

**4.1.2 Percentage of
expenditure for
infrastructure
development and
augmentation excluding
salary
during the last five years**



Nutan Art's College Rajapur

Tal.Sangamner, Dist Ahmednagar, Pincode-422605 (Maharashtra)

Savitribai Phule Pune University Affiliated
Identificaton No.P.U./A69/2002

Email.nutancollege99@gmail.com

www.pssnutancollege.com

AISHE CODE-C-41502

College Code-0694

जावक क्र

दि. 18 / 8 / 2023

DVV CLARIFICATION

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	2850000	295931	334387	23121	2734199
2018-19	2400000	422227	55202	27608	2336153
2019-20	1670000	207673	50156	27303	1633705
2020-21	980000	217125	147481	18495	825289
2021-22	972428	105237	157056	32765	884025



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



Nutan Art's College Rajapur

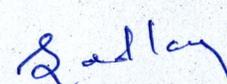
Tal.Sangamner, Dist Ahmednagar, Pincode-422605 (Maharashtra)

DVV CLARIFICATION

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Year -2017-2018

Sr No	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Printing and Stationary Exp	19997
2	Repair & Maintainance Exp	42419
3	Green Solar System Exp	150000
4	Printing & Press Exp	83515
Total		295931




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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Year -2018-2019

Sr No	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Printing & Stationary Exp	24985
2	Printing & Press Exp	85224
3	Repair & Maintainance Exp	31420
4	Furniture Exp	10000
5	MSEB Quotation Exp	20598
6	Green Solar System Exp	250000
	Total	422227



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DVV CLARIFICATION

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year -2019-2020

Sr No	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Printing & Stationary Exp	16031
2	Printing & Press Exp	65210
3	Repair & Maintainance Exp	36269
4	Furniture Exp	75047
5	MSEB Quotation Exp	15116
	Total	207673



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DVV CLARIFICATION

4.1.2 Percentage of expenditure for infrastructure development and
augmentation excluding salary during the last five years
Year -2020-2021

Sr No	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Green Solar Exp	150000
2	Printing & Stationary Exp	54855
3	Repair & Maintainance Exp	12270
	Total	217125



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DVV CLARIFICATION

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Year -2021-2022

Sr No	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Printing & Stationary Exp	64393
2	Repair & Maintainance Exp	40844
	Total	105237



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Tal. Sangamner, Dist. Ahmednagar

STATEMENT OF ACCOUNTS OF

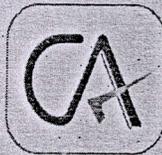
**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

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
CHARTERED ACCOUNTANTS**

EMAIL ID:- canitindeshmukh@gmail.com
MOBILE NO:- 7588606038/7588606037

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

Receipts and Payments

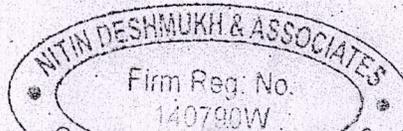
1-Apr-2017 to 31-Mar-2018

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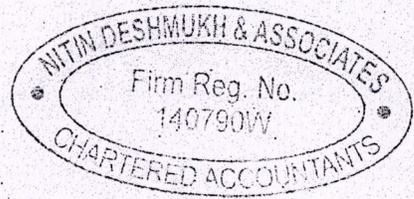
Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance		Current Liabilities	18,000.00
Bank Accounts	10,82,757.50	Accounting Charges Payable	8,000.00
A.D.C.C.Bank 2699	50,717.50	Audit Fee Payable	10,000.00
A.D.C.C.Bank 2968	4,366.00	Fixed Assets	2,32,056.00
A.D.C.C. Bank 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	Library 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
Port Posting	50.00	Exam Fee Return	720.00
Penalty & 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
Library 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
Tuition 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
Environment Fees	6,820.00	Practical Exps	2,65,168.00
Examination Fees	4,09,375.00	Printing & Press Exp	83,515.00
Examination Fees	13,700.00	Repair and Maintaince	42,419.00
Examination 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	Printing & Stationery	19,997.00
University Grants	1,52,028.00	Xerox Expenses	7,452.00
A R C Grant	10,000.00	University Fees Paid	5,67,215.00
Earn & Learn Grant	1,01,503.00	Affiliation Fees Paid	6,600.00
Examination Grant	40,525.00	Aswamedh Fees Paid	10,720.00
		Computer Fee Paid	2,680.00
		Corpus Fund Fees Paid	2,144.00
		Development Fee Paid	13,400.00
		Disaster Fee Paid	5,360.00
		Eligibility Fees Paid	71,350.00
Carried Over	54,72,039.50	Carried Over	50,37,485.60

Principal

Nutan Art's College, Rajapur



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
		Proreta 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

(Signature)

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

28 JUL 2018

(Signature)

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



Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

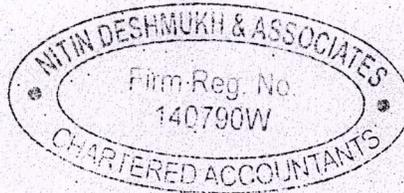
Dist:- Ahmednagar Pin:- 422605

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 Remuneration	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

(Signature)
Principal

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

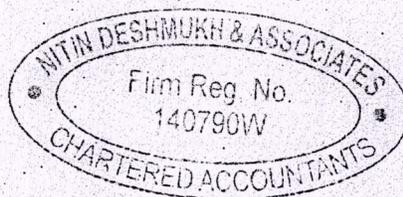


Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

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

subject to our report
on even date



For NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

28 JUL 2018

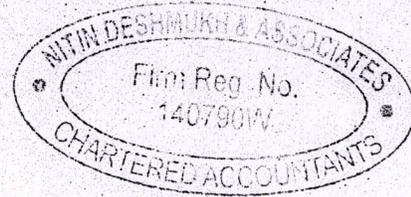
(Signature)
Principal
Nutan Art's College, Rajapur
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Nutan Arts College Rajapur
 At Post:- Rajapur, Tal:- Sangamner
 Dist:- Ahmednagar Pin:- 422605

Fixed Assets
 Group Summary
 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
Liabrary 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



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 Principal

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



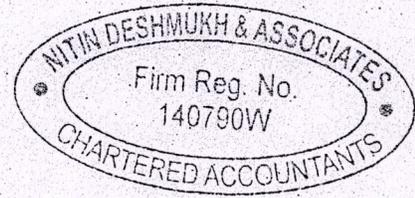
Nutan Arts College Rajapur
At Post:- Rajapur, Tal:- Sangamner
Dist:- Ahmednagar Pin:- 422605

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	
				32,73,000.00	
	Dr Closing Balance				32,73,000.00
				32,73,000.00	32,73,000.00

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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
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 4. SCHEDULES
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**NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

**EMAIL ID:- canitindeshmukh@gmail.com
MOBILE NO:- 7588606038/7588606037**

Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

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		
A.D.C.C.Bank Current	1,044.00	Fixed Assets	3,07,000.00
Bank of Maharashtra	43,572.00	Computers	32,600.00
IDBI BANK A/C 36661	2,07,381.80	Furniture & Deadstock	10,000.00
IDBI BANK-Saving A/c -10654	65,203.30	Green Solar System	2,50,000.00
IDBI Current Account -28	50,641.30	Printer	14,400.00
Current Assets	2,71,444.00	Current Assets	70,000.00
Loans & Advances (Asset)	2,71,444.00	Loans & Advances (Asset)	70,000.00
Advances	1,500.00	Advances	1,500.00
Pragatik Shikshan Sanstha	2,69,944.00	Pragatik Shikshan Sanstha	50,000.00
		Ramesh Gaikwad N.S.S. Advance	18,500.00
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
Tution 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
Kana Fees	16,400.00	Padwi Grahan 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	Sport Expenses	15,999.00
Student Insurance Fees	1,320.00	Student Welfare Audit Fees	1,000.00
Student Welfare Fees	6,455.00	Sundry Exps	47,070.00
U.G.P.G.Reg.Fees	3,655.00	Travelling Expenses	47,876.00
University Grants	6,37,427.00	Office Contingencies	26,543.00
A R C Grant	10,000.00	Postage	131.00
Examination Grant	3,39,607.00	Printing & Stationery	24,985.00
Solar Energy Equipment	2,50,000.00	Xerox Expenses	1,427.00
Student Welfare Organisation Grant	37,820.00	University Fees Paid	6,54,850.00
		Affiliation Fees Paid	1,50,200.00
		Eligibility Fees Paid	38,430.00
Carried Over	55,20,832.90	Carried Over	46,28,878.00

Sadlay
Principal
Nutan Art's College, Rajapur

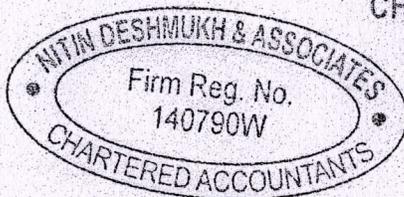
NITIN DESHMUKH & ASSOCIATES
Firm Reg. No.
140790W

01 JUL 2019
IQAC
Nutan Arts College, Rajapur

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	
		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

01 JUL 2019

Qadlag
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-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

(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

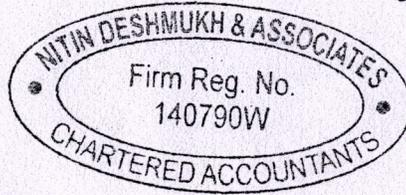
Balance Sheet

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	Agasti Technologies Software	29,856.25	
Pragtik Shikshan Sanstha	10,91,719.00		C.C.T.V Camera	27,511.00	
Shri.Dongre K.R.	12,856.00		Chemistry Lab	11,314.00	
Shri.Khatode .B.R.	1,100.00		Computers	27,695.00	
			Fridge	5,097.00	
Current Liabilities		3,56,683.00	Furniture & Deadstock	2,19,863.00	
Provisions	480.00		Green Solar System	3,30,437.00	
Accounting Charges Payable	8,000.00		Library 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
			Loans & Advances (Asset)	30,73,106.00	
Suspense A/c			Bank Accounts	8,92,214.90	
Excess of income over expenditure		32,53,176.75			
Opening Balance	26,25,374.90				
Current Period	6,27,801.85				
Total		47,15,534.75	Total		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

D 1 JUL 2019

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



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

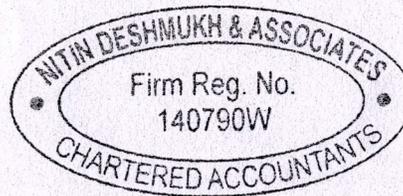
Fixed Assets

Group Summary

1-Apr-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



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



STATEMENT OF ACCOUNTS OF

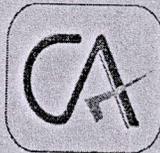
**PRAGATIK SHIKSHAN SANSTHA'S
NUTAN ARTS COLLEGE, RAJAPUR**

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

FOR THE YEAR ENDING ON MARCH 31,2020

CONTENTS

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



NITIN DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS

EMAIL ID:- canitindeshmukh@gmail.com
MOBILE NO:- 7588606038/7588606037

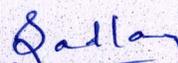
Nutan Arts College Rajapur

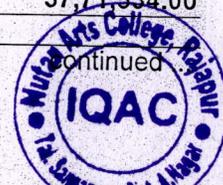
Receipts and Payments

1-Apr-2019 to 31-Mar-2020

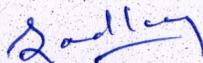
Page 1

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	Fixed Assets	1,14,188.00
A.D.C.C.Bank Current -0026	1,044.00	Furniture & Deadstock	75,047.00
Bank of Maharashtra	1,06,033.00	Library Books	39,141.00
IDBI BANK A/C 36661	1,85,642.80	Current Assets	28,850.00
IDBI BANK-Saving A/c -10654	4,86,733.30	Loans & Advances (Asset)	28,850.00
IDBI Current Account -28	45,610.30	GUNJAL S G	7,274.00
Current Assets	32,350.00	Salary Advance	15,000.00
Loans & Advances (Asset)	32,350.00	Sonawane S D	6,576.00
GUNJAL S G	7,274.00	Indirect Expenses	33,89,496.00
Ramesh Gaikwad N.S.S. Advance	18,500.00	Admission Fee Return A/c	1,27,805.00
Sonawane S D	6,576.00	Agasti Technologies Software Charges	24,273.00
Current Incomes	36,19,074.00	Cultural Activity Exps	1,555.00
Bank Interest	34,345.00	MSED Quotation Exps	15,116.00
Fees & Fines	6,88,830.00	N.S.S.Expenses	500.00
Admission Fees	8,560.00	Salary & Allowance to Staff	21,37,829.00
Disaster Fees	3,330.00	Student Welfare Exps	960.00
Journal Fees	245.00	Term End Exam. Remuneration	8,056.00
Laboratory Fees	1,93,010.00	University Eligibility Remuneration	19,670.00
Library Fees	13,620.00	University Exam.Remuneration	1,79,903.00
Photo Copy Fees	560.00	Miscellaneous Expenses	2,95,064.00
Students Activity Fee	1,41,185.00	Advertisement Exps	9,460.00
Term End Exam.Fees	56,940.00	Bank Commission & Charges	118.00
Tution Fees	2,71,380.00	Cloth Distribution to Staff	554.00
Scholarships	18,83,540.00	Earn & Learn Student Payment	7,785.00
Govt.of India	18,83,540.00	Exam Audit Fees	4,000.00
University Fee	8,12,670.00	Flex Board Expenses	1,746.00
Ashwamedh Fees	6,760.00	Guest Lecture Exp.	11,500.00
Computer Fees	5,070.00	I Card Exp	13,680.00
Development Fees	17,610.00	News Papar Expenses	4,958.00
Eligibility Fees	27,600.00	Padwi Grahan Sabharambh Exp	4,390.00
Environment Fees	7,920.00	Printing & Press Exp	65,210.00
Grahana Fees	16,400.00	Repair and Maintaince	36,269.00
Late Fees	900.00	Seminar Expenses	3,120.00
March - April Examination Fees	3,61,470.00	Sport Expenses	5,645.00
Medical Fees	5,340.00	Sundry Exps	69,419.00
Oct-Nov Exam Fee	3,38,260.00	Travelling Expenses	57,210.00
Phisical Efficiency Fees	11,400.00	Office Contingencies	16,323.00
Revaluation Fees	810.00	Postage	292.00
Student Aid Fund Fees	1,355.00	Printing & Stationery	16,031.00
Student Insurance Fees	1,350.00	University Fees Paid	5,62,442.00
Student Welfare Fees	6,800.00	Affilation Fees Paid	3,300.00
U.G.P.G.Reg.Fees	3,625.00	Eligibility Fees Paid	41,830.00
University Grants	1,99,689.00	March - April Examination Fees Paid	2,84,931.00
Examination Grant	1,99,689.00	Oct-Nov Exam Fee Paid	1,72,641.00
		Proreta Fees Paid	59,740.00
Carried Over	45,43,638.90	Carried Over	37,71,534.00


Principal
 Nutan Art's College, Rajapur
 Tal. Sangli



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

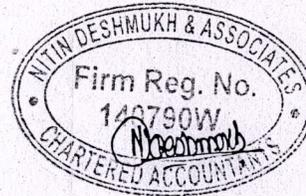

Principal
Nutan Art's College, Rajapur
Tal. Sangamner, Dist. Ahmednagar



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
University 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	34,345.00
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 Remuneration	19,670.00		
University Exam. Remuneration	1,79,903.00		
Total	37,68,871.00	Total	37,68,871.00

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

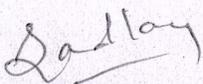


Nutan Arts College Rajapur

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.	1,100.00	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	37,875.00
Profession Tax Provision	78,065.00		
Salaries & Allowancies to Staff Payable	2,28,500.00	Current Assets	38,34,210.90
Expense A/c		Loans & Advances (Asset)	30,62,106.00
Excess of income over expenditure	31,03,379.75	Bank Accounts	7,72,104.90
Opening Balance	32,53,176.75		
Current Period	(-)1,49,797.00		
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		Closing Balance
		Debit	Credit	
Agasti Technologies Software	29,856.25 Dr		4,478.00	25,378.25 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	BY OFFICE CONTINGENCIES	
A.D.C.C. Bank 2699	50717.50	Printing & Stationery	54855.00
A.D.C.C. Bank 2968	4366.00	Xerox	50.00
A.D.c.C. Bank 4390	12495.00	Postage	719.00
A.D.C.C. Bank Current-26	1044.00	Others	1840.00
Bank of Maharashtra	313219		57464.00
I.D.B.I Bank 36661	161138.80	BY LIBRARY BOOKS	46415.00
I.D.B.I Bank 10654	191299.3	BY GREEN SOLAR SYSTEM	150000.00
I.D.B.I Bank Current 28	37825.30		
	772104.90	BY TERM FEES EXPENSES	
TO FEES & FINES		Newspapers & Magzines	5741.00
Admission Fees	1680.00	Exam Remuneration	1968.00
Computer Fees	3150.00	Sports	2754.00
Laboratory Fees	166735.00	Others	5000.00
Library Fees	9420.00		15463.00
Medical Checkup Fees	2580.00	BY PRACTICAL EXPENSES	70488.00
Students Activities Fees	95045.00		
Tution Fees	224221.00	BY UNIVERSITY FEES	
Term End Exam Fees	30400.00	Affiliation Fees	145000.00
Fees Out of Scholarship		October Exam Fees	128687.00
Grant	1569176.00	March Exam Fees	3358.00
Other Fees	37.00	Prorata Fees	45964.00
	2102444.00	Eligibility Fees	22540.00
TO UNIVERSITY FEES		Teachers Profile Fees	800.00
Aswamedh Pro-rata	4160.00		346349.00
Disaster Management Fees	2080.00	BY MISCELLANEOUS EXPENSES	
Environment Fees	7480.00	Advertisement	30578.00
Gymkhana Fees	10400.00	Software Expenses	4673.00
Registration Fees	2375.00	Bank Commission	60.00
Student Aid Fund Fees	950.00	Exam Audit fees	4550.00
Student Welfare Fees	4800.00	Guest Lecturer Expenses	1500.00
Student Insurance Fees	940.00	Repairs & Maintainance	12270.00
Development Fees	11360.00	Students Welfare Exp	500.00
Eligibility Fees	14375.00	Travelling Expenses	21645.00
Oct-Nov Exam Fees	213820.00	Others	45334.00
March-April Exam Fees	2685.00		121110.00
	275425.00	BY LOANS & ADVANCES	
TO BANK INTEREST	10829.00	Accounting Charges	8000.00
TO UNIVERSITY EXAMINATION GRANT	102076.00	Audit Fees	10000.00
TO SEMINAR & WORKSHOP GRANT	1000.00	Salaries & Allowances	228500.00
			246500.00
Total C/d	3263878.90	Total C/d	246500.00

Principal
Nutan Art's College Rajapur



Total b/d

3263878.90

Total b/d

2243879.00

TO LOANS & ADVANCES

Pragatik Shikshahn sanstha	50000.00
Shri. Wadekar S.R	7500.00
	<hr/>

57500.00

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	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
	<hr/>

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

S. Sangamner

21-01-2022

UDIN :- 22014491AAAAAB2884

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



Sadley
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		
	170241.25		
TO <u>SURPLUS</u>			
Excess Of Expenditure Over Income	520568.75		
	2491774.00		2491774.00

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



Sadley
Principal

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

BALANCE-SHEET AS ON MARCH 31, 2021

LIABILITIES	Rs	ASSETS	Rs
<u>LOANS & ADVANCES</u>		<u>FURNITURE & DEAD STOCK</u>	
Shri. Dongare K.R.	12856.00	As per Last Balance-Sheet	269172.00
Shri. Khatode B.R.	1100.00	Less: Depreciation	26917.00
	13956.00		242255.00
<u>LIABILITIES</u>		<u>C.C.T.V</u>	
Provisions	480.00	As per Last Balance-Sheet	23384.00
Govt. of India Scholarship	25215.00	Less: Depreciation	3508.00
Gymkhana Fees	13923		19876.00
Profession Tax	78065.00	<u>CHEMISTRY LABORATORY</u>	
	117683.00	As per Last Balance-Sheet	9617.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		Less: Depreciation	1443.00
As per last Balance-Sheet	3103379.75		8174.00
Add: Surplus during the year	520568.75	<u>COMPUTERS</u>	
	3623948.50	As per Last Balance-Sheet	35565.60
		Less: Depreciation	14226.00
			21339.60
		<u>REFRIGERATORS</u>	
		As per Last Balance-Sheet	4332.00
		Less: Depreciation	650.00
			3682.00
		<u>GREEN SOLAR SYSTEM</u>	
		As per Last Balance-Sheet	280871.00
		Addition Durine The Year	150000.00
			430871.00
		Less: Depreciation	64631.00
			366240.00
		<u>LIABRARY BOOKS</u>	
		As per Last Balance-Sheet	37632.00
		Addition Durine The Year	46415.00
			84047.00
		Less: Depreciation	12607.00
			71440.00
		<u>XEROX MACHINE</u>	
		As per Last Balance-Sheet	37875.00
		Less: Depreciation	5681.00
			32194.00
		<u>LOANS & ADVANCES</u>	
		Pragatik Shikshan Sanstha	1911337.00
		Shri. Gunjal S.G	550.00
		Shri. Mhase P.S	1000.00
			1912887.00
		<u>CASH & BANK BALANCES</u>	1077499.90
	3755587.50		3755587.50

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

Principal
Nutan Art's College, Rajapur





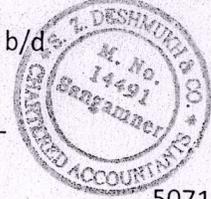
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
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		
A.D.C.C. Bank 4390	12936.00		
A.D.C.C. Bank Current-26	984.00	BY OFFICE CONTINGENCIES	
Bank of Maharashtra	121811.00	Printing & Stationery	64393.00
I.D.B.I Bank 36661	41702.80	Xerox	1885.00
I.D.B.I Bank 10654	837157.30		
I.D.B.I Bank Current 28	7825.30	BY EXTRA CURRICULAR ACTIVITIES	
	1077499.90	Newspapers & Magzines	4671.00
TO FEES & FINES		Sports Expenses	13094.00
Admission Fees	1435.00	Seminars	1200.00
Computer Fees	5040.00		
Laboratory Fees	236065.00	BY LIABRARY BOOKS	
Liabrary Fees	15770.00		
Medical Checkup Fees	5670.00	BY PRACTICAL EXPENSES	
Students Activities Fees	150220.00		
Tution Fees	303935.00	BY UNIVERSITY FEES	
Term End Exam Fees	400.00	Affiliation Fees	2000.00
	718535.00	Oct-Nov Exam Fees	185922.00
TO UNIVERSITY FEES		Prorata Fees	65804.00
Aswamedh Pro-rata	6720.00	Teachers Profile Fees	1000.00
Disaster Management Fees	3360.00	Eligibility Fees	66720.00
Enviornment Fees	8140.00		
Gymkhana Fees	16800.00	BY MISCELLANEOUS EXPENSES	
Registration Fees	3925.00	Advertisement	13480.00
Student Aid Fund Fees	1460.00	Computer AMC Charges	53100.00
Student Welfare Fees	7300.00	Audit fees	19600.00
Student Insurance Fees	1470.00	Upkeep	25000.00
Development Fees	18355.00	Bank Commission	83.60
Eligibility Fees	92665.00	Identity Card Exp	9660.00
Eligibility Late Fees	380.00	Internet Expenses	15000.00
Oct-Nov Exam Fees	368260.00	Repairs & Maintainance	40844.00
	528835.00	Travelling Expenses	60081.00
TO BANK INTEREST		March / Arpril Exam Rem	1004.00
	12847.00	Others	34778.00
TO UNIVERSITY GRANT			
	15932.00	BY LOANS & ADVANCES	
TO SCHOLARSHIPS		N.S.S Section	
	1537205.00		
TO LOANS & ADVANCES			
Pragatik Shiksahn sanstha	150000.00		
Total C/d	4040853.90	Total C/d	3924390.60

Principal
Nutan Art's College, Rajapur



Total b/d	4040853.90	Total b/d	3914390.60
		BY <u>CLOSING BALANCES</u>	
		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
21-09-2022

UDIN :- 22014491ATMKCR4591

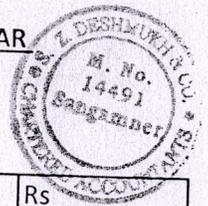
For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



Sodley
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		
	148077.60		
	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 CHARTERED ACCOUNTANTS

For S. Z. DESHMUKH & CO.



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

BALANCE-SHEET AS ON MARCH 31, 2022

LIABILITIES		Rs	ASSETS	
<u>LOANS & ADVANCES</u>			<u>FURNITURE & DEADSTOCK</u>	
Shri. Dongare K.R.	12856.00	13956.00	As per Last Balance-Sheet	242255.00
Shri. Khatode B.R.	1100.00		Less: Deprecation	24225.00
				218030.00
<u>LIABILITIES</u>			<u>C.C.T.V</u>	
Provisions	480.00	1654888.00	As per Last Balance-Sheet	19876.00
Scholarships	1562420.00		Less: Deprecation	2981.00
Gymkhana Fees	13923.00			
Profession Tax	78065.00			
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>CHEMISTRY LABORATORY</u>	
As per last Balance-Sheet	3623948.50	1030835.30	As per Last Balance-Sheet	8174.00
Less: Deficit during the year	2593113.20		Less: Deprecation	817.00
				7357.00
			<u>COMPUTERS</u>	
			As per Last Balance-Sheet	21339.60
			Addition Durine The Year	99000.00
				120339.60
			Less: Depreciation	48135.60
				72204.00
			<u>REFRIGERATORS</u>	
			As per Last Balance-Sheet	3682.00
			Less: Deprecation	552.00
				3130.00
			<u>GREEN SOLAR SYSTEM</u>	
			As per Last Balance-Sheet	366240.00
			Less: Deprecation	54936.00
				311304.00
			<u>LIABRARY BOOKS</u>	
			As per Last Balance-Sheet	71440.00
			Addition Durine The Year	44576.00
				116016.00
			Less: Depreciation	11602.00
				104414.00
			<u>XEROX MACHINE</u>	
			As per Last Balance-Sheet	32194.00
			Less: Deprecation	4829.00
				27365.00
			<u>LOANS & ADVANCES</u>	
			Pragatik Shikshan Sanstha	1761337.00
			N.S.S Section	49630.00
			Shri. Gunjal S.G	550.00
			Shri. Mhase P.S	1000.00
				1812517.00
			<u>CASH & BANK BALANCES</u>	
				126463.30
		2699679.30		2699679.30

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

For S. Z. DESHMUKH & CO.

Sangamner
'21-09-2022

UDIN :- 22014491ATMKCR4591

CHARTERED ACCOUNTANTS



Principal

Nutan Arts College, Rajapur