

**4.4.1 Percentage  
expenditure incurred on  
maintenance of physical  
facilities and academic  
support  
facilities excluding salary  
component, during the  
last five years (INR in  
Lakhs**





# Nutan Art's College Rajapur

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

Email.nutancollege99@gmail.com

www.pssnutancollege.com

AISHE CODE-C-41502

College Code-0694

जावक क्र

दि. १८ / ८ / २०२३

## DVV CLARIFICATION

**4.4.1.Expenditure incurred on maintenace of physical facilities and academic support facilities excluding salary component ,during the last five years**

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure For physical facilities	32765	18495	27303	27608	23121
Expenditure For academic facilities	157056	147481	50156	55202	334387



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





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दि. 18 / 8 / 2023

## DVV CLARIFICATION

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities  
excluding salary component, during the last five years

YEAR-2017-2018

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance)		Amount (INR in Lakhs)
News paper Exp	3582	Library Book Exp	42056	45638
Magzine Exp	3030	Aviskar Project Exp	9662	12692
Sports Exp	7959	Culture Activites Exp	2971	10930
Internate Exp	8550	Advertisement Exp	14530	23080
		Practical chemical Exp	265168	265168
Total	23121	Total	334387	357508

## YEAR -2018-2019

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance)		Amount (INR in Lakhs)
News Paper Exp	3059	Culture Activites Exp	8539	11598
Sport Exp	15999	Practical Chemical Exp	14063	30062
Internet Exp	8550	Computer Exp	32600	41150
Total	27608	Total	55202	82810

## YEAR -2019-20

Head of expenditure (for ex. Repair and maintenance)		Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance)		Amount (INR in Lakhs)
News Paper Exp	4958	Library Book Exp	39141	44099
Sport Exp	5645	Culture Activites Exp	1555	7200
Internet Exp	16700	Advertisement Exp	9460	26160
Total	27303	Total	50156	77459





*Sadlan*  
Principal

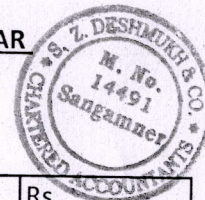
Nutan Art's College, Rajapur  
Tal. Sangamner, Dist. Ahmednagar



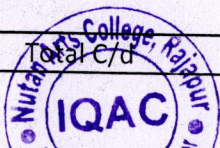
4.4.1.Expenditure incurred on maintenace of physical facilities and academic support facilities excluding salary component,during the last five years

	Pen
<b>Expenditure For physical facilities</b>	
<b>Expenditure For Academic Facilities</b>	



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

RECEIPTS	Rs	PAYMENTS	Rs
<b>TO OPENING BALANCES</b>		<b>BY SALARIES &amp; ALLOWANCES TO STAFF</b>	
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		
A.D.C.C. Bank Current-26	984.00	<b>BY OFFICE CONTINGENCIES</b>	
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		66278.00
I.D.B.I Bank Current 28	7825.30	<b>BY EXTRA CURRICULAR ACTIVITIES</b>	
	1077499.90	Newspapers & Magzines	4671.00
		Sports Expenses	13094.00
<b>TO FEES &amp; FINES</b>		Seminars	1200.00
Admission Fees	1435.00		18965.00
Computer Fees	5040.00	<b>BY LIBRARY BOOKS</b>	44576.00
Laboratory Fees	236065.00		
Liabrary Fees	15770.00	<b>BY PRACTICAL EXPENSES</b>	99000.00
Medical Checkup Fees	5670.00		
Students Activities Fees	150220.00	<b>BY UNIVERSITY FEES</b>	
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
<b>TO UNIVERSITY FEES</b>		Teachers Profile Fees	1000.00
Aswamedh Pro-rata	6720.00	Eligibility Fees	66720.00
Disaster Management Fees	3360.00		321446.00
Enviornment Fees	8140.00	<b>BY MISCELLANEOUS EXPENSES</b>	
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	Repairs & Maintainance	40844.00
Oct-Nov Exam Fees	368260.00	Travelling Expenses	60081.00
	528835.00	March / Arpril Exam Rem	1004.00
<b>TO BANK INTEREST</b>	12847.00	Others	34778.00
			272630.60
<b>TO UNIVERSITY GRANT</b>	15932.00	<b>BY LOANS &amp; ADVANCES</b>	
<b>TO SCHOLARSHIPS</b>	1537205.00	N.S.S Section	49630.00
<b>TO LOANS &amp; ADVANCES</b>			
Pragatik Shikshahn sanstha	150000.00		
<b>Total C/d</b>	4040853.90	<b>Total C/d</b>	3914390.60



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

For S. Z. DESHMUKH & CO.

21-09-2022

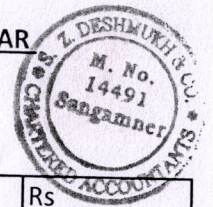
UDIN :- 22014491ATMKCR4591

CHARTERED ACCOUNTANTS



*Sadley*  
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 Syestem	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

For S. Z. DESHMUKH & CO.

*[Signature]*

UDIN :- 22014491ATMKCR4591 CHARTERED ACCOUNTANTS



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



**BALANCE-SHEET AS ON MARCH 31, 2022**

LIABILITIES		Rs	ASSETS	
<u>LOANS &amp; ADVANCES</u>			<u>FURNITURE &amp; DEADSTOCK</u>	
Shri. Dongare K.R.	12856.00	13956.00	As per Last Balance-Sheet	242255.00
Shri. Khatode B.R.	1100.00		Less: Depreciation	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: Depreciation	2981.00
Gymkhana Fees	13923.00			16895.00
Profession Tax	78065.00			
<u>INCOME &amp; 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: Depreciation	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: Depreciation	552.00
				3130.00
			<u>GREEN SOLAR SYSTEM</u>	
			As per Last Balance-Sheet	366240.00
			Less: Depreciation	54936.00
				311304.00
			<u>LIBRARY 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: Depreciation	4829.00
				27365.00
			<u>LOANS &amp; 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 &amp; 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.

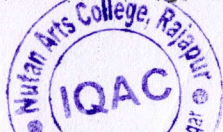
Sangamner

21-09-2022

UDIN :- 22014491ATMKCR4591

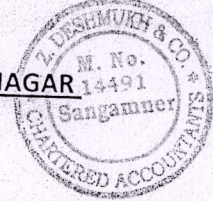
**For S. Z. DESHMUKH & CO.**

CHARTERED ACCOUNTANTS



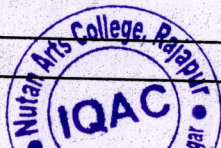
*Sadlay*  
**Principal**  
Nutan Art's College, Rajapur





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

RECEIPTS	Rs	PAYMENTS	Rs
<b>TO OPENING BALANCES</b>		<b>BY SALARIES &amp; ALLOWANCES TO STAFF</b>	1190090.00
Cash on Hand	0.00		
A.D.C.C. Bank 2699	50717.50	<b>BY OFFICE CONTINGENCIES</b>	
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	<b>BY LIBRARY BOOKS</b>	46415.00
I.D.B.I Bank Current 28	37825.30		
	772104.90	<b>BY GREEN SOLAR SYSTEM</b>	150000.00
<b>TO FEES &amp; FINES</b>		<b>BY TERM FEES EXPENSES</b>	
Admission Fees	1680.00	Newspapers & Magazines	5741.00
Computer Fees	3150.00	Exam Remuneration	1968.00
Laboratory Fees	166735.00	Sports	2754.00
Library Fees	9420.00	Others	5000.00
Medical Checkup Fees	2580.00		15463.00
Students Activities Fees	95045.00	<b>BY PRACTICAL EXPENSES</b>	70488.00
Tution Fees	224221.00		
Term End Exam Fees	30400.00	<b>BY UNIVERSITY FEES</b>	
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
<b>TO UNIVERSITY FEES</b>		Eligibility Fees	22540.00
Aswamedh Pro-rata	4160.00	Teachers Profile Fees	800.00
Disaster Management Fees	2080.00		346349.00
Environment Fees	7480.00	<b>BY MISCELLANEOUS EXPENSES</b>	
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	Guest Lecturer Expenses	1500.00
Development Fees	11360.00	Repairs & Maintainance	12270.00
Eligibility Fees	14375.00	Students Welfare Exp	500.00
Oct-Nov Exam Fees	213820.00	Travelling Expenses	21645.00
March-April Exam Fees	2685.00	Others	45334.00
	275425.00		121110.00
<b>TO BANK INTEREST</b>	10829.00	<b>BY LOANS &amp; ADVANCES</b>	
<b>TO UNIVERSITY EXAMINATION GRANT</b>	102076.00	Accounting Charges	8000.00
<b>TO SEMINAR &amp; WORKSHOP GRANT</b>	1000.00	Audit Fees	10000.00
		Salaries & Allowances	228500.00
			246500.00
<b>Total C/d</b>	3263878.90	<b>Total C/d</b>	2243879.00



*Principal*  
Principal



Total b/d		3263878.90	Total b/d		2243879.00
TO <u>LOANS &amp; ADVANCES</u>			BY <u>CLOSING BALANCES</u>		
Pragatik Shikshahn sanstha		50000.00	Cash on Hand		0.00
Shri. Wadekar S.R		7500.00	A.D.C.C. Bank 2699		50717.50
		57500.00	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
			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

S. Sangamner

21-01-2022

UDIN :- 22014491AAAAAB2884

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



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

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For S. Z. DESHMUKH & CO.

Sangamner

'21-01-2022

UDIN :- 22014491AAAAAB2884

CHARTERED ACCOUNTANTS



Principal

Nutan Art's 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	13956.00	Less: Depreciation 26917.00	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: Depreciation 3508.00	19876.00
Gymkhana Fees 13923		<b>CHEMISTRY LABORATORY</b>	
Profession Tax 78065.00	117683.00	As per Last Balance-Sheet 9617.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		Less: Depreciation 1443.00	8174.00
As per last Balance-Sheet 3103379.75		<b>COMPUTERS</b>	
Add: Surplus during the year 520568.75	3623948.50	As per Last Balance-Sheet 35565.60	
		Less: Depreciation 14226.00	21339.60
		<b>REFRIGERATORS</b>	
		As per Last Balance-Sheet 4332.00	
		Less: Depreciation 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: Depreciation 5681.00	32194.00
		<b>LOANS &amp; ADVANCES</b>	
		Pragatik Shikshan Sanstha 1911337.00	
		Shri. Gunjal S.G 550.00	
		Shri. Mhase P.S 1000.00	1912887.00
		<b>CASH &amp; BANK BALANCES</b>	1077499.90
	3755587.50		3755587.50

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Sangamner

21-01-2022

UDIN :- 22014491AAAAAB2884

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

*Principal*  
Principal

Nutan Art's College, Rajapur



**STATEMENT OF ACCOUNTS OF**

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

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

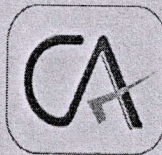
**FOR THE YEAR ENDING ON MARCH 31,2020**

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**CONTENTS**

1. RECEIPTS & PAYMENT ACCOUNT
  2. INCOME & EXPENDITURE ACCOUNT
  3. BALANCE-SHEET
  4. SCHEDULES
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**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
<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	<b>Fixed Assets</b>	<b>1,14,188.00</b>
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	<b>Current Assets</b>	<b>28,850.00</b>
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
<b>Current Assets</b>	<b>32,350.00</b>	Salary Advance	15,000.00
Loans & Advances (Asset)	32,350.00	Sonawane S D	6,576.00
GUNJAL S G	7,274.00	<b>Indirect Expenses</b>	<b>33,89,496.00</b>
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
<b>Interest Incomes</b>	<b>36,19,074.00</b>	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
Tuition 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 Paper Expenses	4,958.00
Eligibility Fees	27,600.00	Padwi Grahana Sabharambh Exp	4,390.00
Environment Fees	7,920.00	Printing & Press Exp	65,210.00
Gr. khana 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
Physical 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	Affiliation 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
<b>Carried Over</b>	<b>45,43,638.90</b>	<b>Carried Over</b>	<b>37,71,534.00</b>



**Principal**  
 Nutan Arts College, Rajapur

continued ...



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



*[Signature]*

Principal

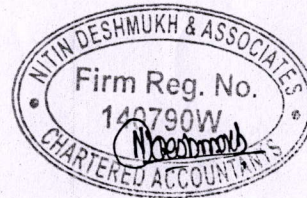
Nutan Art's College, Rajapur  
Tal. Sangamner, Dist. Ahmednagar



**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
<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
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		
MSED Quotation Exps	15,116.00	Excess of expenditure over income	1,49,797.00
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		
<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



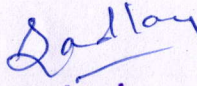


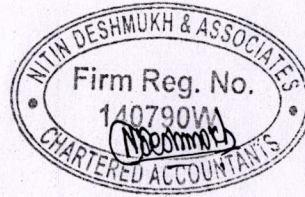
# Nutan Arts College Rajapur

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

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

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





# Nutan Arts College Rajapur

## Fixed Assets

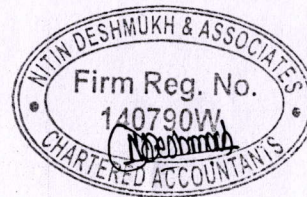
Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

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
Liabrory 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





**STATEMENT OF ACCOUNTS OF**

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

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

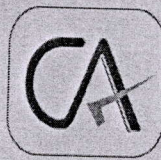
**FOR THE YEAR ENDING ON MARCH 31,2019**

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**CONTENTS**

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



**NITIN DESHMUKH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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



# Nutan Arts College Rajapur

At Post:- Rajapur, Tal:- Sangamner

Dist:- Ahmednagar Pin:- 422605

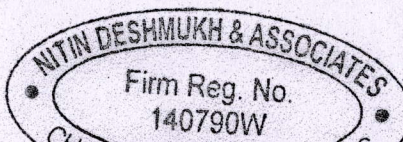
## Receipts and Payments

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
<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>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
Liabrary 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
Enviornment Fees	9,680.00	News Papar Expenses	3,059.00
hahana 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	Unversity Fees Paid	6,54,850.00
		Affiliation Fees Paid	1,50,200.00
		Eligibility Fees Paid	38,430.00
<b>Carried Over</b>	<b>55,20,832.90</b>	<b>Carried Over</b>	<b>46,28,878.00</b>

**Principal**



01 JUL 2019

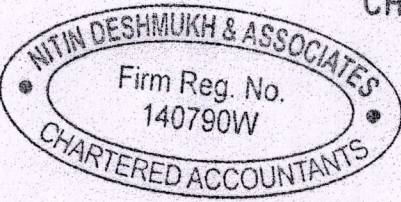




Receipts		1-Apr-2018 to 31-Mar-2019	Payments		1-Apr-2018 to 31-Mar-2019
Brought Forward		55,20,832.90	Brought Forward		46,28,878.00
Indirect Expenses		260.00	March - April Examination Fees Paid		2,54,324.00
University Fees Paid	260.00		N S S Fees Paid		520.00
N S S Fees Paid	260.00		Oct-Nov Exam Fee Paid		1,59,116.00
			Proreta 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



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

01 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

**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	<b>6,27,801.85</b>		
<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***(N. Deshmukh)***(Nitin U. Deshmukh)  
Proprietor  
M.No. 165025***Sadley***Principal****Nutan Art's College, Rajapur  
Tal. Sangamner, Dist. Ahmednagar****01 JUL 2019**



**Nutan Arts College Rajapur**

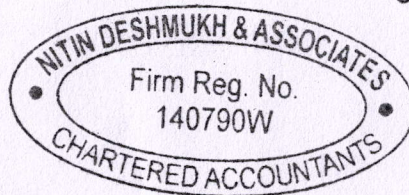
At Post:- Rajapur, Tal:- Sangamner

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)			Agasti Technologies Software		29,856.25
Pragtik Shikshan Sanstha			C.C.T.V Camera		27,511.00
Shri.Dongre K.R.			Chemistry Lab		11,314.00
Shri.Khatode .B.R.			Computers		27,695.00
			Fridge		5,097.00
			Furniture & Deadstock		2,19,863.00
			Green Solar System		3,30,437.00
			Library Books		16,389.00
			Nano Software		15,200.00
			Printer		22,292.60
			Xerox Machine		44,559.00
Current Liabilities			Current Assets		39,65,320.90
Provisions			Loans & Advances (Asset)		30,73,106.00
Accounting Charges Payable			Bank Accounts		8,92,214.90
Audit Fee Payable					
Govt.of India Provision					
Gymkhana Fee Payable					
Profession Tax Provision					
Salaries & Allowancies to Staff Payable					
Suspense A/c					
Excess of income over expenditure					
Opening Balance					
Current Period					
Total			Total		47,15,534.75

**Subject to our report  
on even date****For NITIN DESHMUKH & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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

**01 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

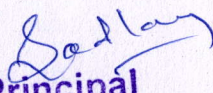
**Fixed Assets**

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
<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





**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**  
**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

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		
A.D.C.C. Bank 4390	11,177.00	<b>Fixed Assets</b>	<b>2,32,056.00</b>
A.D.C.C.Bank Current	1,044.00	Agasti Technologies Software	40,000.00
Bank of Maharashtra	1,29,579.00	Green Solar System	1,50,000.00
IDBI BANK A/C 36661	3,76,143.00	Library Books	42,056.00
IDBI BANK-Saving A/c -10654	5,02,710.00		
IDBI Current Account -28	7,021.00	<b>Current Assets</b>	<b>11,15,745.00</b>
		Loans & Advances (Asset)	11,15,745.00
<b>Indirect Incomes</b>	<b>43,89,282.00</b>	<b>Indirect Expenses</b>	<b>36,71,684.60</b>
Bank Interest	25,009.00	Admission Fee Return A/c	23,766.00
Donation Received	1,000.00	Avishkar Project Exp	9,662.00
Post Posting	50.00	Cultural Activity Exps	2,971.00
& Fines	13,64,035.00	Exam Fee Return	720.00
Admission Fees	11,760.00	N.S.S.Expenses	1,000.00
Disaster Fees	2,740.00	Salary & Allowance to Staff	23,03,286.00
Laboratory Fees	1,98,375.00	Student Welfare Exps	15,450.00
Library Fees	21,960.00	Term End Exam. Remuneration	9,904.00
Photo Copy Fees	7,300.00	University Eligibility Remuneration	35,750.00
Students Activity Fee	1,38,270.00	University Exam.Remuneration	1,51,880.00
Term End Exam.Fees	1,21,800.00	Miscellaneous Expenses	5,21,732.60
Tution Fees	8,61,830.00	Advertisement Exps	14,530.00
Scholarships	21,60,565.00	Cloth Distribution to Staff	345.00
Govt.of India	21,60,565.00	Exam Audit Fees	2,000.00
University Fee	6,86,595.00	Flex Board Expenses	1,112.00
Aswamedh Fees	17,375.00	Guest Lecture Exp.	1,500.00
Computer Fees	4,050.00	I Card Exp	7,000.00
Development Fees	17,125.00	Magazine Expenses	3,030.00
Eligibility Fees	26,100.00	News Papar Expenses	3,582.00
Environment Fees	6,820.00	Padwi Grahana Sabharambh Exp	3,405.00
Examination Fees	4,09,375.00	Practical Exps	2,65,168.00
mkhana Fees	13,700.00	Printing & Press Exp	83,515.00
ical Fees	5,220.00	Repair and Maintaince	42,419.00
Oct-Nov Exam Fee	1,68,955.00	Seminar Expenses	5,800.00
Revaluation Fees	4,960.00	Sport Expenses	7,959.00
Student Aid Fund Fees	1,370.00	Sundry Exps	29,756.60
Student Insurance Fees	1,370.00	Travelling Expenses	50,611.00
Student Welfare Fees	6,750.00	Office Contingencies	28,348.00
U.G.P.G.Reg.Fees	3,425.00	Postage	899.00
University Grants	1,52,028.00	Printing & Stationery	19,997.00
A R C Grant	10,000.00	Xerox Expenses	7,452.00
Earn & Learn Grant	1,01,503.00	University Fees Paid	5,67,215.00
Examination Grant	40,525.00	Affiliation Fees Paid	6,600.00
		Aswamedh Fees Paid	10,720.00
		Computer Fee Paid	2,680.00
		Corpus Fund Fees Paid	2,144.00
		Devlopment Fee Paid	13,400.00
		Disaster Fee Paid	5,360.00
		Eligibility Fees Paid	71,350.00
<b>Carried Over</b>	<b>54,72,039.50</b>	<b>Carried Over</b>	<b>50,37,485.60</b>

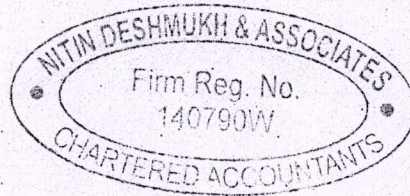
Principal  
Nutan Art's College, Rajapur

NITIN DESHMUKH & ASSOCIATES  
Firm Reg. No.  
140790W

continued ...  
Nutan Arts College, Rajapur  
IQAC



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

*(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**

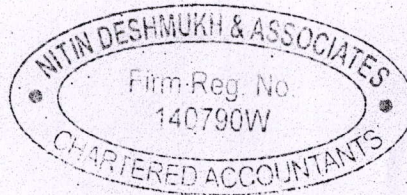
At Post:- Rajapur, Tal:- Sangamner

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
<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 dateFor NITIN DESHMUKH & ASSOCIATES  
CHARTERED ACCOUNTANTS(Nitil U. Deshmukh)  
Proprietor  
M.No. 165025

28 JUL 2018



Principal

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

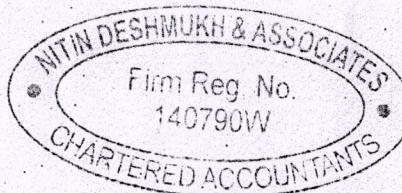


**Nutan Arts College Rajapur**  
At Post:- Rajapur, Tal:- Sangamner  
Dist:- Ahmednagar Pin:- 422605

**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		Library 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>		<b>37,17,755.90</b>
Salaries & Allowancies to Staff Payable	4,17,988.00		Loans & Advances (Asset)		32,83,202.00
<b>Suspense A/c</b>			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



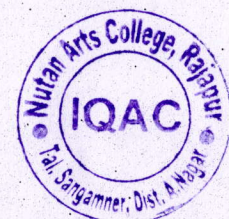
For NITIN DESHMUKH & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Nitin U. 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

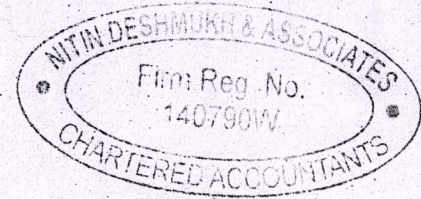
Dist:- Ahmednagar Pin:- 422605

**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
<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			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

Principal

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

