

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 maintenance 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	3007618.9	649567	339894	186604	2734199
2018-19	2569768.3	667795	351965	151629	2336153
2019-20	1797075.5	484184	110522	199757	1633705
2020-21	2216916.9	461003	184420	510506	2015379
2021-22	972428.16	358484	141687	145216	884025.6



# **College Audit**

5039001  
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**

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**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
<b>Opening Balance</b>	<b>16,48,552.50</b>	<b>Current Liabilities</b>	<b>7,66,837.00</b>
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	<b>Fixed Assets</b>	<b>97,722.00</b>
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
<b>Current Assets</b>	<b>1,71,000.00</b>	Library Books	35,132.00
Loans & Advances (Asset)	1,71,000.00		
Anil Nivrutti Godase	1,50,000.00	<b>Current Assets</b>	<b>8,72,500.00</b>
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
<b>Direct Incomes</b>	<b>47,56,253.00</b>	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	<b>Indirect Incomes</b>	<b>13,380.00</b>
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
		<b>Indirect Expenses</b>	<b>37,44,459.00</b>
		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  
University 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

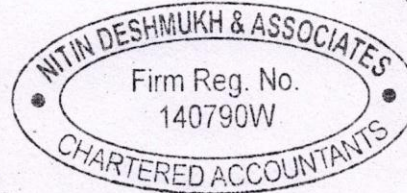
**Income and Expenditure Statement**  
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Indirect Expenses</b>	<b>38,82,613.00</b>	<b>Indirect Incomes</b>	<b>47,42,873.00</b>
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	<b>8,60,260.00</b>		
<b>Total</b>	<b>47,42,873.00</b>	<b>Total</b>	<b>47,42,873.00</b>

**Subject to our report  
on even date**

**For NITIN DESHMUKH & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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



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

**13 AUG 2017**

(4)

**Nutan Arts College Rajapur**

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

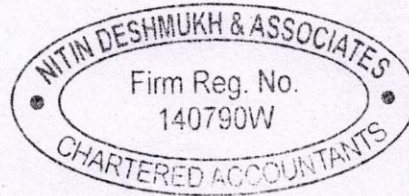
**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>4,14,894.00</b>
<b>Loans (Liability)</b>	<b>11,05,675.00</b>	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
<b>Current Liabilities</b>	<b>1,35,203.00</b>	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	<b>Current Assets</b>	<b>32,58,807.50</b>
Profession Tax Provision	78,065.00	Loans & Advances (Asset)	21,76,050.00
		Bank Accounts	10,82,757.50
<b>Suspense A/c</b>			
Excess of income over expenditure	<b>24,32,823.50</b>		
Opening Balance	15,72,563.50		
Current Period	8,60,260.00		
<b>Total</b>	<b>36,73,701.50</b>	<b>Total</b>	<b>36,73,701.50</b>

Subject to our report  
on even date

For NITIN DESHMUKH & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

13 AUG 2017

*Dodlay*  
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**

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**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

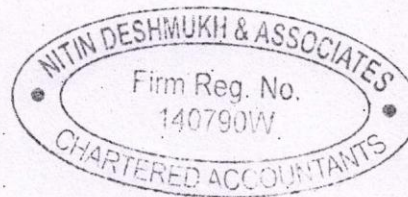
### Receipts and Payments

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
<b>Opening Balance</b>	<b>10,82,757.50</b>	<b>Current Liabilities</b>	<b>18,000.00</b>
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	<b>Fixed Assets</b>	<b>2,32,056.00</b>
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	<b>Current Assets</b>	<b>11,15,745.00</b>
IDBI BANK-Saving A/c -10654	5,02,710.00	Loans & Advances (Asset)	11,15,745.00
IDBI Current Account -28	7,021.00	<b>Indirect Expenses</b>	<b>36,71,684.60</b>
<b>Indirect Incomes</b>	<b>43,89,282.00</b>	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
Court Posting	50.00	Exam Fee Return	720.00
Fines & 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
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
Medical 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		Payments	
1-Apr-2017 to 31-Mar-2018		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
		<b>Closing Balance</b>	<b>4,34,553.90</b>
		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
<b>Total</b>	<b>54,72,039.50</b>	<b>Total</b>	<b>54,72,039.50</b>



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

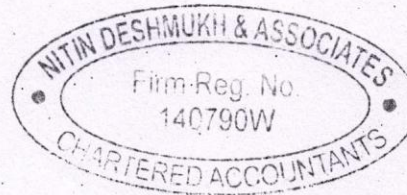
**Income and Expenditure Statement**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>41,96,730.60</b>	<b>Indirect Incomes</b>	<b>43,89,282.00</b>
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	<b>1,92,551.40</b>		
<b>Total</b>	<b>43,89,282.00</b>	<b>Total</b>	<b>43,89,282.00</b>

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

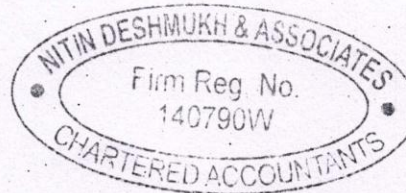
**Nutan Arts College Rajapur**  
At Post:- Rajapur, Tal:- Sangamner  
Dist:- Ahmednagar Pin:- 422605

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>		as at 31-Mar-2018	<b>Assets</b>		as at 31-Mar-2018
<b>Capital Account</b>			<b>Fixed Assets</b>		
			<b>5,68,025.00</b>		
<b>Loans (Liability)</b>					
		<b>11,05,675.00</b>	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	
<b>Current Liabilities</b>					
		<b>5,54,731.00</b>	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		<b>Current Assets</b>		
Salaries & Allowancies to Staff Payable	4,17,988.00		<b>37,17,755.90</b>		
<b>Suspense A/c</b>					
			Loans & Advances (Asset)	32,83,202.00	
			Bank Accounts	4,34,553.90	
<b>Excess of income over expenditure</b>					
			<b>26,25,374.90</b>		
Opening Balance	24,32,823.50				
Current Period	1,92,551.40				
<b>Total</b>		<b>42,85,780.90</b>	<b>Total</b>		<b>42,85,780.90</b>

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

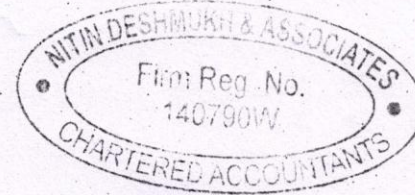
Dist:- Ahmednagar Pin:- 422605

## 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
<b>Grand Total</b>	<b>4,14,894.00 Dr</b>	<b>2,32,056.00</b>	<b>78,925.00</b>	<b>5,68,025.00 Dr</b>



*Sadley*

Principal

Nutan Art's College, Rajapur

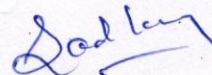
Tal. Sangamner, Dist. Ahmednagar

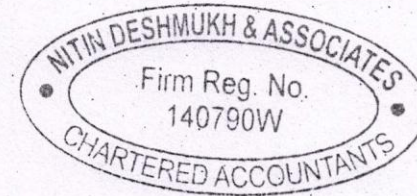
**Nutan Arts College Rajapur**  
At Post:- Rajapur, Tal:- Sangamner  
Dist:- Ahmednagar Pin:- 422605

**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			<b>21,73,000.00</b>	
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/>	
	Dr Closing Balance			32,73,000.00	
					<hr/>
					32,73,000.00
				<hr/>	<hr/>
				<b>32,73,000.00</b>	<b>32,73,000.00</b>

  
**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

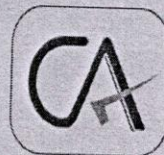
**FOR THE YEAR ENDING ON MARCH 31,2019**

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**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
<b>Opening Balance</b>	<b>4,34,553.90</b>	<b>Current Liabilities</b>	<b>4,35,988.00</b>
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	<b>Fixed Assets</b>	<b>3,07,000.00</b>
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	<b>Current Assets</b>	<b>70,000.00</b>
<b>Current Assets</b>	<b>2,71,444.00</b>	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
<b>Direct Incomes</b>	<b>48,14,835.00</b>	<b>Indirect Expenses</b>	<b>38,15,890.00</b>
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
Prankhana 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		



**Nutan Arts College Rajapur**

Receipts and Payments

<b>Receipts</b>		1-Apr-2018 to 31-Mar-2019	<b>Payments</b>		1-Apr-2018 to 31-Mar-2019
Brought Forward		55,20,832.90	Brought Forward		46,28,878.00
<b>Indirect Expenses</b>		<b>260.00</b>	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
			Proreta Fees Paid		52,260.00
			<b>Closing Balance</b>		<b>8,92,214.90</b>
			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
<b>Total</b>		<b>55,21,092.90</b>	<b>Total</b>		<b>55,21,092.90</b>

**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
<b>Indirect Expenses</b>	<b>41,87,033.15</b>	<b>Indirect Incomes</b>	<b>48,14,835.00</b>
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		
<b>Total</b>	<b>48,14,835.00</b>	<b>Total</b>	<b>48,14,835.00</b>

**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

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>			<b>Fixed Assets</b>		
			<b>7,50,213.85</b>		
<b>Loans (Liability)</b>					
		<b>11,05,675.00</b>			
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	
<b>Current Liabilities</b>					
		<b>3,56,683.00</b>			
Provisions	480.00		Furniture & Deadstock	2,19,863.00	
Accounting Charges Payable	8,000.00		Green Solar System	3,30,437.00	
Audit Fee Payable	10,000.00		Liabrary Books	16,389.00	
Govt.of India Provision	25,215.00		Nano Software	15,200.00	
Gymkhana Fee Payable	13,923.00		Printer	22,292.60	
Profession Tax Provision	78,065.00		Xerox Machine	44,559.00	
Salaries & Allowancies to Staff Payable	2,21,000.00				
<b>Suspense A/c</b>			<b>Current Assets</b>		
			<b>39,65,320.90</b>		
<b>Excess of income over expenditure</b>					
		<b>32,53,176.75</b>			
Opening Balance	26,25,374.90		Loans & Advances (Asset)	30,73,106.00	
Current Period	6,27,801.85		Bank Accounts	8,92,214.90	
<b>Total</b>			<b>Total</b>		
<b>47,15,534.75</b>			<b>47,15,534.75</b>		

**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

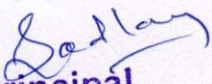
## Fixed Assets

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
<b>Grand Total</b>	<b>5,68,025.00 Dr</b>	<b>3,07,000.00</b>	<b>1,24,811.15</b>	<b>7,50,213.85 Dr</b>

  
**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**

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**CONTENTS**

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



**NITIN DESHMUKH & ASSOCIATES**

## Nutan Arts College Rajapur

### Receipts and Payments

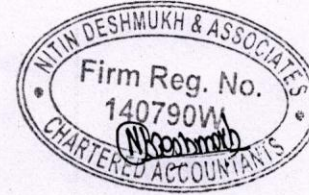
1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>8,92,214.90</b>	<b>Current Liabilities</b>	<b>2,39,000.00</b>
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	<b>Fixed Assets</b>	<b>1,14,188.00</b>
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	<b>Current Assets</b>	<b>28,850.00</b>
<b>Current Assets</b>	<b>32,350.00</b>	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 Gaikwad N.S.S. Advance	18,500.00	Sonawane S D	6,576.00
Sonawane S D	6,576.00		
<b>Indirect Incomes</b>	<b>36,19,074.00</b>	<b>Indirect Expenses</b>	<b>33,89,496.00</b>
Bank Interest	34,345.00	Admission Fee Return A/c	1,27,805.00
Fees & Fines	6,88,830.00	Agasti Technologies Software Charges	24,273.00
Admission Fees	8,560.00	Cultural Activity Exps	1,555.00
Disaster Fees	3,330.00	MSED Quotation Exps	15,116.00
Journal Fees	245.00	N.S.S.Expenses	500.00
Laboratory Fees	1,93,010.00	Salary & Allowance to Staff	21,37,829.00
Library Fees	13,620.00	Student Welfare Exps	960.00
Photo Copy Fees	560.00	Term End Exam. Remuneration	8,056.00
Students Activity Fee	1,41,185.00	University Eligibility Remuneration	19,670.00
Term End Exam.Fees	56,940.00	University Exam.Remuneration	1,79,903.00
Tution Fees	2,71,380.00	Miscellaneous Expenses	2,95,064.00
Scholarships	18,83,540.00	Advertisement Exps	9,460.00
Govt.of India	18,83,540.00	Bank Commission & Charges	118.00
University Fee	8,12,670.00	Cloth Distribution to Staff	554.00
Ashwamedh Fees	6,760.00	Earn & Learn Student Payment	7,785.00
Computer Fees	5,070.00	Exam Audit Fees	4,000.00
Development Fees	17,610.00	Flex Board Expenses	1,746.00
Eligibility Fees	27,600.00	Guest Lecture Exp.	11,500.00
Envioronment Fees	7,920.00	I Card Exp	13,680.00
Gymkhana Fees	16,400.00	News Papar Expenses	4,958.00
Late Fees	900.00	Padwi Grahah Sabharambh Exp	4,390.00
March - April Examination Fees	3,61,470.00	Printing & Press Exp	65,210.00
Medical Fees	5,340.00	Repair and Maintaince	36,269.00
Oct-Nov Exam Fees	3,28,260.00	Seminar Expenses	3,120.00
		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
<b>Total</b>	<b>45,43,638.90</b>	<b>Total</b>	<b>45,43,638.90</b>

*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
<b>Indirect Expenses</b>	<b>37,68,871.00</b>	<b>Indirect Incomes</b>	<b>36,19,074.00</b>
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	<b>1,49,797.00</b>
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>		
<b>Total</b>	<b>37,68,871.00</b>	<b>Total</b>	<b>37,68,871.00</b>

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



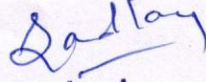


## Nutan Arts College Rajapur

### Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>7,39,026.85</b>
<b>Loans (Liability)</b>	<b>11,05,675.00</b>	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
<b>Current Liabilities</b>	<b>3,64,183.00</b>	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>	<b>Current Assets</b>	<b>38,34,210.90</b>
<b>Suspense A/c</b>		Loans & Advances (Asset)	30,62,106.00
		Bank Accounts	<u>7,72,104.90</u>
<b>Excess of income over expenditure</b>	<b>31,03,379.75</b>		
Opening Balance	32,53,176.75		
Current Period	<u>(-)1,49,797.00</u>		
<b>Total</b>	<b>45,73,237.75</b>	<b>Total</b>	<b>45,73,237.75</b>

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



## Nutan Arts College Rajapur

### Fixed Assets

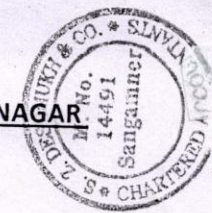
Group Summary

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
<b>Grand Total</b>	<b>7,50,213.85 Dr</b>	<b>1,14,188.00</b>	<b>1,25,375.00</b>	<b>7,39,026.85 Dr</b>

*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
<u>TO OPENING BALANCES</u>		<u>BY SALARIES &amp; ALLOWANCES TO STAFF</u>	1190090.00
Cash on Hand	0.00		
A.D.C.C. Bank 2699	50717.50	<u>BY OFFICE CONTINGENCIES</u>	
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	<u>BY LIBRARY BOOKS</u>	46415.00
I.D.B.I Bank Current 28	37825.30		
	772104.90	<u>BY GREEN SOLAR SYSTEM</u>	150000.00
<u>TO FEES &amp; FINES</u>		<u>BY TERM FEES EXPENSES</u>	
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	<u>BY PRACTICAL EXPENSES</u>	70488.00
Tution Fees	224221.00		
Term End Exam Fees	30400.00	<u>BY UNIVERSITY FEES</u>	
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
<u>TO UNIVERSITY FEES</u>		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	<u>BY MISCELLANEOUS EXPENSES</u>	
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
<b>TO LOANS &amp; ADVANCES</b>			<b>BY CLOSING BALANCES</b>		
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

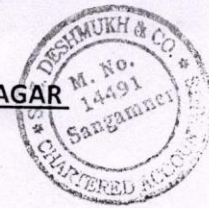


Examined and found correct as per  
 books of accounts produced before us.  
 subject to our report of even date  
 Sangamner  
 21-01-2022  
 UDIN :- 22014491AAAAAB2884

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

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



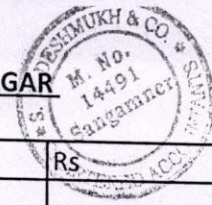
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

EXPENDITURE	Rs	INCOME	Rs
TO <u>SALARIES &amp; ALLOWANCES TO STAFF</u>	1190090.00	BY <u>FEES &amp; 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**

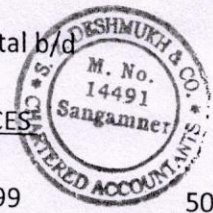
LIABILITIES	Rs	ASSETS	Rs
<b>LOANS &amp; ADVANCES</b>		<b>FURNITURE &amp; DEADSTOCK</b>	
Shri. Dongare K.R.	12856.00	As per Last Balance-Sheet	269172.00
Shri. Khatode B.R.	1100.00	Less: Deprecation	26917.00
	13956.00		242255.00
<b>LIABILITIES</b>		<b>C.C.T.V</b>	
Provisions	480.00	As per Last Balance-Sheet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



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

RECEIPTS	Rs	PAYMENTS	Rs
<u>TO OPENING BALANCES</u>		<u>BY SALARIES &amp; 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	<u>BY 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	<u>BY EXTRA CURRICULAR ACTIVITIES</u>	
I.D.B.I Bank Current 28	7825.30	Newspapers & Magzines	4671.00
	1077499.90	Sports Expenses	13094.00
<u>TO FEES &amp; FINES</u>		Seminars	1200.00
Admission Fees	1435.00		18965.00
Computer Fees	5040.00	<u>BY LIBRARY BOOKS</u>	
Laboratory Fees	236065.00		44576.00
Liabrary Fees	15770.00	<u>BY PRACTICAL EXPENSES</u>	
Medical Checkup Fees	5670.00		99000.00
Students Activities Fees	150220.00	<u>BY 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
<u>TO 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	<u>BY 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 Commission	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



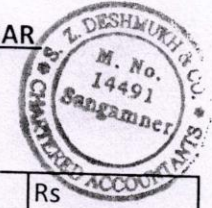
Examined and found correct as per  
 books of accounts produced before us.  
 subject to our report of even date.  
 Sangamner  
 1-09-2022  
 UDIN :- 22014491ATMKCR4591

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 &amp; ALLOWANCES TO STAFF</u>	3041865.00	BY <u>FEES &amp; 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.

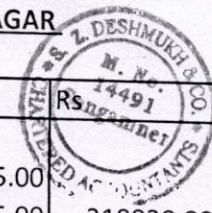
Sangamner

21-09-2022

For S. Z. DESHMUKH & CO.

UDIN :- 22014491ATMKCR4591 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			
<b>LOANS &amp; ADVANCES</b>		<b>FURNITURE &amp; DEADSTOCK</b>			
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				
<b>LIABILITIES</b>		<b>C.C.T.V</b>			
Provisions	480.00	As per Last Balance-Sheet	19876.00		
Scholarships	1562420.00	Less: Deprecation	2981.00		16895.00
Gymkhana Fees	13923.00				
Profession Tax	78065.00				
		<b>CHEMISTRY LABORATORY</b>			
	1654888.00	As per Last Balance-Sheet	8174.00		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		Less: Deprecation	817.00		7357.00
As per last Balance-Sheet	3623948.50				
Less: Deficit during the year	2593113.20	<b>COMPUTERS</b>			
		As per Last Balance-Sheet	21339.60		
	1030835.30	Addition Durine The Year	99000.00		
			120339.60		
		Less: Depreciation	48135.60		72204.00
		<b>REFRIGERATORS</b>			
		As per Last Balance-Sheet	3682.00		
		Less: Deprecation	552.00		3130.00
		<b>GREEN SOLAR SYSTEM</b>			
		As per Last Balance-Sheet	366240.00		
		Less: Deprecation	54936.00		311304.00
		<b>LIABRARY BOOKS</b>			
		As per Last Balance-Sheet	71440.00		
		Addition Durine The Year	44576.00		
			116016.00		
		Less: Depreciation	11602.00		104414.00
		<b>XEROX MACHINE</b>			
		As per Last Balance-Sheet	32194.00		
		Less: Deprecation	4829.00		27365.00
		<b>LOANS &amp; ADVANCES</b>			
		Pragatik Shikshan Sanstha	1761337.00		
		N.S.S Section	49630.00		