
| Donation Received | 11,000.00 | Pragatik Shikshan Sanstha | 7,00,000.00 |
| Fees & Fines | 13,57,675.00 | VIKAS HASE ADVANCE | 1,500.00 |
| Admission Fees | 10,760.00 | | |
| Disaster Fees | 3,580.00 | Indirect Incomes | 13,380.00 |
| Laboratory Fees | 2,09,670.00 | Fees & Fines | 11,210.00 |
| Let Fee A/c | 22,110.00 | Admission Fees | 40.00 |
| Liabrary Fees | 18,000.00 | Disaster Fees | 40.00 |
| Stu,Cultural Activities Fees | 1,88,920.00 | Laboratory Fees | 80.00 |
| Suplimentry Exam Fee | 17,520.00 | Liabrary Fees | 200.00 |
| Term End Exam.Fees | 1,31,150.00 | Stu,Cultural Activities Fees | 2,000.00 |
| Tution Fees | 7,55,965.00 | Term End Exam.Fees | 600.00 |
| Scholarships | 24,96,795.00 | Tution Fees | 8,250.00 |
| Govt.of India | 24,96,795.00 | University Fee | 2,170.00 |
| University Fee | 6,90,150.00 | Aswamedh Fees | 80.00 |
| Aswamedh Fees | 7,140.00 | Computer Fees | 60.00 |
| Computer Fees | 5,460.00 | Development Fees | 250.00 |
| Development Fees | 23,625.00 | Eligibility Fees | 600.00 |
| Eligibility Fees | 31,850.00 | Examination Fees | 670.00 |
| Environment Fees | 12,320.00 | Gymkhana Fees | 200.00 |
| Examination Fees | 5,66,270.00 | Medical Fees | 120.00 |
| Gymkhana Fees | 18,100.00 | Student Aid Fund Fees | 20.00 |
| Medical Fees | 6,450.00 | Student Insurance Fees | 20.00 |
| Revaluation Fees | 1,720.00 | Student Welfare Fees | 100.00 |
| Sport Fees | 60.00 | U.G.P.G.Reg.Fees | 50.00 |
| | | Indirect Expenses | 37,44,459.00 |
| | | Admission Fee Return A/c | 18,607.00 |

Nutan Arts College Rajapur
Receipts and Payments

Receipts 1-Apr-2016 to 31-Mar-2017 **Payments** 1-Apr-2016 to 31-Mar-2017

Brought Forward 65,75,805.50 Brought Forward 54,94,898.00

Indirect Expenses 1,850.00
Miscellaneous Expenses 1,850.00
Computer Expenses 1,850.00

University College Name Fee Paid 15,000.00
Miscellaneous Expenses 3,61,484.50
Advertisement Exps 16,240.00
Bank Commission & Charges 1,108.00
Cloth Distribution to Staff 3,050.00
Computer Expenses 10,270.00
Earn & Learn Student Payment 7,700.00
Exam Audit Fees 4,000.00
Flex Board Expenses 590.00
Function & Festivals 10,566.00
Guest Lecture Exp. 2,100.00
I Card Exp 13,075.00
News Papar Expenses 9,184.00
N S S Audit Fees 750.00
N.S.S.Expenses 22,654.00
Padwi Grahan Sabharambh Exp 4,825.00
Practical Exps 64,614.00
Printing & Press Exp 34,853.00
Repair and Maintaince 15,740.00
Seminar Expenses 1,200.00
Sport Expenses 19,610.00
Sundry Exps 40,809.50
Teacher Profiles Fee Exp 2,000.00
Transport Expenses 24,450.00
Travelling Expenses 52,096.00
Office Contingencies 41,343.50
Postage 5,210.00
Printing & Stationery 36,133.50
Unversity Fees Paid 2,82,610.00
Affiliation Fees Paid 1,52,200.00
Aswamedh Fees Paid 9,920.00
Computer Fee Paid 2,480.00
Corpus Fund Fees Paid 1,984.00
Devlopment Fee Paid 12,400.00
Disaster Fee Paid 4,960.00
Eligibility Fees Paid 64,370.00
Gymkhana Fees Paid 9,920.00
Medical Fees Paid 5,480.00
N S S Fees Paid 4,960.00
Proreta Fees Paid 4,780.00
Sports Proreta Fees Paid 4,136.00
Student Insurance Fees Paid 4,960.00
University Sport Fee Paid 60.00

Closing Balance 10,82,757.50

Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

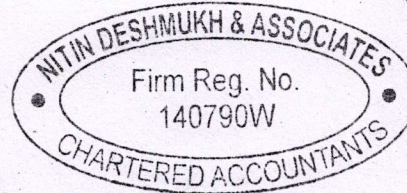
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

| Particulars | 1-Apr-2016 to 31-Mar-2017 | Particulars | 1-Apr-2016 to 31-Mar-2017 |
|------------------------------------|---------------------------|-------------------------|---------------------------|
| Indirect Expenses | 38,82,613.00 | Indirect Incomes | 47,42,873.00 |
| Miscellaneous Expenses | 3,82,634.50 | Fees & Fines | 13,46,890.00 |
| Office Contingencies | 41,343.50 | Scholarships | 24,96,795.00 |
| University Fees Paid | 2,82,610.00 | University Fee | 6,87,555.00 |
| Admission Fee Return A/c | 18,607.00 | University Grants | 1,61,544.00 |
| Avishkar Project Exp | 28,071.00 | Bank Interest | 39,089.00 |
| Cultural Activity Exps | 4,505.00 | Donation Received | 11,000.00 |
| Depreciation | 1,17,004.00 | | |
| Examination Fees Paid | 4,12,446.00 | | |
| Salary & Allowance to Staff | 18,36,084.00 | | |
| Student Welfare Exps | 60,476.00 | | |
| Term End Exam. Remuneration | 1,56,692.00 | | |
| University Eligibility Remuneratin | 63,509.00 | | |
| University Exam. Remuneration | 4,63,631.00 | | |
| University College Name Fee Paid | 15,000.00 | | |
| Excess of income over expenditure | 8,60,260.00 | | |
| Total | 47,42,873.00 | Total | 47,42,873.00 |

**Subject to our report
on even date**

**For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar



(Signature)
(Nitin U. Deshmukh)
Proprietor
M.No. 165025

13 AUG 2017

④

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

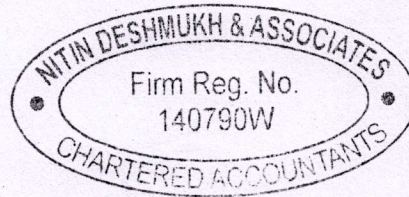
Balance Sheet

1-Apr-2016 to 31-Mar-2017

| Liabilities | as at 31-Mar-2017 | Assets | as at 31-Mar-2017 |
|-----------------------------------|---------------------|--------------------------|---------------------|
| Capital Account | | Fixed Assets | 4,14,894.00 |
| Loans (Liability) | 11,05,675.00 | C.C.T.V Camera | 38,076.00 |
| Pragtik Shikshan Sanstha | 10,91,719.00 | Chemistry Lab | 15,660.00 |
| Shri.Dongre K.R. | 12,856.00 | Computers | 4,487.00 |
| Shri.Khatode .B.R. | 1,100.00 | Fridge | 7,055.00 |
| | | Furniture & Deadstock | 2,60,324.00 |
| Current Liabilities | 1,35,203.00 | Nano Software | 15,200.00 |
| Accounting Charges Payable | 8,000.00 | Printer | 12,419.00 |
| Audit Fee Payable | 10,000.00 | Xerox Machine | 61,673.00 |
| Govt.of India Provision | 25,215.00 | | |
| Gymkhana Fee Payable | 13,923.00 | Current Assets | 32,58,807.50 |
| Profession Tax Provision | 78,065.00 | Loans & Advances (Asset) | 21,76,050.00 |
| | | Bank Accounts | 10,82,757.50 |
| Suspense A/c | | | |
| Excess of income over expenditure | 24,32,823.50 | | |
| Opening Balance | 15,72,563.50 | | |
| Current Period | 8,60,260.00 | | |
| Total | 36,73,701.50 | Total | 36,73,701.50 |

Subject to our report
on even date

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Nitin U. Deshmukh)
Proprietor
M.No. 165025

13 AUG 2017

Principal

Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

STATEMENT OF ACCOUNTS OF

**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

AT POST:- RAJAPUR, TAL:-SANGAMNER,
DIST:-AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31,2018

CONTENTS

1. RECEIPTS & PAYMENT ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE-SHEET
4. SCHEDULES



NITIN DESHMUKH & ASSOCIATES

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

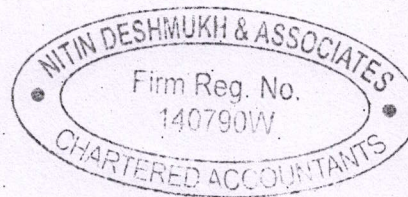
Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

| Receipts | 1-Apr-2017 to 31-Mar-2018 | Payments | 1-Apr-2017 to 31-Mar-2018 |
|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Opening Balance | 10,82,757.50 | Current Liabilities | 18,000.00 |
| Bank Accounts | 10,82,757.50 | Accounting Charges Payable | 8,000.00 |
| A.D.C.C.Bank 2699 | 50,717.50 | Audit Fee Payable | 10,000.00 |
| A.D.C.C.Bank 2968 | 4,366.00 | Fixed Assets | 2,32,056.00 |
| A.D.C.C. Bank 4390 | 11,177.00 | Agasti Technologies Software | 40,000.00 |
| A.D.C.C.Bank Current | 1,044.00 | Green Solar System | 1,50,000.00 |
| Bank of Maharashtra | 1,29,579.00 | Liabrary Books | 42,056.00 |
| IDBI BANK A/C 36661 | 3,76,143.00 | Current Assets | 11,15,745.00 |
| IDBI BANK-Saving A/c -10654 | 5,02,710.00 | Loans & Advances (Asset) | 11,15,745.00 |
| IDBI Current Account -28 | 7,021.00 | Indirect Expenses | 36,71,684.60 |
| Indirect Incomes | 43,89,282.00 | Admission Fee Return A/c | 23,766.00 |
| Bank Interest | 25,009.00 | Avishkar Project Exp | 9,662.00 |
| Donation Received | 1,000.00 | Cultural Activity Exps | 2,971.00 |
| rt Posting | 50.00 | Exam Fee Return | 720.00 |
| s & Fines | 13,64,035.00 | N.S.S.Expenses | 1,000.00 |
| Admission Fees | 11,760.00 | Salary & Allowance to Staff | 23,03,286.00 |
| Disaster Fees | 2,740.00 | Student Welfare Exps | 15,450.00 |
| Laboratory Fees | 1,98,375.00 | Term End Exam. Remuneration | 9,904.00 |
| Liabrary Fees | 21,960.00 | University Eligibility Remuneration | 35,750.00 |
| Photo Copy Fees | 7,300.00 | University Exam.Remuneration | 1,51,880.00 |
| Students Activity Fee | 1,38,270.00 | Miscellaneous Expenses | 5,21,732.60 |
| Term End Exam.Fees | 1,21,800.00 | Advertisement Exps | 14,530.00 |
| Tution Fees | 8,61,830.00 | Cloth Distribution to Staff | 345.00 |
| Scholarships | 21,60,565.00 | Exam Audit Fees | 2,000.00 |
| Govt.of India | 21,60,565.00 | Flex Board Expenses | 1,112.00 |
| University Fee | 6,86,595.00 | Guest Lecture Exp. | 1,500.00 |
| Aswamedh Fees | 17,375.00 | I Card Exp | 7,000.00 |
| Computer Fees | 4,050.00 | Magazine Expenses | 3,030.00 |
| Development Fees | 17,125.00 | News Papar Expenses | 3,582.00 |
| Eligibility Fees | 26,100.00 | Padwi Grahah Sabharambh Exp | 3,405.00 |
| Envioronment Fees | 6,820.00 | Practical Exps | 2,65,168.00 |
| Examination Fees | 4,09,375.00 | Printing & Press Exp | 83,515.00 |
| mkhana Fees | 13,700.00 | Repair and Maintaince | 42,419.00 |
| dical Fees | 5,220.00 | Seminar Expenses | 5,800.00 |
| Oct-Nov Exam Fee | 1,68,955.00 | Sport Expenses | 7,959.00 |
| Revaluation Fees | 4,960.00 | Sundry Exps | 29,756.60 |
| Student Aid Fund Fees | 1,370.00 | Travelling Expenses | 50,611.00 |
| Student Insurance Fees | 1,370.00 | Office Contingencies | 28,348.00 |
| Student Welfare Fees | 6,750.00 | Postage | 899.00 |
| U.G.P.G.Reg.Fees | 3,425.00 | | |

| Receipts | 1-Apr-2017 to 31-Mar-2018 | Payments | 1-Apr-2017 to 31-Mar-2018 |
|-----------------|---------------------------|--------------------------------|---------------------------|
| Brought Forward | 54,72,039.50 | Brought Forward | 50,37,485.60 |
| | | Examination Fees Paid | 2,65,805.00 |
| | | Gymkhana Fees Paid | 10,720.00 |
| | | Medical Fees Paid | 6,180.00 |
| | | N S S Fees Paid | 6,580.00 |
| | | Oct-Nov Exam Fee Paid | 1,29,836.00 |
| | | Photo Copy Fees Paid | 1,960.00 |
| | | Prorata Fees Paid | 10,720.00 |
| | | Revaluation Fee Paid | 1,680.00 |
| | | Solar Energy Equipment | 5,000.00 |
| | | Student Insurance Fees Paid | 5,360.00 |
| | | Student Welfare Fund Fees Paid | 10,720.00 |
| | | Teacher Profile Fee Paid | 400.00 |
| | | Closing Balance | 4,34,553.90 |
| | | Bank Accounts | 4,34,553.90 |
| | | A.D.C.C.Bank 2699 | 50,717.50 |
| | | A.D.C.C.Bank 2968 | 4,366.00 |
| | | A.D.C.C. Bank 4390 | 11,628.00 |
| | | A.D.C.C.Bank Current | 1,044.00 |
| | | Bank of Maharashtra | 43,572.00 |
| | | IDBI BANK A/C 36661 | 2,07,381.80 |
| | | IDBI BANK-Saving A/c -10654 | 65,203.30 |
| | | IDBI Current Account -28 | 50,641.30 |
| Total | 54,72,039.50 | Total | 54,72,039.50 |



Subject to our report
on even date

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS

(N. Deshmukh)

(Nitin U. Deshmukh)
Proprietor
M.No. 165025

28 JUL 2018

Sadlay
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

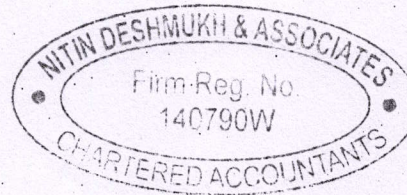
Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|------------------------------------|---------------------------|-------------------------|---------------------------|
| Indirect Expenses | 41,96,730.60 | Indirect Incomes | 43,89,282.00 |
| Miscellaneous Expenses | 5,39,732.60 | Fees & Fines | 13,64,035.00 |
| Office Contingencies | 28,348.00 | Scholarships | 21,60,565.00 |
| University Fees Paid | 5,67,215.00 | University Fee | 6,86,595.00 |
| Admission Fee Return A/c | 23,766.00 | University Grants | 1,52,028.00 |
| Avishkar Project Exp | 18,255.00 | Bank Interest | 25,009.00 |
| Cultural Activity Exps | 2,971.00 | Donation Received | 1,000.00 |
| Depreciation | 78,925.00 | Short Posting | 50.00 |
| Exam Fee Return | 720.00 | | |
| N. S. S. Expenses | 1,000.00 | | |
| Salary & Allowance to Staff | 27,21,274.00 | | |
| Student Welfare Exps | 15,450.00 | | |
| Term End Exam. Remuneration | 9,904.00 | | |
| University Eligibility Remuneratin | 35,750.00 | | |
| University Exam. Remuneration | 1,53,420.00 | | |
| Excess of income over expenditure | 1,92,551.40 | | |
| Total | 43,89,282.00 | Total | 43,89,282.00 |

Subject to our report
on even date

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS



N. Deshmukh

(Nitin U. Deshmukh)
Proprietor

M.No. 165025

28 JUL 2018

Sadlay

Principal

Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

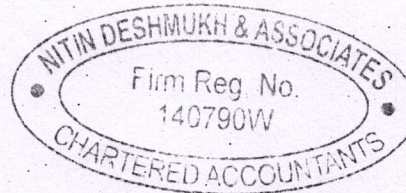
Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities | | as at 31-Mar-2018 | Assets | | as at 31-Mar-2018 |
|--|--------------|---------------------|------------------------------|--------------|---------------------|
| Capital Account | | | Fixed Assets | | |
| | | | 5,68,025.00 | | |
| Loans (Liability) | | | | | |
| | | 11,05,675.00 | Agasti Technologies Software | 35,125.00 | |
| Pragtik Shikshan Sanstha | 10,91,719.00 | | C. C. T. V Camera | 32,365.00 | |
| Shri.Dongre K.R. | 12,856.00 | | Chemistry Lab | 13,311.00 | |
| Shri.Khatode .B.R. | 1,100.00 | | Computers | 2,692.00 | |
| | | | Fridge | 5,997.00 | |
| Current Liabilities | | | | | |
| | | 5,54,731.00 | Furniture & Deadstock | 2,34,292.00 | |
| Provisions | 1,540.00 | | Green Solar System | 1,38,750.00 | |
| Accounting Charges Payable | 8,000.00 | | Liabrary Books | 27,315.00 | |
| Audit Fee Payable | 10,000.00 | | Nano Software | 15,200.00 | |
| Govt.of India Provision | 25,215.00 | | Printer | 10,556.00 | |
| Gymkhana Fee Payable | 13,923.00 | | Xerox Machine | 52,422.00 | |
| Profession Tax Provision | 78,065.00 | | | | |
| Salaries & Allowancies to Staff Payable | 4,17,988.00 | | Current Assets | | |
| | | | 37,17,755.90 | | |
| Suspense A/c | | | Loans & Advances (Asset) | 32,83,202.00 | |
| | | | Bank Accounts | 4,34,553.90 | |
| Excess of income over expenditure | | | | | |
| | | 26,25,374.90 | | | |
| Opening Balance | 24,32,823.50 | | | | |
| Current Period | 1,92,551.40 | | | | |
| Total | | 42,85,780.90 | Total | | 42,85,780.90 |

Subject to our report
on even date



For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS

(N. Deshmukh)

(Nitin U. Deshmukh)
Proprietor.
M.No. 165025

28 JUL 2018

Sadlay
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

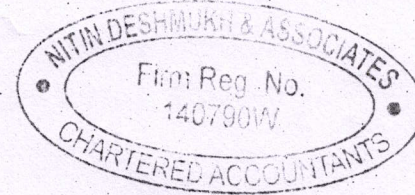
Dist:- Ahmednagar Pin:- 422605

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars | Opening Balance | Transactions | | Page 1 |
|------------------------------|-----------------------|--------------------|------------------|-----------------------|
| | | Debit | Credit | Closing Balance |
| Agasti Technologies Software | | 40,000.00 | 4,875.00 | 35,125.00 Dr |
| C.C.T.V Camera | 38,076.00 Dr | | 5,711.00 | 32,365.00 Dr |
| Chemistry Lab | 15,660.00 Dr | | 2,349.00 | 13,311.00 Dr |
| Computers | 4,487.00 Dr | | 1,795.00 | 2,692.00 Dr |
| Fridge | 7,055.00 Dr | | 1,058.00 | 5,997.00 Dr |
| Furniture & Deadstock | 2,60,324.00 Dr | | 26,032.00 | 2,34,292.00 Dr |
| Green Solar System | | 1,50,000.00 | 11,250.00 | 1,38,750.00 Dr |
| Library Books | | 42,056.00 | 14,741.00 | 27,315.00 Dr |
| Nano Software | 15,200.00 Dr | | | 15,200.00 Dr |
| Printer | 12,419.00 Dr | | 1,863.00 | 10,556.00 Dr |
| Xerox Machine | 61,673.00 Dr | | 9,251.00 | 52,422.00 Dr |
| Grand Total | 4,14,894.00 Dr | 2,32,056.00 | 78,925.00 | 5,68,025.00 Dr |



Sadley

Principal

Nutan Art's College, Rajapur

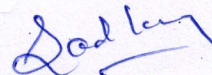
Tal. Sangamner, Dist. Ahmednagar

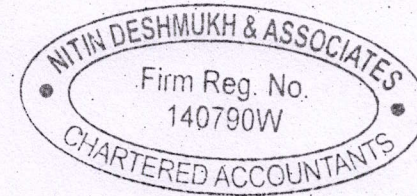
Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

Pragatik Shikshan Sanstha
Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------|----------|---------|---------------------|---------------------|
| 1-4-2017 | Cr Opening Balance | | | 21,73,000.00 | |
| 10-4-2017 | Cr IDBI BANK A/C 36661 | Payment | 11 | 3,00,000.00 | |
| 2-6-2017 | Cr IDBI BANK A/C 36661 | Payment | 87 | 1,00,000.00 | |
| 18-7-2017 | Cr IDBI BANK A/C 36661 | Payment | 146 | 2,00,000.00 | |
| 1-1-2018 | Cr IDBI BANK A/C 36661 | Payment | 315 | 4,00,000.00 | |
| 15-2-2018 | Cr IDBI BANK A/C 36661 | Payment | 375 | 1,00,000.00 | |
| | | | | <hr/> | |
| | | | | 32,73,000.00 | |
| | Dr Closing Balance | | | | 32,73,000.00 |
| | | | | <hr/> | <hr/> |
| | | | | 32,73,000.00 | 32,73,000.00 |


Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar



STATEMENT OF ACCOUNTS OF

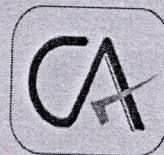
**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

AT POST:- RAJAPUR, TAL:-SANGAMNER,
DIST:-AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31,2019

CONTENTS

1. RECEIPTS & PAYMENT ACCOUNT
 2. INCOME & EXPENDITURE ACCOUNT
 3. BALANCE-SHEET
 4. SCHEDULES
-
-



NITIN DESHMUKH & ASSOCIATES

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

Receipts and Payments

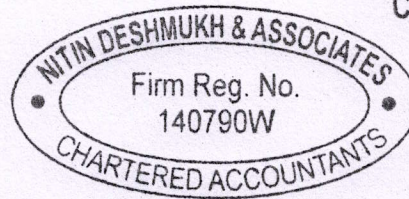
1-Apr-2018 to 31-Mar-2019

| Receipts | 1-Apr-2018 to 31-Mar-2019 | Payments | 1-Apr-2018 to 31-Mar-2019 |
|--------------------------------|---------------------------|---|---------------------------|
| Opening Balance | 4,34,553.90 | Current Liabilities | 4,35,988.00 |
| Bank Accounts | 4,34,553.90 | Accounting Charges Payable | 8,000.00 |
| A.D.C.C.Bank 2699 | 50,717.50 | Audit Fee Payable | 10,000.00 |
| A.D.C.C.Bank 2968 | 4,366.00 | Salaries & Allowancies to Staff Payable | 4,17,988.00 |
| A.D.C.C. Bank 4390 | 11,628.00 | Fixed Assets | 3,07,000.00 |
| A.D.C.C.Bank Current | 1,044.00 | Computers | 32,600.00 |
| Bank of Maharashtra | 43,572.00 | Furniture & Deadstock | 10,000.00 |
| IDBI BANK A/C 36661 | 2,07,381.80 | Green Solar System | 2,50,000.00 |
| IDBI BANK-Saving A/c -10654 | 65,203.30 | Printer | 14,400.00 |
| IDBI Current Account -28 | 50,641.30 | Current Assets | 70,000.00 |
| Current Assets | 2,71,444.00 | Loans & Advances (Asset) | 70,000.00 |
| Loans & Advances (Asset) | 2,71,444.00 | Advances | 1,500.00 |
| Advances | 1,500.00 | Pragatik Shikshan Sanstha | 50,000.00 |
| Pragatik Shikshan Sanstha | 2,69,944.00 | Ramesh Gaikwad N.S.S. Advance | 18,500.00 |
| Direct Incomes | 48,14,835.00 | Indirect Expenses | 38,15,890.00 |
| Bank Interest | 24,948.00 | Admission Fee Return A/c | 1,06,935.00 |
| Fees & Fines | 11,69,380.00 | Agasti Technologies Software Charges | 28,273.00 |
| Admission Fees | 13,180.00 | Cultural Activity Exps | 8,539.00 |
| Disaster Fees | 3,280.00 | Exam Fee Return | 440.00 |
| Laboratory Fees | 2,65,545.00 | MSEB Quotation Exps | 20,598.00 |
| Library Fees | 14,360.00 | N.S.S.Expenses | 1,320.00 |
| Photo Copy Fees | 9,680.00 | Salary & Allowance to Staff | 22,92,725.00 |
| Students Activity Fee | 1,38,240.00 | Student Welfare Exps | 6,258.00 |
| Term End Exam.Fees | 81,900.00 | Term End Exam. Remuneration | 73,900.00 |
| Tuition Fees | 6,43,195.00 | University Exam.Remuneration | 3,16,966.00 |
| Scholarships | 23,27,450.00 | Miscellaneous Expenses | 2,78,543.00 |
| Govt.of India | 23,27,450.00 | Bank Commission & Charges | 547.00 |
| University Fee | 6,55,630.00 | Cloth Distribution to Staff | 1,600.00 |
| Ashwamedh Fees | 6,560.00 | Earn & Learn Student Payment | 5,715.00 |
| Computer Fees | 4,920.00 | Exam Audit Fees | 8,000.00 |
| Development Fees | 14,875.00 | Guest Lecture Exp. | 500.00 |
| Eligibility Fees | 21,150.00 | I Card Exp | 5,000.00 |
| Environment Fees | 9,680.00 | News Papar Expenses | 3,059.00 |
| Khana Fees | 16,400.00 | Padwi Grahah Sabharambh Exp | 4,070.00 |
| March - April Examination Fees | 3,48,430.00 | Practical Exps | 14,063.00 |
| Medical Fees | 4,860.00 | Printing & Press Exp | 85,224.00 |
| Oct-Nov Exam Fee | 2,09,855.00 | Repair and Maintaince | 31,420.00 |
| Revaluation Fees | 6,150.00 | Seminar Expenses | 7,400.00 |
| Student Aid Fund Fees | 1,320.00 | | |

| Receipts | | 1-Apr-2018 to 31-Mar-2019 | | Payments | | 1-Apr-2018 to 31-Mar-2019 | |
|--------------------------|--|---------------------------|--|-------------------------------------|--|---------------------------|--|
| Brought Forward | | 55,20,832.90 | | Brought Forward | | 46,28,878.00 | |
| Indirect Expenses | | 260.00 | | March - April Examination Fees Paid | | 2,54,324.00 | |
| University Fees Paid | | 260.00 | | N S S Fees Paid | | 520.00 | |
| N S S Fees Paid | | 260.00 | | Oct-Nov Exam Fee Paid | | 1,59,116.00 | |
| | | | | Prorata Fees Paid | | 52,260.00 | |
| | | | | Closing Balance | | 8,92,214.90 | |
| | | | | Bank Accounts | | 8,92,214.90 | |
| | | | | A.D.C.C.Bank 2699 | | 50,717.50 | |
| | | | | A.D.C.C.Bank 2968 | | 4,366.00 | |
| | | | | A.D.C.C. Bank 4390 | | 12,068.00 | |
| | | | | A.D.C.C.Bank Current | | 1,044.00 | |
| | | | | Bank of Maharashtra | | 1,06,033.00 | |
| | | | | IDBI BANK A/C 36661 | | 1,85,642.80 | |
| | | | | IDBI BANK-Saving A/c -10654 | | 4,86,733.30 | |
| | | | | IDBI Current Account -28 | | 45,610.30 | |
| Total | | 55,21,092.90 | | Total | | 55,21,092.90 | |

Subject to our report
on even date

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS



N. Deshmukh

(Nitin U. Deshmukh)
Proprietor
M.No. 165025

Sadhu

Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

01 JUL 2019

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|--------------------------------------|---------------------------|-------------------------|---------------------------|
| Indirect Expenses | 41,87,033.15 | Indirect Incomes | 48,14,835.00 |
| Miscellaneous Expenses | 2,96,543.00 | Fees & Fines | 11,69,380.00 |
| Office Contingencies | 26,543.00 | Scholarships | 23,27,450.00 |
| University Fees Paid | 6,54,590.00 | University Fee | 6,55,630.00 |
| Admission Fee Return A/c | 1,06,935.00 | University Grants | 6,37,427.00 |
| Agasti Technologies Software Charges | 28,273.00 | Bank Interest | 24,948.00 |
| Cultural Activity Exps | 8,539.00 | | |
| Depreciation | 1,24,811.15 | | |
| Exam Fee Return | 440.00 | | |
| MSEB Quotation Exps | 20,598.00 | | |
| N.S.S.Expenses | 1,320.00 | | |
| Salary & Allowance to Staff | 25,22,377.00 | | |
| Student Welfare Exps | 6,258.00 | | |
| Term End Exam. Remuneration | 73,900.00 | | |
| University Exam.Remuneration | 3,15,906.00 | | |
| Excess of income over expenditure | 6,27,801.85 | | |
| Total | 48,14,835.00 | Total | 48,14,835.00 |

**Subject to our report
on even date**

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Nitin U. Deshmukh)

(Nitin U. Deshmukh)
Proprietor
M.No. 165025

Sadlay

Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

01 JUL 2019

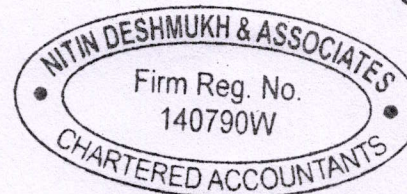
Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

Balance Sheet
1-Apr-2018 to 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|--|--------------|---------------------|----------------------------------|-------------|-------------------|
| Capital Account | | | Fixed Assets | | |
| | | | 7,50,213.85 | | |
| Loans (Liability) | | | | | |
| | | 11,05,675.00 | | | |
| Pragtik Shikshan Sanstha | 10,91,719.00 | | Agasti Technologies Software | 29,856.25 | |
| Shri.Dongre K.R. | 12,856.00 | | C.C.T.V Camera | 27,511.00 | |
| Shri.Khatode .B.R. | 1,100.00 | | Chemistry Lab | 11,314.00 | |
| | | | Computers | 27,695.00 | |
| | | | Fridge | 5,097.00 | |
| Current Liabilities | | | Furniture & Deadstock | | |
| | | 3,56,683.00 | 2,19,863.00 | | |
| Provisions | 480.00 | | Green Solar System | 3,30,437.00 | |
| Accounting Charges Payable | 8,000.00 | | Liabrary Books | 16,389.00 | |
| Audit Fee Payable | 10,000.00 | | Nano Software | 15,200.00 | |
| Govt.of India Provision | 25,215.00 | | Printer | 22,292.60 | |
| Gymkhana Fee Payable | 13,923.00 | | Xerox Machine | 44,559.00 | |
| Profession Tax Provision | 78,065.00 | | | | |
| Salaries & Allowancies to Staff Payable | 2,21,000.00 | | Current Assets | | |
| | | | 39,65,320.90 | | |
| Suspense A/c | | | | | |
| | | | | | |
| Excess of income over expenditure | | | | | |
| | | 32,53,176.75 | | | |
| Opening Balance | 26,25,374.90 | | Loans & Advances (Asset) | | |
| Current Period | 6,27,801.85 | | 30,73,106.00 | | |
| | | | Bank Accounts | | |
| | | | 8,92,214.90 | | |
| Total | | | Total | | |
| 47,15,534.75 | | | 47,15,534.75 | | |

**Subject to our report
on even date**

For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

(Nitin U. Deshmukh)
Proprietor
M.No. 165025

(Signature)
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

01 JUL 2019

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

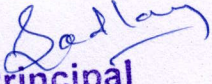
Fixed Assets

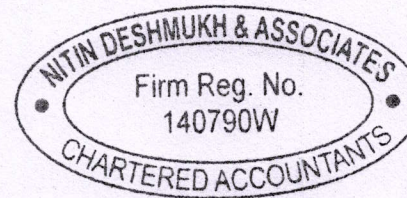
Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------|-----------------------|--------------------|--------------------|-----------------------|
| | | Debit | Credit | |
| Agasti Technologies Software | 35,125.00 Dr | | 5,268.75 | 29,856.25 Dr |
| C.C.T.V Camera | 32,365.00 Dr | | 4,854.00 | 27,511.00 Dr |
| Chemistry Lab | 13,311.00 Dr | | 1,997.00 | 11,314.00 Dr |
| Computers | 2,692.00 Dr | 32,600.00 | 7,597.00 | 27,695.00 Dr |
| Fridge | 5,997.00 Dr | | 900.00 | 5,097.00 Dr |
| Furniture & Deadstock | 2,34,292.00 Dr | 10,000.00 | 24,429.00 | 2,19,863.00 Dr |
| Green Solar System | 1,38,750.00 Dr | 2,50,000.00 | 58,313.00 | 3,30,437.00 Dr |
| Liabrary Books | 27,315.00 Dr | | 10,926.00 | 16,389.00 Dr |
| Nano Software | 15,200.00 Dr | | | 15,200.00 Dr |
| Printer | 10,556.00 Dr | 14,400.00 | 2,663.40 | 22,292.60 Dr |
| Xerox Machine | 52,422.00 Dr | | 7,863.00 | 44,559.00 Dr |
| Grand Total | 5,68,025.00 Dr | 3,07,000.00 | 1,24,811.15 | 7,50,213.85 Dr |


Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar



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STATEMENT OF ACCOUNTS OF

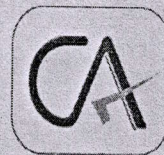
**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

AT POST:- RAJAPUR, TAL:-SANGAMNER,
DIST:-AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31,2020

CONTENTS

1. RECEIPTS & PAYMENT ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE-SHEET
4. SCHEDULES



NITIN DESHMUKH & ASSOCIATES

Nutan Arts College Rajapur

Receipts and Payments

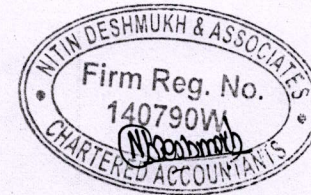
1-Apr-2019 to 31-Mar-2020

Page 1

| Receipts | 1-Apr-2019 to 31-Mar-2020 | Payments | 1-Apr-2019 to 31-Mar-2020 |
|--------------------------------|---------------------------|---|---------------------------|
| Opening Balance | 8,92,214.90 | Current Liabilities | 2,39,000.00 |
| Bank Accounts | 8,92,214.90 | Accounting Charges Payable | 8,000.00 |
| A.D.C.C.Bank 2699 | 50,717.50 | Audit Fee Payable | 10,000.00 |
| A.D.C.C.Bank 2968 | 4,366.00 | Salaries & Allowancies to Staff Payable | 2,21,000.00 |
| A.D.C.C. Bank 4390 | 12,068.00 | | |
| A.D.C.C.Bank Current -0026 | 1,044.00 | Fixed Assets | 1,14,188.00 |
| Bank of Maharashtra | 1,06,033.00 | Furniture & Deadstock | 75,047.00 |
| IDBI BANK A/C 36661 | 1,85,642.80 | Library Books | 39,141.00 |
| IDBI BANK-Saving A/c -10654 | 4,86,733.30 | | |
| IDBI Current Account -28 | 45,610.30 | Current Assets | 28,850.00 |
| Current Assets | 32,350.00 | Loans & Advances (Asset) | 28,850.00 |
| Loans & Advances (Asset) | 32,350.00 | GUNJAL S G | 7,274.00 |
| GUNJAL S G | 7,274.00 | Salary Advance | 15,000.00 |
| F.resh Gaiwad N.S.S. Advance | 18,500.00 | Sonawane S D | 6,576.00 |
| Sonawane S D | 6,576.00 | Indirect Expenses | 33,89,496.00 |
| Indirect Incomes | 36,19,074.00 | Admission Fee Return A/c | 1,27,805.00 |
| Bank Interest | 34,345.00 | Agasti Technologies Software Charges | 24,273.00 |
| Fees & Fines | 6,88,830.00 | Cultural Activity Exps | 1,555.00 |
| Admission Fees | 8,560.00 | MSED Quotation Exps | 15,116.00 |
| Disaster Fees | 3,330.00 | N.S.S.Expenses | 500.00 |
| Journal Fees | 245.00 | Salary & Allowance to Staff | 21,37,829.00 |
| Laboratory Fees | 1,93,010.00 | Student Welfare Exps | 960.00 |
| Library Fees | 13,620.00 | Term End Exam. Remuneration | 8,056.00 |
| Photo Copy Fees | 560.00 | University Eligibility Remuneration | 19,670.00 |
| Students Activity Fee | 1,41,185.00 | University Exam.Remuneration | 1,79,903.00 |
| Term End Exam.Fees | 56,940.00 | Miscellaneous Expenses | 2,95,064.00 |
| Tution Fees | 2,71,380.00 | Advertisement Exps | 9,460.00 |
| Scholarships | 18,83,540.00 | Bank Commission & Charges | 118.00 |
| Govt.of India | 18,83,540.00 | Cloth Distribution to Staff | 554.00 |
| University Fee | 8,12,670.00 | Earn & Learn Student Payment | 7,785.00 |
| Ashwamedh Fees | 6,760.00 | Exam Audit Fees | 4,000.00 |
| Computer Fees | 5,070.00 | Flex Board Expenses | 1,746.00 |
| Development Fees | 17,610.00 | Guest Lecture Exp. | 11,500.00 |
| Eligibility Fees | 27,600.00 | I Card Exp | 13,680.00 |
| Envioronment Fees | 7,920.00 | News Papar Expenses | 4,958.00 |
| Gymkhana Fees | 16,400.00 | Padwi Grahah Sabharambh Exp | 4,390.00 |
| Late Fees | 900.00 | Printing & Press Exp | 65,210.00 |
| March - April Examination Fees | 3,61,470.00 | Repair and Maintaince | 36,269.00 |
| Medical Fees | 5,340.00 | Seminar Expenses | 3,120.00 |
| Oct.Nov Exam Fee | 3,28,260.00 | Sport Expenses | 5,645.00 |
| | | Sundry Exps | 69,419.00 |

| Receipts | | Payments | |
|---------------------------|---------------------|-----------------------------|---------------------|
| 1-Apr-2019 to 31-Mar-2020 | | 1-Apr-2019 to 31-Mar-2020 | |
| Brought Forward | 45,43,638.90 | Brought Forward | 37,71,534.00 |
| | | Closing Balance | 7,72,104.90 |
| | | Bank Accounts | 7,72,104.90 |
| | | A.D.C.C.Bank 2699 | 50,717.50 |
| | | A.D.C.C.Bank 2968 | 4,366.00 |
| | | A.D.C.C. Bank 4390 | 12,495.00 |
| | | A.D.C.C.Bank Current -0026 | 1,044.00 |
| | | Bank of Maharashtra | 3,13,219.00 |
| | | IDBI BANK A/C 36661 | 1,61,138.80 |
| | | IDBI BANK-Saving A/c -10654 | 1,91,299.30 |
| | | IDBI Current Account -28 | 37,825.30 |
| Total | 45,43,638.90 | Total | 45,43,638.90 |

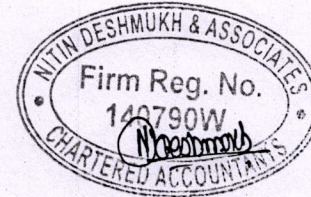
Sadlay
Principal
Nutan Arts College, Rajapur
Tal. Sunghar, Dist. Ahmednagar



Nutan Arts College Rajapur
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

| Particulars | 1-Apr-2019 to 31-Mar-2020 | Particulars | 1-Apr-2019 to 31-Mar-2020 |
|--------------------------------------|---------------------------|-----------------------------------|---------------------------|
| Indirect Expenses | 37,68,871.00 | Indirect Incomes | 36,19,074.00 |
| Miscellaneous Expenses | 3,13,064.00 | Fees & Fines | 6,88,830.00 |
| Office Contingencies | 16,323.00 | Scholarships | 18,83,540.00 |
| Unversity Fees Paid | 5,62,442.00 | University Fee | 8,12,670.00 |
| Admission Fee Return A/c | 1,27,805.00 | University Grants | 1,99,689.00 |
| Agasti Technologies Software Charges | 24,273.00 | Bank Interest | <u>34,345.00</u> |
| Cultural Activity Exps | 1,555.00 | | |
| Depreciation | 1,25,375.00 | Excess of expenditure over income | 1,49,797.00 |
| MSED Quotation Exps | 15,116.00 | | |
| N.S.S.Expenses | 500.00 | | |
| Salary & Allowance to Staff | 23,73,829.00 | | |
| Student Welfare Exps | 960.00 | | |
| Term End Exam. Remuneration | 8,056.00 | | |
| University Eligibility Remuneratin | 19,670.00 | | |
| University Exam.Remuneration | <u>1,79,903.00</u> | | |
| Total | 37,68,871.00 | Total | 37,68,871.00 |

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Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

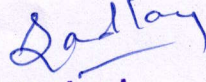


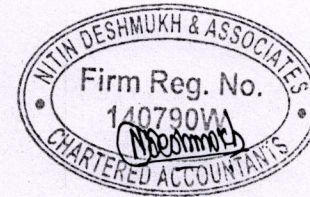
Nutan Arts College Rajapur

Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities | as at 31-Mar-2020 | Assets | as at 31-Mar-2020 |
|--|-----------------------|------------------------------|---------------------|
| Capital Account | | Fixed Assets | 7,39,026.85 |
| Loans (Liability) | 11,05,675.00 | Agasti Technologies Software | 25,378.25 |
| Pragtik Shikshan Sanstha | 10,91,719.00 | C.C.T.V Camera | 23,384.00 |
| Shri.Dongre K.R. | 12,856.00 | Chemistry Lab | 9,617.00 |
| Shri.Khatode .B.R. | <u>1,100.00</u> | Computers | 16,617.00 |
| | | Fridge | 4,332.00 |
| Current Liabilities | 3,64,183.00 | Furniture & Deadstock | 2,69,172.00 |
| Provisions | 480.00 | Green Solar System | 2,80,871.00 |
| Accounting Charges Payable | 8,000.00 | Liabrary Books | 37,632.00 |
| Audit Fee Payable | 10,000.00 | Nano Software | 15,200.00 |
| Govt.of India Provision | 25,215.00 | Printer | 18,948.60 |
| Gymkhana Fee Payable | 13,923.00 | Xerox Machine | <u>37,875.00</u> |
| Profession Tax Provision | 78,065.00 | | |
| Salaries & Allowancies to Staff Payable | <u>2,28,500.00</u> | Current Assets | 38,34,210.90 |
| Suspense A/c | | Loans & Advances (Asset) | 30,62,106.00 |
| | | Bank Accounts | <u>7,72,104.90</u> |
| Excess of income over expenditure | 31,03,379.75 | | |
| Opening Balance | 32,53,176.75 | | |
| Current Period | <u>(-)1,49,797.00</u> | | |
| Total | 45,73,237.75 | Total | 45,73,237.75 |


Principal
 Nutan Art's College, Rajapur
 Tal. Sangamner, Dist. Ahmednagar



Nutan Arts College Rajapur

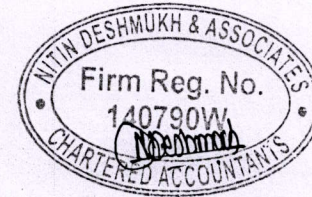
Fixed Assets

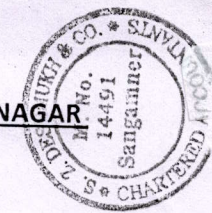
Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars | Opening Balance | Transactions | | Page 1 |
|-----------------------|-----------------------|------------------------------|--------------------|-----------------------|
| | | Debit | Credit | Closing Balance |
| | | Agasti Technologies Software | 29,856.25 Dr | |
| C.C.T.V Camera | 27,511.00 Dr | | 4,127.00 | 23,384.00 Dr |
| Chemistry Lab | 11,314.00 Dr | | 1,697.00 | 9,617.00 Dr |
| Computers | 27,695.00 Dr | | 11,078.00 | 16,617.00 Dr |
| Fridge | 5,097.00 Dr | | 765.00 | 4,332.00 Dr |
| Furniture & Deadstock | 2,19,863.00 Dr | 75,047.00 | 25,738.00 | 2,69,172.00 Dr |
| Green Solar System | 3,30,437.00 Dr | | 49,566.00 | 2,80,871.00 Dr |
| Liabrary Books | 16,389.00 Dr | 39,141.00 | 17,898.00 | 37,632.00 Dr |
| Nano Software | 15,200.00 Dr | | | 15,200.00 Dr |
| Printer | 22,292.60 Dr | | 3,344.00 | 18,948.60 Dr |
| Xerox Machine | 44,559.00 Dr | | 6,684.00 | 37,875.00 Dr |
| Grand Total | 7,50,213.85 Dr | 1,14,188.00 | 1,25,375.00 | 7,39,026.85 Dr |

Sadlay
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

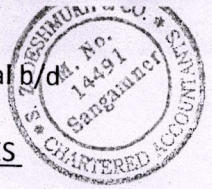




RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

| RECEIPTS | Rs | PAYMENTS | Rs |
|----------------------------|------------|--|-------------------|
| TO OPENING BALANCES | | BY SALARIES & ALLOWANCES TO STAFF | 1190090.00 |
| Cash on Hand | 0.00 | | |
| A.D.C.C. Bank 2699 | 50717.50 | BY OFFICE CONTINGENCIES | |
| A.D.C.C. Bank 2968 | 4366.00 | Printing & Stationery | 54855.00 |
| A.D.c.C. Bank 4390 | 12495.00 | Xerox | 50.00 |
| A.D.C.C. Bank Current-26 | 1044.00 | Postage | 719.00 |
| Bank of Maharashtra | 313219 | Others | 1840.00 |
| I.D.B.I Bank 36661 | 161138.80 | | 57464.00 |
| I.D.B.I Bank 10654 | 191299.3 | BY LIBRARY BOOKS | 46415.00 |
| I.D.B.I Bank Current 28 | 37825.30 | | |
| | 772104.90 | BY GREEN SOLAR SYSTEM | 150000.00 |
| TO FEES & FINES | | BY TERM FEES EXPENSES | |
| Admission Fees | 1680.00 | Newspapers & Magzines | 5741.00 |
| Computer Fees | 3150.00 | Exam Remuneration | 1968.00 |
| Laboratory Fees | 166735.00 | Sports | 2754.00 |
| Liabrary Fees | 9420.00 | Others | 5000.00 |
| Medical Checkup Fees | 2580.00 | | 15463.00 |
| Students Activities Fees | 95045.00 | BY PRACTICAL EXPENSES | 70488.00 |
| Tution Fees | 224221.00 | | |
| Term End Exam Fees | 30400.00 | BY UNIVERSITY FEES | |
| Fees Out of Scholarship | | Affiliation Fees | 145000.00 |
| Grant | 1569176.00 | October Exam Fees | 128687.00 |
| Other Fees | 37.00 | March Exam Fees | 3358.00 |
| | 2102444.00 | Prorata Fees | 45964.00 |
| TO UNIVERSITY FEES | | Eligibility Fees | 22540.00 |
| Aswamedh Pro-rata | 4160.00 | Teachers Profile Fees | 800.00 |
| Disaster Management Fees | 2080.00 | | 346349.00 |
| Enviornment Fees | 7480.00 | BY MISCELLANEOUS EXPENSES | |
| Gymkhana Fees | 10400.00 | Advertisement | 30578.00 |
| Registration Fees | 2375.00 | Software Expenses | 4673.00 |
| Student Aid Fund Fees | 950.00 | Bank Commission | 60.00 |
| Student Welfare Fees | 4800.00 | Exam Audit fees | 4550.00 |
| Student Insurance Fees | 940.00 | | |
| Development Fees | 11260.00 | | |

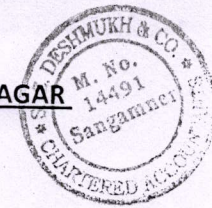
| | | | | | |
|--------------------------------|----------|------------|----------------------------|-----------|------------|
| Total b/d | | 3263878.90 | Total b/d | | 2243879.00 |
| TO LOANS & ADVANCES | | | BY CLOSING BALANCES | | |
| Pragatik Shiksahn sanstha | 50000.00 | | Cash on Hand | 0.00 | |
| Shri. Wadekar S.R | 7500.00 | 57500.00 | A.D.C.C. Bank 2699 | 50717.50 | |
| | | | A.D.C.C. Bank 2968 | 4366.00 | |
| | | | A.D.c.C. Bank 4390 | 12936.00 | |
| | | | A.D.C.C. Bank Current-26 | 984.00 | |
| | | | Bank of Maharashtra | 121811.00 | |
| | | | I.D.B.I Bank 36661 | 41702.80 | |
| | | | I.D.B.I Bank 10654 | 837157.30 | |
| | | | I.D.B.I Bank Current 28 | 7825.30 | 1077499.90 |
| | | | | | |
| | | 3321378.90 | | | 3321378.90 |



Examined and found correct as per
 books of accounts produced before us.
 subject to our report of even date
 Sangamner
 21-01-2022
 UDIN :- 22014491AAAAAB2884

For S. Z. DESHMUKH & CO.
 CHARTERED ACCOUNTANTS

Qadley
 Principal
 Nutan Art's College, Rajapur
 Tal. Sangamner, Dist. Ahmednagar



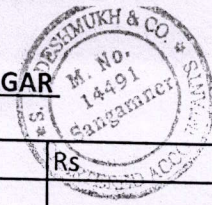
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

| EXPENDITURE | Rs | INCOME | Rs |
|--|-------------------|-----------------------------|-------------------|
| TO <u>SALARIES & ALLOWANCES TO STAFF</u> | 1190090.00 | BY <u>FEES & FINES</u> | 2102444.00 |
| TO <u>OFFICE CONTINGENCIES</u> | 57464.00 | BY <u>UNIVERSITY FEES</u> | 275425.00 |
| TO <u>TERM FEES EXPENSES</u> | 15463.00 | BY <u>BANK INTEREST</u> | 103076.00 |
| TO <u>UNIVERSITY FEES</u> | 346349.00 | BY <u>UNIVERSITY GRANTS</u> | 10829.00 |
| TO <u>PRACTICAL EXPENSES</u> | 70488.00 | | |
| TO <u>MISCELLANEOUS EXPENSES</u> | 121110.00 | | |
| <u>DEPRECIATION</u> | | | |
| Furniture & Deadstock | 26917.00 | | |
| Nano Software Solution | 15200.00 | | |
| C.C.T.V | 3508.00 | | |
| Chemistry Laboratory | 1443.00 | | |
| Computers | 14226.00 | | |
| Refrigerator | 650.00 | | |
| Agasti Technology Software | 25378.25 | | |
| Green Solar Syestem | 64631.00 | | |
| Liabrary Books | 12607.00 | | |
| Xerox Machine | 5681.00 | | |
| | <u>170241.25</u> | | |
| TO <u>SURPLUS</u> | | | |
| Excess Of Expenditure Over Income | 520568.75 | | |
| | <u>2491774.00</u> | | |
| | | | <u>2491774.00</u> |

Examined and found correct as per
books of accounts produced before us.
subject to our report of even date

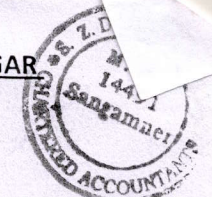
For S. Z. DESHMUKH & CO.

PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS, COMMERCE & SCIENCE COLLEGE RAJAPUR, TAL: SANGAMNER, DIST: AHMEDNAGAR



BALANCE-SHEET AS ON MARCH 31, 2021

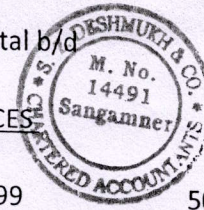
| LIABILITIES | Rs | ASSETS | Rs |
|---|------------|----------------------------------|-----------|
| LOANS & ADVANCES | | FURNITURE & DEADSTOCK | |
| Shri. Dongare K.R. | 12856.00 | As per Last Balance-Sheet | 269172.00 |
| Shri. Khatode B.R. | 1100.00 | Less: Deprecation | 26917.00 |
| | 13956.00 | | 242255.00 |
| LIABILITIES | | C.C.T.V | |
| Provisions | 480.00 | As per Last Balance-Sheet | 23384.00 |
| Govt. of India Scholarship | 25215.00 | Less: Deprecation | 3508.00 |
| Gymkhana Fees | 13923 | | 19876.00 |
| Profession Tax | 78065.00 | | |
| | 117683.00 | CHEMISTRY LABORATORY | |
| INCOME & EXPENDITURE ACCOUNT | | As per Last Balance-Sheet | 9617.00 |
| As per last Balance-Sheet | 3103379.75 | Less: Deprecation | 1443.00 |
| Add: Surplus during the year | 520568.75 | | 8174.00 |
| | 3623948.50 | COMPUTERS | |
| | | As per Last Balance-Sheet | 35565.60 |
| | | Less: Deprecation | 14226.00 |
| | | | 21339.60 |
| | | REFRIGERATORS | |
| | | As per Last Balance-Sheet | 4332.00 |
| | | Less: Deprecation | 650.00 |
| | | | 3682.00 |
| | | GREEN SOLAR SYSTEM | |
| | | As per Last Balance-Sheet | 280871.00 |
| | | Addition Durine The Year | 150000.00 |
| | | | 430871.00 |
| | | Less: Depreciation | 64631.00 |
| | | | 366240.00 |
| | | LIABRARY BOOKS | |
| | | As per Last Balance-Sheet | 37632.00 |
| | | Addition Durine The Year | 46415.00 |
| | | | 84047.00 |
| | | Less: Depreciation | 12607.00 |
| | | | 71440.00 |
| | | XEROX MACHINE | |
| | | As per Last Balance-Sheet | 37875.00 |
| | | Less: Deprecation | 5681.00 |
| | | | 32194.00 |
| | | LOANS & ADVANCES | |



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

| RECEIPTS | Rs | PAYMENTS | Rs |
|-----------------------------------|------------|---|------------|
| TO <u>OPENING BALANCES</u> | | BY <u>SALARIES & ALLOWANCES TO STAFF</u> | |
| Cash on Hand | 0.00 | Salaries To Staff | 3030365.00 |
| A.D.C.C. Bank 2699 | 50717.50 | Honorarium To Guest Lecturer | 11500.00 |
| A.D.C.C. Bank 2968 | 4366.00 | | 3041865.00 |
| A.D.c.C. Bank 4390 | 12936.00 | BY <u>OFFICE CONTINGENCIES</u> | |
| A.D.C.C. Bank Current-26 | 984.00 | Printing & Stationery | 64393.00 |
| Bank of Maharashtra | 121811.00 | Xerox | 1885.00 |
| I.D.B.I Bank 36661 | 41702.80 | | 66278.00 |
| I.D.B.I Bank 10654 | 837157.30 | BY <u>EXTRA CURRICULAR ACTIVITIES</u> | |
| I.D.B.I Bank Current 28 | 7825.30 | Newspapers & Magzines | 4671.00 |
| | 1077499.90 | Sports Expenses | 13094.00 |
| TO <u>FEES & FINES</u> | | Seminars | 1200.00 |
| Admission Fees | 1435.00 | | 18965.00 |
| Computer Fees | 5040.00 | BY <u>LIBRARY BOOKS</u> | |
| Laboratory Fees | 236065.00 | | 44576.00 |
| Liabrary Fees | 15770.00 | BY <u>PRACTICAL EXPENSES</u> | |
| Medical Checkup Fees | 5670.00 | | 99000.00 |
| Students Activities Fees | 150220.00 | BY <u>UNIVERSITY FEES</u> | |
| Tution Fees | 303935.00 | Affiliation Fees | 2000.00 |
| Term End Exam Fees | 400.00 | Oct-Nov Exam Fees | 185922.00 |
| | 718535.00 | Prorata Fees | 65804.00 |
| TO <u>UNIVERSITY FEES</u> | | Teachers Profile Fees | 1000.00 |
| Aswamedh Pro-rata | 6720.00 | Eligibility Fees | 66720.00 |
| Diesaster Management Fees | 3360.00 | | 321446.00 |
| Enviornment Fees | 8140.00 | BY <u>MISCELLANEOUS EXPENSES</u> | |
| Gymkhana Fees | 16800.00 | Advertisement | 13480.00 |
| Registration Fees | 3925.00 | Computer AMC Charges | 53100.00 |
| Student Aid Fund Fees | 1460.00 | Audit fees | 19600.00 |
| Student Welfare Fees | 7300.00 | Upkeep | 25000.00 |
| Student Insurance Fees | 1470.00 | Bank Comission | 83.60 |
| Development Fees | 18355.00 | Identity Card Exp | 9660.00 |
| Eligibility Fees | 92665.00 | Internet Expenses | 15000.00 |
| Eligibility Late Fees | 380.00 | | |
| Oct-Nov Exam Fees | 368260.00 | | |
| | 528835.00 | | |

| | | | |
|-----------|------------|--------------------------|------------|
| Total b/d | 4040853.90 | Total b/d | 3914390.60 |
| | | BY CLOSING BALANCES | |
| | | Cash on Hand | 0.00 |
| | | A.D.C.C. Bank 2699 | 50717.50 |
| | | A.D.C.C. Bank 2968 | 4366.00 |
| | | A.D.c.C. Bank 4390 | 13347.00 |
| | | A.D.C.C. Bank Current-26 | 924.00 |
| | | I.D.B.I Bank 36661 | 3360.20 |
| | | I.D.B.I Bank 10654 | 6342.30 |
| | | I.D.B.I Bank Current 28 | 7825.30 |
| | | Bank of Mah 2587 | 39581.00 |
| | | | 126463.30 |
| | 4040853.90 | | 4040853.90 |



Examined and found correct as per
books of accounts produced before us.
subject to our report of even date.
Sangamner

1-09-2022

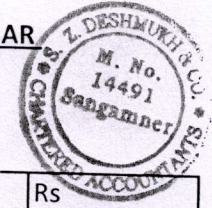
UDIN :- 22014491ATMKCR4591

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Sadlay
Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022



| EXPENDITURE | Rs | INCOME | Rs |
|--|------------------|-----------------------------------|------------|
| TO <u>SALARIES & ALLOWANCES TO STAFF</u> | 3041865.00 | BY <u>FEES & FINES</u> | 718535.00 |
| TO <u>OFFICE CONTINGENCIES</u> | 66278.00 | BY <u>UNIVERSITY FEES</u> | 528835.00 |
| TO <u>EXTRA CURRICULAR ACTIVITIES</u> | 18965.00 | BY <u>BANK INTEREST</u> | 12847.00 |
| TO <u>UNIVERSITY FEES</u> | 321446.00 | BY <u>UNIVERSITY GRANTS</u> | 15932.00 |
| TO <u>MISCELLANEOUS EXPENSES</u> | 272630.60 | BY <u>DEFICIT</u> | |
| TO <u>DEPRECIATION</u> | | Excess Of Expenditure Over Income | 2593113.20 |
| Furniture & Deadstock | 24225.00 | | |
| C.C.T.V | 2981.00 | | |
| Chemistry Laboratory | 817.00 | | |
| Computers | 48135.60 | | |
| Refrigerator | 552.00 | | |
| Green Solar System | 54936.00 | | |
| Liabrary Books | 11602.00 | | |
| Xerox Machine | 4829.00 | | |
| | <u>148077.60</u> | | |
| | 3869262.20 | | 3869262.20 |

Examined and found correct as per books of accounts produced before us.

Subject to our report of even date.

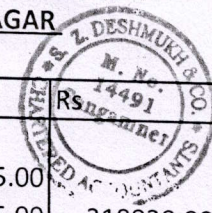
Sangamner

21-09-2022

UDIN :- 22014491ATMKCR4591 **For S. Z. DESHMUKH & CO.**

(Signature)
CHARTERED ACCOUNTANTS

PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS, COMMERCE & SCIENCE COLLEGE RAJAPUR, TAL: SANGAMNER, DIST: AHMEDNAGAR
BALANCE-SHEET AS ON MARCH 31, 2022



| LIABILITIES | Rs | ASSETS | |
|---|------------|----------------------------------|------------|
| LOANS & ADVANCES | | FURNITURE & DEADSTOCK | |
| Shri. Dongare K.R. | 12856.00 | As per Last Balance-Sheet | 242255.00 |
| Shri. Khatode B.R. | 1100.00 | Less: Deprecation | 24225.00 |
| | | | 218030.00 |
| | 13956.00 | | |
| LIABILITIES | | C.C.T.V | |
| Provisions | 480.00 | As per Last Balance-Sheet | 19876.00 |
| Scholarships | 1562420.00 | Less: Deprecation | 2981.00 |
| Gymkhana Fees | 13923.00 | | 16895.00 |
| Profession Tax | 78065.00 | | |
| | 1654888.00 | CHEMISTRY LABORATORY | |
| INCOME & EXPENDITURE ACCOUNT | | As per Last Balance-Sheet | 8174.00 |
| As per last Balance-Sheet | 3623948.50 | Less: Deprecation | 817.00 |
| Less: Deficit during the year | 2593113.20 | | 7357.00 |
| | 1030835.30 | COMPUTERS | |
| | | As per Last Balance-Sheet | 21339.60 |
| | | Addition Durine The Year | 99000.00 |
| | | | 120339.60 |
| | | Less: Depreciation | 48135.60 |
| | | | 72204.00 |
| | | REFRIGERATORS | |
| | | As per Last Balance-Sheet | 3682.00 |
| | | Less: Deprecation | 552.00 |
| | | | 3130.00 |
| | | GREEN SOLAR SYSTEM | |
| | | As per Last Balance-Sheet | 366240.00 |
| | | Less: Deprecation | 54936.00 |
| | | | 311304.00 |
| | | LIABRARY BOOKS | |
| | | As per Last Balance-Sheet | 71440.00 |
| | | Addition Durine The Year | 44576.00 |
| | | | 116016.00 |
| | | Less: Deprecation | 11602.00 |
| | | | 104414.00 |
| | | XEROX MACHINE | |
| | | As per Last Balance-Sheet | 32194.00 |
| | | Less: Deprecation | 4829.00 |
| | | | 27365.00 |
| | | LOANS & ADVANCES | |
| | | Pragatik Shikshan Sanstha | 1761337.00 |
| | | N.S.S Section | 49630.00 |