



Satyaniketan's

Adv.M.N.Deshmukh Arts, Science and Commerce College, Rajur

Tal-Akole, Dist-Ahmednagar.(MS) PIN-422604



CRITERION IV: Infrastructure & Learning Resources

Key Indicator: 4.1 Physical Facilities

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

सावित्रीबाई फुले पुणे विद्यापीठ, पुणे संलग्नता क्र. PU/AMNS/045/(1993)

Satyaniketan's

सत्यनिकेतन संचालित

Adv. Manoharrao Nanasaheb Deshmukh
Arts, Science & Commerce College

Rajur, Tal. Akole, Dist. Ahmednagar

Pin : 422 604 Mob. 8766573007

Professor Dr. Bhausaheb Y. Deshmukh

(M.Com., M.A., B.Ed., G.D.C. & A. Ph.D.)

PRINCIPAL



अॅड. मनोहरराव नानासाहेब देशमुख

कला, विज्ञान व वाणिज्य महाविद्यालय

राजूर, ता. अकोले, जि. अहमदनगर

पिन : ४२२ ६०४ भ्रमणध्वनी : ८७६६५७३००७

प्राध्यापक डॉ. भाऊसाहेब य. देशमुख

(एम.कॉम., एम.ए., बी.एड., जी.डी.सी. अॅण्ड ए., पीएच.डी.)

प्राचार्य

* NAAC Accredited 'A'

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* Visit us at : www.mndcollegerajur.org

* Contact No. : 8766573007



* नॅक पूर्णमुल्यांकन 'अ' श्रेणी प्राप्त महाविद्यालय

* पुणे विद्यापीठाचा 'उत्कृष्ट' महाविद्यालय पुरस्कार

* राष्ट्रीय सेवा योजनेस राजस्तरीय 'उत्कृष्ट एकक' पुरस्कार

* महाराष्ट्र राज्य 'वनश्री' पुरस्कार

Ref No **NAAC/4/2023-2022**

Date : **12/9 / 2023 - 2022**

DECLARATION

This is to declare that, the given information, true copies, reports, charts, templates, numerical data, etc. provided in this file is checked & verified by Internal Quality Assurance Cell (IQAC) and is correct as per record.

The purpose of this declaration is for NAAC Re-accreditation of HEI for 3rd Cycle for the period of 2017-2018 To 2022-2023.

Date: 12/09/2023

Place: Rajur


Dr. B. K. Tapale
IQAC CO-ORDINATOR
Adv.M.N. Deshmukh Arts,
Science & Commerce College,
Rajur, Tal. Akole,




Prof. (Dr.) B. Y. Deshmukh
PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKOLE,
DIST-AHMEDNAGAR-422 604 (M.S.)

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2022-2023					
Total Exp	Exp. of Infrastructure	Repair & Maintanance	Academic Exp.		As per Audit Report
3423682	115000	44455	79850		150000
	8266	2000	23362		79850
	117570	92630	69892		23362
	80407	35740	63850		69892
	150000	65354	172486		63850
			213760		172486
			36000		115000
			178144		8266
			769026		213760
			37854		36000
			2650		178144
			73000		769026
			92430		1544046
			69500		
			23455		
			3465		
			20000		
			68923		
			163570		
			5541		
			8060		
			10235		
			37500		
			1800		
			86263		
			9521		
			73374		
			67900		
			350		
			4714		
			6944		
			21540		
			69500		
			58750		
			53506		
			2000		
			33545		
3423682	471243	240179	2712260		3423682

3423682

STATEMENTS OF ACCOUNTS OF

SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE, RAJUR

TAL.AKOLE, DIST. AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31, 2023

Contents

1. RECEIPTS & PAYMENTS ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE SHEET



S.Z.Deshmukh & Co.

Chartered Accountants

- Residence •
- Indiranagar

Sangamner

☎ (02425) 225904

- Office •

"SHREERAM"

B.Ed. College Road

Sangamner

☎ (02425) 223555



SATYANIKETAN SANSTHA'S
ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand	1835.00	Grantable	87915129.00
State Bank 11632535903	3677569.00	Non-Grant	2711746.00
A.D.C.C Bank 6738	58693.00		90626875.00
Bank of Mah 20192733482	22061.00		
Bank of Mah 20192727627	93438.00	BY RENT	150000.00
Bank of Mah 20192705331	818896.00		
Bank of Mah 20192724343	2480.00	BY OFFICE CONTINGENCIES	
Bank of Mah 20192733471	3740.00	Stationary	38965.00
Bank of Mah 20192712746	147877.00	Printing	36214.00
Bank of Mah 60209958528	4461.00	Xerox	3638.00
Bank of Mah 60083553166	13365.00	Postage	1033.00
Bank of Mah 60240227588	107162.00		79850.00
P.L.A 8443	9205.00		
Fixed Deposit	1394698.00	BY READING ROOM EXPENSES	
	6355480.00	Newspapers	10362.00
		Magzines & Periodicals	13000.00
			23362.00
TO GOVERNMENT GRANTS		BY LIBRARY BOOKS	
Salary Grant	87876007.00	Minor Research	3410.00
		Others	66482.00
TO BANK INTEREST	319648.00		69892.00
		BY COMPUTERS	63850.00
TO RENT	100000.00		
		BY LABORATORY EQUIPMENT	
TO CAPITAL GRANTS		Minor Research	11925.00
Playground Grants	700000.00	Others	160561.00
			172486.00
TO UNIVERSITY GRANTS		BY WALL COMPOUND CONSTRUCTION	115000.00
N.S.S Grants	125400.00	BY FURNITURE & DEADSTOCK	8266.00
S.P.P.U Grants	36614.00	BY C.C.T.V SYSTEM	213760.00
Earn & Learn Grant	174879.00	BY ELECTRONIC EQUIPMENT	36000.00
Nirbhaya Kanya Abhiyan Grant	5000.00	BY UNIVERSITY FEES	
Red Ribbon Grant	4000.00	Development Fund Fees	25225.00
National Workshop Grant	98195.00	Gymkhana Pro-rata Fees	59513.00
	444088.00	Ashwamedh Pro-rata Fees	20180.00
		N.S.S Fees	11950.00
TO FEES & FINES		Computer Fees	25225.00
Admission Fees	51170.00	Students Welfare Fund Fees	40360.00
Tution Fees	1980918.00	Affiliation Fees	154800.00
Medical Fees	960.00	Medical Fees	4730.00
Eligibility Fes	185340.00	Students Insurance	20180.00
Liabrary Fees	42277.00	Eligibility Fees	126250.00
Laboratory Fees	411152.00	Disaster Fund Fees	10090.00
Students Activities Fees	346759.00	Registration Fees	23525.00
Students Welfare Fees	11908.00	Sports Fund Fees	50450.00
Development Fund Fees	60148.00	Corpus Fund	4036.00
Students Aid Fund	38645.00		576514.00
T.C.Fees	42920.00		
Gymkhana Fees	43290.00	BY UNIVERSITY ACTIVITY EXPENSES	
Computer Fees	76888.00	Academic Research Project	5500.00
Computer Literacy Fees	47975.00	National Workshop Expenses	172644.00
			178144.00
Total c/d	3340350.00	Total c/d	92313999.00
	95795223.00		



Total b/d	3340350.00	95795223.00	Total b/d	92313999.00
Sports Fund Fees	13400.00		BY EXTRA CURRICULAR ACTIVITIES	
Human Right Fees	9000.00		Students Activities	26582.00
Students Insurance	5000.00		College Activities	943.00
Ashwamedh Pro-rata	2112.00		Seminar & Conferences	8200.00
Disaster Management Fund	1420.00		P.M.K.V Scheme	59892.00
Bonafide Fees	2140.00		Gymkhana Expenses	149782.00
Journal Fees	82023.00		Earn & Lear Scheme	218160.00
Seminar Fees	650.00		Talim Kushti Akhada Expenses	26994.00
Corpus Fund Fees	268.00		N.S.S Regular Activities	48058.00
Skill Basis Course Fees	7000.00		Sports Expenses	3000.00
Registration Fees	20375.00		Medical Checkup Expenses	8900.00
Cyber Security Fees	15590.00		Nirbhaya Kanya Abhiyan Exp	7515.00
Fees Arrears	86475.00		Red Ribbon Activities Exp	4000.00
	3585803.00		N.S.S Regular Camp Expenses	102000.00
Less: Refund	36510.00	3549293.00	N.S.S Special Camp Expenses	105000.00
				769026.00
TO MISCELLANEOUS RECEIPTS			BY MISCELLANEOUS EXPENSES	
Swimming Pool Usage Charges	122930.00		Internet Charges	37854.00
Laboratory Common Breakage	84930.00		Transport	2650.00
Xerox	11971.00		Building Maintenance	117570.00
N.S.S Unit Fees	1049.00		Exgratia	73000.00
Sports Students Remuneration	3000.00		Travelling Expenses	92430.00
Sale Of Scrap	1000.00		Audit Fees	69500.00
Registration Fees National Workshop	17100.00		Laboratory Expenses	23455.00
Publication Fees National Workshop	22400.00		Repairs & Maintenance	44455.00
Wormy Compost Project	3240.00	267620.00	Bank Charges	3465.00
			Generator Fuel & Maintenance	2000.00
TO GOVERNMENT SCHOLARSHIPS		3562562.00	Computer Literacy Programme	
TO DEDUCTIONS			Remuneration	20000.00
Provident Fund	5206000.00		Sanitary Expenses	68923.00
Profession Tax	132750.00		Electricity	163570.00
Income Tax	17206850.00		Refreshment	5541.00
L.I.C	2318279.00		Consultation Charges	8060.00
Society	10171427.00		College Canteen Expenses	10235.00
D.C.P.S	518636.00		College Prospectus Printing	37500.00
Accident Insurance	30267.00	35584209.00	College Area Maintenance	80407.00
TO LOANS & ADVANCES			Water Charges	1800.00
Exam Section	300000		Journal Expenses	86263.00
Shri. Tapale B.K	49864.00		Telephone Charges	9521.00
Shri. Thorat S.K	40000.00		Insurance Premium	73374.00
Shri. Hande S.Y	5000.00		Eligibility Remuneration	67900.00
Shri. Shinde S.R	5000.00		Teaching Aids	350.00
Shri. Nanaware R.D	34500.00		Advertisement	4714.00
Shri. Kadhane R.A	5000.00	439364.00	Website Expenses	6944.00
			Swimming Pool Expenses	92630.00
			Field Work-Minor Research	21540.00
			NAAC Expenses	69500.00
			Alumini Student Expenses	58750.00
			Lab General Exp - Minor Research	53506.00
			Hiring Services - Minor Research	2000.00
			Computer Maintenance	35740.00
			Software Maintenance	65354.00
			Contingencies	33545.00
				1544046.00
Total c/d		139198271.00	Total c/d	94627071.00



Total b/d	139198271.00	Total b/d	94627071.00
		BY <u>GOVERNMENT SCHOLARSHIP</u>	2254954.00
		BY <u>DEDUCTIONS (As per Contra)</u>	35584209.00
		BY <u>LOANS & ADVANCES</u>	
		Satyniketan College Committee	100000.00
		M/s. Agasti Technology Pvt Ltd	40000.00
		Shri. Shenkar B.T	5000.00
		College Hostel	200000.00
		Shri. Kanawade K.D	10000.00
			355000.00
		BY <u>CLOSING BALANCES</u>	
		Cash on Hand	7028.00
		State Bank 11632535903	4323332.00
		A.D.C.C Bank 6738	58693.00
		Bank of Mah 20192733482	6279.00
		Bank of Mah 20192727627	95962.00
		Bank of Mah 20192705331	55236.00
		Bank of Mah 2019724343	2480.00
		Bank of Mah 20192733471	29083.00
		Bank of Mah 20192712746	1081.00
		Bank of Mah 60209958528	124639.00
		Bank of Mah 60083553166	13737.00
		Bank of Mah 60240227588	110068.00
		P.L.A 8443	9205.00
		Fixed Deposit	1540214.00
			6377037.00
	139198271.00		139198271.00

Examined & found Correct as per
books of accounts produced before us.
Sangamner
29-07-2023
UDIN:23014491BGYXNX9133

For S. Z. DESHMUKH & CO.

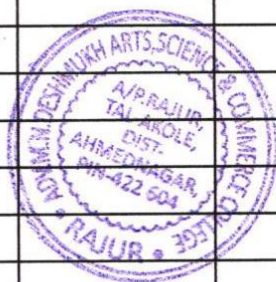
CHARTERED ACCOUNTANTS



PRINCIPAL

ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKOLE,
DIST. AHMEDNAGAR-422 604 (M.S.)

2021-2022					
Total Exp.	Exp.of Infrastructure	Repair & Maintanance	Academic Exp.		As per Audit Report
2635315	22113	46620	72778		72778
	300000	148322	20504		20504
	27800	7500	169161		169161
	119542	86842	87662		22113
		88618	81889		87662
			300696		81889
			59137		300000
			2000		300696
			72161		1580512
			65000		
			20150		
			6189		
			88022		
			130570		
			23159		
			50000		
			16200		
			80000		
			70555		
			7187		
			73364		
			57840		
			17076		
			26000		
			6000		
			5100		
			35543		
			30500		
			2100		
			40876		
			13000		
			27235		
			30304		
2635315	469455	377902	1787958		2635315



STATEMENTS OF ACCOUNTS OF

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FOR THE YEAR ENDING ON MARCH 31, 2022

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SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR

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 866.00		Grantable 65577403.00	
State Bank 11632535903 2220041.00		Non-Grant 3125269.00	68702672.00
A.D.C.C Bank 6738 56193.00			
Bank of Mah 20192733482 10621.00		BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627 28213.00		Stationary 59339.00	
Bank of Mah 20192705331 570677.00		Postage 744.00	
Bank of Mah 20192724343 2480.00		Revenue Stamps 100.00	
Bank of Mah 20192733471 47507.00		Xerox 12595.00	72778.00
Bank of Mah 20192712746 153877.00			
Bank of Mah 60209958528 4410.00		BY READING ROOM EXPENSES	
Bank of Mah 60083553166 9033.00		Newspapers 7474.00	
Bank of Mah 60240227588 104335.00		Magzines & Periodicals 13030.00	20504.00
P.L.A 8443 9205.00			
Fixed Deposit 1226215.00	4443673.00	BY LIBRARY BOOKS	
		Library Books- Minor Research 14981.00	
TO GOVERNMENT GRANTS		Others 154180.00	169161.00
Salary Grant 65577253.00			
TO BANK INTEREST	315878.00	BY FURNITURE & DEADSTOCK	22113.00
		BY COMPUTERS	87662.00
TO CAPITAL GRANTS		BY LABORATORY EQUIPMENT	
Lab Equipment 100000.00		Laboratory Equipment- (MRP) 28430.00	
Rooftop Solar System 238168.00	338168.00	Others 53459.00	81889.00
TO FEES & FINES		BY INDOORS STADIUM BUILDING	300000.00
Admission Fees 24250.00		BY UNIVERSITY FEES	
Tution Fees(Grantable) 292657.00		University Development Fund 27225.00	
Medical Fees 80.00		Gymkhana Fees 31590.00	
University Eligibility Fees 181650.00		Ashwamedh Fees 21780.00	
Library Fees 11907.00		Corpus Fund 4356.00	
Laboratory Fees 372299.00		N.S.S Fees 13750.00	
Students Activities Fees 400701.00		Computer Fees 5445.00	
Students Welfare Fees 2514.00		Students Welfare Fund Fees 21780.00	
University Development Fund 17607.00		Affiliation Fees 6000.00	
Students Aid Fund 29565.00		Medical Fees 9520.00	
T.C.Fees 25640.00		Students Insurance 10890.00	
Gymkhana Fees 12450.00		University Eligibility Fees 114860.00	
Computer Fees 3855.00		Disaster Fund Fees 10890.00	
Computer Literacy Fees 9600.00		Registration Fees 1950.00	280036.00
Students Insurance 5040.00			
Ashwamedh Pro-rata 30.00		BY GOVERNMENT SCHOLARSHIP	3439208.00
Disaster Management Fund 520.00			
Bonafide Fees 3220.00			
Journal Fees 72610.00			
Maintainance Of Lab Equipm 173770.00			
Seminar Fees (P.G) 116460.00			
Total c/d 1756425.00	70674972.00	Total c/d	73176023.00





Total b/d	1756425.00	70674972.00	Total b/d	10000000.00	10000000.00
Registration Fees	8269.00		BY EXTRA CURRICULAR ACTIVITIES		
Cyber Security Fees	30900.00		Students Activities	14761.00	
Fees Arrears	4726502.00		Urja Strot Workshop	10000.00	
	6522096.00		Seminar & Conferences	20780.00	
Less: Refund	33166.00	6488930.00	Vermi Compost Shed	22000.00	
TO MISCELLANEOUS RECEIPTS			P.M.K.V Scheme	28000.00	
Swimming Pool Usage Charges	14300.00		Gymkhana & Games	28455.00	
Laboratory Common Breakage	5650.00		Alumini Association	12000.00	
Xerox	9837.00		Adiwasi Sanskritik Workshop	5600.00	
N.S.S Unit Fees	14210.00		N.S.S Activities	151500.00	
N.C.C Unit Fees	664.00		Nirbhaya Kanya Abhiyan	7600.00	-300696.00
Discount Received	286282.00		BY MISCELLANEOUS EXPENSES		
College Development	12941.00		Computer Maintainance	46620.00	
Amounts Written Off	19317.00	363201.00	Internet Charges	59137.00	
TO GOVERNMENT SCHOLARSHIPS		4247956.00	Transport	2000.00	
TO DEDUCTIONS			Building Maintainance	119542.00	
Provident Fund	4114000.00		Travelling Expenses	72161.00	
Profession Tax	139375.00		Audit Fees	65000.00	
Income Tax	8422700.00		Laboratory Expenses	20150.00	
L.I.C	2345210.00		Repairs & Maintainance	148322.00	
Society	10281063.00		Bank Charges	6189.00	
D.C.P.S	490541.00		Generator Fuel & Maintainance	7500.00	
Accident Insurance	14514.00		Software Maintainance	86842.00	
C.M.Relief Fund	144520.00	25951923.00	Sanitory Expenses	88022.00	
TO LOANS & ADVANCES			Electricity	130570.00	
Satyniketan College Committee	200000		Refreshment	23159.00	
Shri. Telore B.H	50000.00		Handicaped Grant Expenses	50000.00	
Shri. Tapale B.K	75140		Uniforms to Peons	16200.00	
M/s. Kumar Electricals	5000.00		Maintainance Of Swimming Pool	88618.00	
Shri. Ubale K.C	50000.00		College Area Maintainance	27800.00	
Shri. Khan S.B	300000.00		Exgratia to Satff	80000.00	
Shri. Waghmare B.B	4000.00		Journal Expenses	70555.00	
Shri. Kardile Yogesh	6000.00		Telephone Charges	7187.00	
M/s. Vasundhare IT Pvt Ltd	10000.00		Insurance For Assets	73364.00	
College Hostel	200000.00		Eligibility Remuneration	57840.00	
Shri. Shenkar B.T	21500.00	921640.00	Teaching Aids	17076.00	
			UGC-IQAC Remuneration	26000.00	
			College Website Expenses	6000.00	
			Guest House Expenses	5100.00	
			Field Work-Minor Research	35543.00	
			NAAC Expenses	30500.00	
			Special Need - Minor Research	2100.00	
			Lab General Exp - Minor Research	40876.00	
			Hiring Services - Minor Research	13000.00	
			Contingencies - Mionor Research	27235.00	
			Others	30304.00	1580512.00
			BY DEDUCTIONS (As per Contra)		25951923.00
Total c/d		108648622.00	Total c/d		101009154.00



Total b/d	108648622.00	Total b/d	101009154.00
		BY <u>LOANS & ADVANCES</u>	
		M/s. Sai Electricals	150000.00
		M/s. Krushnai Software Soln	950.00
		M/s. Pranit Computers	442960.00
		M/s. Saideep Enterprises	286282.00
		M/s. Agasti Technology Pvt Ltd	28529.00
		Liabrary Deposit	219600.00
		Laboratory Deposit	76459.00
		Shri. Karande P.T	19317.00
		Drought Affected Student	
		Fees	8950.00
		Notice Pay	12941.00
		Shri. Thorat S.K	3000.00
		Miss. Kadhane R.A	15000.00
		Shri. Hande S.Y	5000.00
		Shri. Bhangare D.M	10000.00
		Shri. Shinde S.R	5000.00
			1283988.00
		BY <u>CLOSING BALANCES</u>	
		Cash on Hand	1835.00
		State Bank 11632535903	3677569.00
		A.D.C.C Bank 6738	58693.00
		Bank of Mah 20192733482	22061.00
		Bank of Mah 20192727627	93438.00
		Bank of Mah 20192705331	818896.00
		Bank of Mah 2019724343	2480.00
		Bank of Mah 20192733471	3740.00
		Bank of Mah 20192712746	147877.00
		Bank of Mah 60209958528	4461.00
		Bank of Mah 60083553166	13365.00
		Bank of Mah 60240227588	107162.00
		P.L.A 8443	9205.00
		Fixed Deposit	1394698.00
			6355480.00
	108648622.00		108648622.00

Examined & found Correct as per
books of accounts produced before us.
Sangamner
16-07-2022

UDIN:22014491AMZLIL6313

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

PRINCIPAL,
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL. AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)



[illegible]

1599805

STATEMENTS OF ACCOUNTS OF

SATYANIKETAN SANSTHA'S

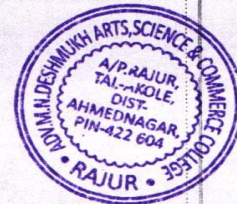
ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE, RAJUR

TAL.AKOLE, DIST. AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31, 2021

Contents

1. RECEIPTS & PAYMENTS ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE SHEET



S.Z.Deshmukh & Co.

Chartered Accountants

• Residence •
Indiranagar
Sangamner
☎ (02425) 225904



• Office •
"SHREERAM"
B.Ed. College Road,
Sangamner
☎ (02425) 223555

SATYANIKETAN SANSTHA'S

ADV. M. N. DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR



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

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand 471.00		Grantable 64790476.00	
State Bank 11632535903 2020486.00		Non-Grant 2385683.00	67176159.00
A.D.C.C Bank 6738 4111.00			
Bank of Mah 20192733482 10284.00		BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627 30558.00		Stationary 16581.00	
Bank of Mah 20192705331 119686.00		Printing 8600.00	
Bank of Mah 20192724343 2480.00		Xerox 1700.00	
Bank of Mah 20192733471 826.00		Postage 1200.00	28081.00
Bank of Mah 20192712746 5152.00			
Bank of Mah 60209958528 14620.00		BY READING ROOM EXPENSES	
Bank of Mah 60083553166 7432.00		Newspapers	5937.00
Bank of Mah 60240227588 101532.00			
P.L.A 8443 9205.00		BY LIBRARY BOOKS	
Fixed Deposit 1226215.00	3553058.00		61784.00
		BY EXTRA CURRICULAR ACTIVITIES	
TO GOVERNMENT GRANTS		Students Activities 13180.00	
Salary Grant 64656026.00		N.S.S Regular & Special Cam 63000.00	
Medical Reimbursement 86043.00	64742069.00	Seminar & Conferences 15750.00	
		College Magazine 130000.00	221930.00
TO UNIVERSITY ACTIVITIES GRANTS		BY UNIVERSITY FEES	
Learn & Learn Scheme 107644.00		University Development Fund 30975.00	
N.S.S Activities & Special Camp 151500.00		Gymkhana Fees 24780.00	
Nirbhaya Kanya Abhiyan 15000.00		Ashwamedh Fees 24780.00	
NET & SET Exam Workshop 5000.00		Corpus Fund 4956.00	
COVID-19 Mask Purchase 10000.00		N.S.S Fees 15390.00	
Udyog Shrot Workshop 10000.00	299144.00	Computer Fees 6195.00	
		Students Welfare Fund Fees 24780.00	
TO BANK INTEREST	125384.00	Affiliation Fees 136600.00	
		Medical Fees 8980.00	
TO FEES & FINES		Students Insurance 12390.00	
Admission Fees 27150.00		University Eligibility Fees 113620.00	
Tuition Fees (Grantable) 265817.00		Disaster Fund Fees 12390.00	
Tuition Fees (Non-Grantable) 1250003.00		Registration Fees 2925.00	418761.00
University Eligibility Fees 175430.00		BY GOVERNMENT SCHOLARSHIP	
Library Fees 47149.00			2779601.00
Laboratory Fees 816968.00		BY MISCELLANEOUS EXPENSES	
Students Activities Fees 673087.00		Internet Charges 49011.00	
Students Welfare Fees 34164.00		Computer Expenses 57850.00	
University Development Fund 85220.00		College Website Expenses 6490.00	
Library Fees 13960.00		Building Maintenance 60550.00	
Students Aid Fund 35465.00		Travelling Expenses 11770.00	
Library Fees 24060.00		Audit Fees 65000.00	
Gymkhana Fees 42732.00		Laboratory Expenses 540.00	
Library Fees 8850.00		Repairs to Electronic Equipm 69874.00	
N.S.S Literacy Fees 113790.00		Bank Charges 2940.00	
Students Insurance 6740.00		Furniture Repairs & Maintain 54406.00	
Ashwamedh Pro-rata 8870.00			
NET		Total c/d	378431.00
Total c/d	3629455.00		70692253.00

Total b/d	3629455.00	68719655.00	Total b/d	378431.00	70692253.00
Disaster Management Fund	5900.00		Software Maintainance	155825.00	
Bonafide Fees	11160.00		Sanitary Expenses	67615.00	
Journal Fees	71731.00		Electricity	138030.00	
Maintenance Of Lab Equipm	156480.00		Refreshment	11649.00	
Seminar Fees (P.G)	112290.00		Rates & Taxes	22758.00	
Registration Fees	14400.00		Uniforms to Peons	5400.00	
Cyber Security Fees	32700.00		Maintainance Of Swimming f	79591.00	
Fees Arrears	301975.00		College Area Maintainance	73521.00	
Examiners	4336091.00		Exgratia to Satff	80000.00	
bo. Loss: Refund	32425.00	4303666.00	Journal Expenses	80778.00	
Sandam: a			Telephone Charges	14257.00	
TO MISCELLANEOUS RECEIPTS			Insurance For Assets	73363.00	
Swimming Pool Usage Char	33700.00		Eligibility Remuneration	57960.00	
Laboratory Common Breaka	15220.00		M.H.R.D Remuneration	6000.00	
Xerox	2871.00		UGC-IQAC Grant Refund	10435.00	
N.S.S Unit Fees	15660.00		Intercom Maintainance	6000.00	
Sale Of Scrap Material	3400.00		Field Work-Minor Research	15000.00	
M.H.R.D Remuneration	6000.00	76851.00	Contingencies - Mionor Rese	4000.00	
			Others	1460.00	1282073.00
GOVERNMENT SCHOLARSHIPS		3125989.00	BY DEDUCTIONS (As per Contra)		23850196.00
TO DEDUCTIONS			BY LOANS & ADVANCES		
Provident Fund	4065000.00		M/s. Deshmukh Enterprises	150891.00	
Profession Tax	141575.00		M/s. Chemo Equipment Corp	135712.00	286603.00
D. State Tax	8348240.00		BY CLOSING BALANCES		
Bonafide	2275534.00		Cash on Hand	866.00	
Journal Credit Society	8409435.00		State Bank 11632535903	2220041.00	
D.C.P.S	430932.00		A.D.C.C Bank 6738	56193.00	
Accident Insurance	15222.00		Bank of Mah 20192733482	10621.00	
C. Relief Fund	164258.00	23850196.00	Bank of Mah 20192727627	28213.00	
TO LOANS & ADVANCES			Bank of Mah 20192705331	570677.00	
Satyniketan College Committ	250000.00		Bank of Mah 2019724343	2480.00	
Y.C.M.O.U (Rajur)	11000.00		Bank of Mah 20192733471	47507.00	
Y.C.M.O.U (Nashik)	46000.00		Bank of Mah 20192712746	153877.00	
College Examination Dept	100000.00		Bank of Mah 60209958528	4410.00	
M/s. Agasti Technology Pvt L	71441.00	478441.00	Bank of Mah 60083553166	9033.00	
			Bank of Mah 60240227588	104335.00	
			P.L.A 8443	9205.00	
			Fixed Deposit	1226215.00	4443673.00
TO GOVERNMENT					
TO DEDUCTIONS					
Provident Fund		100554798.00			100554798.00

Profess:
 Income & found Correct as per
 accounts produced before us For S. Z. DESHMUKH & CO.
 Sanjay G.
 28-04-2021
 UDIN: 28042021491AAAAAW9404
 CHARTERED ACCOUNTANTS

TO LOAN
 Salary
 Y.C.M.
 Y.C.M.
 College
 Y.C.M.

SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR

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

EXPENDITURE	Rs	INCOME	Rs
TO SALARIES & ALLOWANCES TO STAFF	67176159.00	BY GOVERNMENT GRANTS	64742069.00
TO OFFICE CONTINGENCIES	28081.00	BY UNIVERSITY ACTIVITIES GRANTS	299144.00
TO READING ROOM EXPENSES	5937.00	BY BANK INTEREST	125384.00
TO EXTRA CURRICULAR ACTIVITIES	221930.00	BY FEES & FINES	4303666.00
TO UNIVERSITY FEES	418761.00	BY MISCELLANEOUS RECEIPTS	76851.00
TO MISCELLANEOUS EXPENSES	1282073.00	BY DEFICIT	
TO DEPRECIATION		Excess of Expenditure over Income	2820336.00
Furniture, Deadstock & Equip	647469.00		
Library Books	177960.00		
Computers	115784.00		
Laboratory Expenses	377174.00		
Women's Hostel Building	128862.00		
Library Building	66185.00		
Indoor Stadium	169194.00		
Ladies Common Room	2850.00		
Class Rooms	71195.00		
General Construction	19015.00		
Sanitary Blocks	68554.00		
Swimming Pool	584865.00		
Basket Ball Court	24171.00		
Cycle Stand	26442.00		
Parking Shed	46105.00		
Solar & Windmill	78809.00		
Y.C.M.O.U Building	60754.00		
Women's Hostel (UGC Plan)	569121.00		
	3234509.00		
	72367450.00		72367450.00

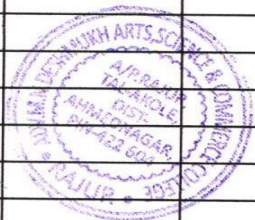
Examined & found Correct as per books of accounts produced before us.

Chartered Accountant
26-04-2021

UDN-21014491AAAAW9404

CHARTERED ACCOUNTANTS

2019-2020					
Total Exp.	Exp. of Infrastructure	Repair & Maintenance	Academic Exp.		As per Audit Report
3811505	36117	33591	88556		88556
	29010	137175	15149		15149
	14395		133024		133024
			650891		692808
			5800		43945
			43945		135712
			135712		1307803
			1307803		1394508
			29416		
			15340		
			97810		
			60000		
			8936		
			2500		
			1260		
			25684		
			51551		
			42138		
			1200		
			7986		
			6685		
			4500		
			285040		
			4770		
			5400		
			80000		
			350		
			85166		
			44040		
			44535		
			73365		
			59520		
			49200		
			6000		
			4000		
			10000		
			60000		
			13945		
3811505	79522	170766	3561217		3811505



STATEMENTS OF ACCOUNTS OF

SATYANIKETAN'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE JUNIOR COLLEGE, RAJUR

TAL.AKOLE, DIST. AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31, 2020

Contents

1. RECEIPTS & PAYMENTS ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
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S.Z.Deshmukh & Co.

Chartered Accountants

- Residence •
- Indiranagar

Sangamner

☎ (02425) 225904

- Office •

"SHREERAM"

B.Ed. College Road

Sangamner

☎ (02425) 223555

SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE JUNIOR COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand 1053.00		Grantable 55321334.00	
State Bank 11632535903 679487.00		Non-Grant 2962338.00	58283672.00
A.D.C.C Bank 6738 4111.00			
Bank of Mah 20192733482 4802.00		BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627 362013.00		Stationary 33253.00	
Bank of Mah 20192705331 568312.00		Printing 54500.00	
Bank of Mah 2019724343 2480.00		Postage 803.00	88556.00
Bank of Mah 20192733471 1891.00			
Bank of Mah 20192712746 1535.00		BY READING ROOM EXPENSES	
Bank of Mah 60209958528 4511.00		Newspapers, Magzines & Periodicals	15149.00
Bank of Mah 60083553166 6919.00			
Bank of Mah 60240227588 98271.00		BY LIBRARY BOOKS	133024.00
P.L.A 3443 9205.00			
Fixed Deposit 1226215.00	2970805.00	BY FURNITURE, DEADSTOCK & EQUIPMENTS	
		Furniture 36117.00	
TO GOVERNMENT GRANTS		Rooftop Solar System 650891.00	
Salary Grant 55080072.00		Electronic Equipments 5800.00	692808.00
Medical Reimbursement 236437.00	55316509.00		
		BY COMPUTERS	43945.00
TO UNIVERSITY ACTIVITIES GRANTS		BY LABORATORY EQUIPMENTS	135712.00
Earn & Learn Scheme 113000.00			
N.S.S Grants 89100.00		BY EXTRA CURRICULAR ACTIVITIES	
Red Ribbon Grants 4000.00		Medical Check-up 13140.00	
State Level Seminar Grants 88028.00	294128.00	Gymkhana & Game 67180.00	
		Students Activities 67225.00	
TO BANK INTEREST	129676.00	College Activities 13350.00	
		NAAC Expenses 4000.00	
TO FEES & FINES		State Level Work Shop (Arts Faculty) 163304.00	
Admission Fees 25390.00		N.S.S Regular & Special Camp 151500.00	
Tution Fees(Grantable) 471975.00		Nirbhay Kanya Abhiyan 19420.00	
Tution Fees (Non-Grantable) 1644145.00		Seminar & Conference 32924.00	
University Eligibility Fees 184450.00		Earn & Learn Scheme 245160.00	
Library Fees 96050.00		Annual Social Gathering 167410.00	
Laboratory Fees 709045.00		Net/Set Exam Workshop 7875.00	
Students Activities Fees 899270.00		Energy Resource Workshop 14140.00	
Students Welfare Fees 46250.00		Recent Trends In Environment Science Seminar 341175.00	1307803.00
University Development Fund 115625.00			
Medical Fees 24840.00		BY UNIVERSITY FEES	
Students Aid Fund 43695.00		University Development Fund 29775.00	
T.C.Fees 30970.00		Gymkhana Pro-rata 34539.00	
Gymkhana Fees 95620.00		Ashwamedh Pro-rata 23820.00	
Computer Fees 28710.00		Corpus Fund 4764.00	
Computer Literacy Fees 135000.00		N.S.S Fees 11910.00	
Students insurance 9430.00		Computer Fees 5955.00	
Ashwamedh Pro-rata 28710.00			
Disaster Management Fund 19140.00			
Bonafide Fees 19230.00			
Total c/d 4627545.00	58711118.00	Total c/d 110763.00	60700669.00

Total b/d		4627545.00	58711118.00	Total b/d		110763.00	60700669.00
B.com Laboratory Fees		49335.00		Students Welfare Fund Fees		23820.00	
Journal Fees		82516.00		Affiliation Fees		47600.00	
Lab Development Fees		92160.00		Medical Fees		10060.00	
Seminar Fees (P.G)		86970.00		Students Insurance		11910.00	
Registration Fees		24575.00		University Eligibility Fees		115150.00	
Cyber Security Fees		13500.00		Disaster Fund Fees		11910.00	
Fees Receivable		135000.00		Registration Fees		1850.00	333063.00
		5111601.00					
Less: Refund		9480.00	5102121.00	BY MISCELLANEOUS EXPENSES			
TO MISCELLANEOUS RECEIPTS				Internet Charges		29416.00	
Swimming Pool Usage Charges		95200.00		College Website Expenses		15340.00	
Laboratory Common Breakage		47600.00		Building Maintenance		29010.00	
Usage Of Xerox Machine		10778.00		Travelling Expenses		97810.00	
N.S.S Unit Fees		19270.00		Audit Fees		60000.00	
Sale Of Scrap Material		19455.00		Laboratory Expenses		8936.00	
Competition Entry Fees		1050.00		Generator Expenses		2500.00	
M.H.R.D Remuneration		6000.00		Bank Charges		1260.00	
Seminar & Conferences Entry Fees		64550.00		Repairs & Maintenance			
Seminar & Conferences				Furniture & Equipments		33591.00	
Publications Fees		113300.00	377203.00	Pipeline & Plumbing		25684.00	
				Maintenance Of Swimming Pool		137175.00	
TO CAPITAL GRANTS				Electronic Equipment		51551.00	
Sports Equipments		100000.00		Sanitary Expenses		42138.00	
Rooftop Solar System		250000.00	350000.00	Transport Expenses		1200.00	
				Refreshment		7986.00	
TO GOVERNMENT SCHOLARSHIPS			4982166.00	Rates & Taxes		6685.00	
TO DEDUCTIONS				Advertisement		4500.00	
Provident Fund		3612000.00		Electricity		285040.00	
Provident Fund (Non-Refund)		1472000.00		Campus Development		14395.00	
Profession Tax		134600.00		Gas Expenses		4770.00	
Income Tax		6239850.00		Uniforms to Peons		5400.00	
L.I.C		2049052.00		Exgratia to Staff		80000.00	
Staff Credit Society		7952054.00		Guest House Expenses		350.00	
D.C.P.S		330324.00		Journal Expenses		85166.00	
Accident Insurance		15222.00	21805102.00	Water Charges		44040.00	
				Telephone Charges		44535.00	
O LOANS & ADVANCES				Insurance For Assets		73365.00	
Satyaniketan College Committee		36000.00		University Eligibility Administration			
Examination Dept		100000.00		Staff Remuneration		59520.00	
Shri. Gandhi D.K		31654.00		Identity Card Expenses		49200.00	
Shri. Kadhane R.A		131775.00		M.H.R.D Remuneration		6000.00	
Shri. Kadlag S.D		26315.00		Red Ribbon Expenses		4000.00	
M/s. Deshmukh Enterprises		150891.00		Legal Expenses		10000.00	
College Hostel		58700.00		IQAC Remuneration		60000.00	
Y.C.M.O.U (Rajur)		38575.00		Others		13945.00	1394508.00
Y.C.M.O.U (Nashik)		4000.00					
M/s. Chemo Equipment Corp		135712.00	713622.00	BY GOVERNMENT SCHOLARSHIP			1952447.00
				BY DEDUCTIONS (As per Contra)			21805102.00
				BY LOANS & ADVANCES			
				Satyaniketan		800000.00	
				M/s. Agasti Technology Pvt Ltd		42912.00	
				Shri. Telore B.H		50000.00	
				Scholarship Suspense		1409573.00	2302485.00
Total c/d		92041332.00		Total c/d			88488274.00



Total b/d	92041332.00		Total b/d	1409573.00	88488274.00
		BY CLOSING BALANCES			
		Cash on Hand		471.00	
		State Bank 11632535903		2020486.00	
		A.D.C.C Bank 6738		4111.00	
		Bank of Mah 20192733482		10284.00	
		Bank of Mah 20192727627		30558.00	
		Bank of Mah 20192705331		119686.00	
		Bank of Mah 2019724343		2480.00	
		Bank of Mah 20192733471		826.00	
		Bank of Mah 20192712746		5152.00	
		Bank of Mah 60209958528		14620.00	
		Bank of Mah 60083553166		7432.00	
		Bank of Mah 60240227588		101532.00	
		P.L.A 8443		9205.00	
		Fixed Deposit		1226215.00	3553058.00
	92041332.00				92041332.00

Examined & found Correct as per
books of accounts produced before us. For S. Z. DESHMUKH & CO.
Sangamner
18-06-2020
UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS



2018-2019					
Total Exp.	Exp.of Infrastructure	Repair & Maintanance	Academic Exp.		As per Audit Report
4015181	96000	164646	98910		96000
	18400	20140	36101		98910
	8256	70460	155282		36101
		273890	76000		155282
		139198	147500		247937
			6037		123504
			123504		138001
			138001		1299977
			1299977		1819469
			111430		
			1416		
			57852		
			48250		
			29109		
			7100		
			2862		
			40590		
			1200		
			29522		
			5655		
			8160		
			2200		
			293988		
			4522		
			17350		
			82000		
			3230		
			97042		
			40010		
			20735		
			71361		
			67375		
			50400		
			6000		
			15443		
			15197		
			12880		
4015181	122656	668334	3224191		4015181

STATEMENTS OF ACCOUNTS OF

SATYANIKETAN'S

ADV. MANOHARRAO NANASAHEB DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE,

RAJUR TAL. AKOLE, DIST. AHMEDNAGAR

FOR THE YEAR ENDING ON MARCH 31, 2019

Contents



1. RECEIPTS & PAYMENTS ACCOUNT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE SHEET

S.Z.Deshmukh & Co.

Chartered Accountants

- Residence •
- Indiranagar

Sangamner

☎ (02425) 225904

- Office •
- "SHREERAM"
- B.Ed. College Road
- Sangamner**

☎ (02425) 223555



SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand	2376.00	Grantable	46698961.00
State Bank 11632535903	851625.00	Non-Grant	2297971.00
A.D.C.C Bank 6738	4111.00		48996932.00
Bank of Mah 20192733482	13990.00	BY BUILDING RENT	96000.00
Bank of Mah 20192727627	24836.00		
Bank of Mah 20192705331	1462709.00	BY OFFICE CONTINGENCIES	
Bank of Mah 2019724343	2497.00	Stationary	70625.00
Bank of Mah 20192733471	1559.00	Postage	9527.00
Bank of Mah 20192712746	18693.00	Xerox & Scanning	7208.00
Bank of Mah 60209958528	286816.00	Printing	11350.00
Bank of Mah 60083553166	6378.00	Others	200.00
Bank of Mah 60240227588	94531.00		98910.00
P.L.A 8443	9205.00	BY READING ROOM EXPENSES	
Fixed Deposit	500000.00	Newspapers	17846.00
	3279326.00	Magazines & Periodicals	18255.00
TO GOVERNMENT GRANTS			36101.00
Salary Grant	46532801.00	BY LIBRARY BOOKS	
C.H.B Grants	79250.00	College Minor Research	16068.00
Medical Reimbursement	43316.00	Others	139214.00
	46655367.00		155282.00
TO UNIVERSITY ACTIVITIES GRANTS		BY FURNITURE,DEADSTOCK & EQUIPMENTS	
Academic Research Project	10000.00	Intercom System	6037.00
Disaster Workshop Mangagement	24460.00	Sports Equipments	147500.00
Nirbhay Kanya Abhiyan	15000.00	Electronic Equipments	76000.00
Earn & Learn Scheme	226500.00	Furniture	18400.00
N.C.C Regular Activities &			247937.00
Special Camp	151500.00	BY COMPUTERS	
Publication Fees	31000.00	Computers	41200.00
Net/Set Exam Workshop	10000.00	C.C.T.V System	82304.00
Energy Resource Workshop	10000.00		123504.00
Recent Trends In Environment Seminar	147983.00	BY LABORATORY EQUIPMENTS	138001.00
	626443.00		
TO BANK INTEREST	289898.00	BY U.G.C XII PLAN GRANT REFUND	
TO FEES & FINES		College Development XI Plan	16791.00
Admission Fees	25970.00	Minor Research	285000.00
Tution Fees(Grantable)	315320.00		301791.00
Tution Fees (Non-Grantable)	1545000.00	BY EXTRA CURRICULAR ACTIVITIES	
University Eligibility Fees	218950.00	Medical Check-up	12625.00
Identity Card Fees	5390.00	N.C.C Expenses	1890.00
Liabrary Fees	76935.00	Gyamkhana & Game	44846.00
Laboratory Fees	722395.00	Students Activities	46650.00
Students Activities Fees	772170.00	Academic Research Project	3000.00
Students Welfare Fees	38600.00	College Magzines	80000.00
University Development Fund	92850.00	College Activities	11256.00
Medical Fees	27870.00	NAAC Expenses	5000.00
	3841450.00	Disaster Management Workshop	33880.00
		N.C.C Regular & Special Camp	151500.00
Total c/d	50851034.00		390647.00
		Total c/d	50194458.00

								
Total b/d		3841450.00	50851034.00	Total b/d		390647.00	50194458.00	
Students Aid Fund	38685.00			Nirbhay Kanya Abhiyan	19440.00			
T.C.Fees	29120.00			Special Guidance Sheme	1000.00			
Gymkhana Fees	75670.00			Seminar & Conference	48058.00			
Computer Fees	22520.00			Earn & Learn Scheme	250920.00			
Computer Literacy Fees	175830.00			Annual Social Gathering	140071.00			
Students Insurance	10520.00			Net/Set Exam Workshop	25325.00			
Ashwamedh Pro-rata	13710.00			Energy Resource Workshop	14400.00			
Disaster Management Fund	14850.00			Recent Trends In Environment				
Bonafide Fees	890.00			Science Seminar	410116.00		1299977.00	
B.com Laboratory Fees	25185.00							
Environment Awareness Fees	18000.00			BY UNIVERSITY FEES				
Journal Fees	90609.00			University Development Fund	31075.00			
Lab Development Fees	64300.00			Gymkhana Pro-rata	35903.00			
Seminar Fees (P.G)	91830.00			Ashwamedh Pro-rata	24860.00			
Registration Fees	18650.00			Corpus Fund	4972.00			
	4531819.00			N.S.S Fees	17510.00			
Less: Refund	38911.00	4492908.00		Computer Fees	6215.00			
				Students Welfare Fund Fees	24860.00			
TO MISCELLANEOUS RECEIPTS				Affiliation Fees	54100.00			
Swimming Pool Usage Charges	119750.00			Medical Fees	12480.00			
Laboratory Breakage	69700.00			Students Insurance	12430.00			
R.T.I Fees	1006.00			University Eligibility Fees	135930.00			
N.S.S Unit Fees	6960.00			Disaster Fund Fees	12430.00			
Refund Of NAAC Fees	55884.00			Registration Fees	600.00		373365.00	
Entry Fees	49970.00							
N.C.C. Unit Fees	1890.00			BY MISCELLANEOUS EXPENSES				
M.H.R.D Remuneration	6000.00			Internet Charges	111430.00			
Scholarship Clerk Remuneration	3495.00	314655.00		College Website Expenses	1416.00			
TO CAPITAL GRANTS				Building Maintainance	164646.00			
Laboratory Equipments		100000.00		Travelling Expenses	57852.00			
TO GOVERNMENT SCHOLARSHIP				Audit Fees	48250.00			
S.T	49000.00			Laboratory Expenses	29109.00			
S.C	162845.00			Generator Expenses	7100.00			
O.B.C	1957260.00			Bank Charges	2862.00			
N.T	333620.00			Repairs & Maintainance				
O.B.C Freeship	38020.00			Furniture & Equipments	20140.00			
J.T Freeship	84860.00			Pipeline & Plumbing Maintainance	70460.00			
N.T Freeship	26975.00	2652580.00		Sanitary Expenses	40590.00			
TO DEDUCTIONS				Transport Expenses	1200.00			
Provident Fund	2529000.00			Refreshment	29522.00			
Provident Fund (Non-Refund)	820000.00			Rates & Taxes	5655.00			
Profession Tax	128100.00			Advertisement	8160.00			
Income Tax	4029065.00			Teaching Aids	2200.00			
L.I.C	2004291.00			Maintainance Of Swimming Pool	273890.00			
Society	6798500.00			Electricity	293988.00			
D.C.P.S	287197.00			Repairs Of Electronic Equipments	139198.00			
Accident Insurance	14868.00			Campus Development	8256.00			
C.M. Relief Fund	6916.00	16617937.00		Gas Expenses	4522.00			
TO LOANS & ADVANCES				Uniforms to Peons	17350.00			
Prin. Deshmukh B.S	285000.00			Exgratia to Satff	82000.00			
Scholarship Suspense	896937.00	1181937.00		Guest House Expenses	3230.00			
				Journal Expenses	97042.00			
				Water Charges	40010.00			
					1560078.00			
Total c/d		76211051.00		Total c/d			51867800.00	

Total b/d

76211051.00



Total b/d	1560078.00	51867800.00
Telephone Charges	20735.00	
Insurance	71361.00	
University Eligibility Administration		
Staff Remuneration	67375.00	
Identity Card Expenses	50400.00	
M.H.R.D Remuneration	6000.00	
College Minor Research		
Contingencies	15443.00	
Travel & Field Work College		
Minor Research	15197.00	
Others	12880.00	1819469.00

BY GOVERNMENT SCHOLARSHIP

S.T	67695.00	
S.C	129645.00	
O.B.C	1516640.00	
N.T	638850.00	
O.B.C Freeship	67915.00	
S.T Freeship	89760.00	
S.C Freeship	22845.00	
N.T Freeship	14650.00	2548000.00

BY LOANS & ADVANCES

Satyniketan College Committee	12000.00	
Profession Tax	42540.00	
Shri. Tapale B.k	15500.00	
Examination Dept	300000.00	
Shri. Thorat S.K	17000.00	387040.00

BY DEDUCTIONS (As per Contra)

16617937.00

BY CLOSING BALANCES

Cash on Hand	1053.00	
State Bank 11632535903	679487.00	
A.D.C.C Bank 6738	4111.00	
Bank of Mah 20192733482	4802.00	
Bank of Mah 20192727627	362013.00	
Bank of Mah 20192705331	568312.00	
Bank of Mah 2019724343	2480.00	
Bank of Mah 20192733471	1891.00	
Bank of Mah 20192712746	1535.00	
Bank of Mah 60209958528	4511.00	
Bank of Mah 60083553166	6919.00	
Bank of Mah 60240227588	98271.00	
P.L.A 8443	9205.00	
Fixed Deposit	1226215.00	2970805.00

76211051.00

76211051.00

Examined & found Correct as per
books of accounts produced before us.

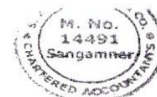
Sangamner
07-06-2019

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



PRINCIPAL,
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL. AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)



SATYANIKETAN SANSTHA'S

ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE JUNIOR COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

EXPENDITURE	Rs	INCOME	Rs
TO SALARIES & ALLOWANCES TO STAFF	48996932.00	BY GOVERNMENT GRANTS	46655367.00
TO BUILDING RENT	96000.00	BY UNIVERSITY ACTIVITIES GRANTS	626443.00
TO OFFICE CONTINGENCIES	98910	BY BANK INTEREST	289898.00
TO READING ROOM EXPENSES	36101.00	BY FEES & FINES	4492908.00
TO U.G.C XII PLAN GRANT REFUND	301791.00	BY MISCELLANEOUS RECEIPTS	314655.00
TO EXTRA CURRICULAR ACTIVITIES	1299977.00	BY DEFICIT	
TO UNIVERSITY FEES	373365.00	Excess of Expenditure over Income	4711396.00
TO MISCELLANEOUS EXPENSES	1819469.00		
TO DEPRECIATION			
Library Books	225498.00		
Furniture, Deadstock & Equipments	722366.00		
Computers	292326.00		
Laboratory Expenses	450568.00		
Women's Hostel Building	159088.00		
Library Building	81710.00		
Indoor Stadium	208881.00		
Ladies Common Room	3519.00		
Class Rooms	87895.00		
General Construction	23475.00		
Sanitary Blocks	84635.00		
Swimming Pool	722055.00		
Basket Ball Court	29840.00		
Cycle Stand	32644.00		
Parking Shed	56920.00		
Solar & Windmill	109078.00		
Y.C.M.O.U Building	75006.00		
Women's Hostel (UGC Plan)	702618.00		
	4068122.00		
	57090667.00		57090667.00



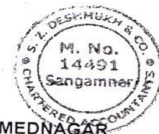
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books of accounts produced before us.
Sangamner
07-06-2019

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



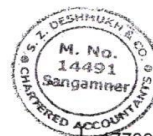
PRINCIPAL,
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)



SATYANIKETAN SANSTHA'S
ADV.M.N.DESHMUKH ARTS,SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR
BALANCE-SHEET AS ON MARCH 31, 2019

LIABILITIES		Rs	ASSETS		Rs
LOANS & ADVANCES			FURNITURE & DEADSTOCK		
Laboratory Deposit	76459.00		As per last Balance-Sheet	6975720.00	
Library Deposit	219600.00		Add: During the year	247937.00	
M/s. Sandip Enterprises	286282.00			7223657.00	
Prof. Karande P.T	19317.00		Less: Depreciation	722366.00	6501291.00
College Hostel	91300.00				
M/s. Cool Air Care Agency	449998.00		LIBRARY BOOKS		
M/s. Krushnai Software Solution	950.00		As per last Balance-Sheet	972210.00	
M/s. Pranit Computers	985525.00		Add: During the year	155282.00	
M/s. Chemo Equipments Corp	613959.00			1127492.00	
M/s. Diamond Book Depot	283372.00		Less: Depreciation	225498.00	901994.00
M/s. Garima Prakashan	92668.00	3119430.00			
LIABILITIES			COMPUTERS		
Scholarship Suspense	1409573.00		As per last Balance-Sheet	607310.00	
Darought Affected Student Fees	8950.00		Add: During the year	123504.00	
Scholarships	4877511.00			730814.00	
Notice Pay	12941.00	6308975.00	Less: Depreciation	292326.00	438488.00
CAPITAL GRANTS			LABORATORY EQUIPMENTS		
As per last Balance-Sheet	31581034.00		As per last Balance-Sheet	4367680.00	
Add: Received During the year	100000	31681034.00	Add: During the year	138001.00	
				4505681.00	
			Less: Depreciation	450568.00	4055113.00
			LATE ANUSAYABAI DESHMUKH LADIES		
			HOSTEL BUILDING		
			As per last Balance-Sheet	1590885.00	
			Less: Depreciation	159088.00	1431797.00
			LATE SUNDARLAL SHAH LIBRARY BUILDING		
			As per last Balance-Sheet	817103.00	
			Less: Depreciation	81710.00	735393.00
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	2088811.00	
			Less: Depreciation	208881.00	1879930.00
			LADIES COMMOM ROOM		
			As per last Balance-Sheet	35186.00	
			Less: Depreciation	3519.00	31667.00
			CLASS ROOMS (MAIN BUILDING)		
			As per last Balance-Sheet	878950.00	
			Less: Depreciation	87895.00	791055.00
			GENERAL CONSTRUCTION		
			As per last Balance-Sheet	234750.00	
			Less: Depreciation	23475.00	211275.00
			SANITORY BLOCKS		
			As per last Balance-Sheet	846350.00	
			Less: Depreciation	84635.00	761715.00
Total c/d		41109439.00	Total c/d		17739718.00





Total b/d	41109439.00	Total b/d	17739718.00
		<u>SWIMMING POOL</u>	
		As per last Balance-Sheet	7220550.00
		Less: Depreciation	722055.00
			6498495.00
		<u>BASKET BALL COURT</u>	
		As per last Balance-Sheet	298405.00
		Less: Depreciation	29840.00
			268565.00
		<u>CYCLE STAND</u>	
		As per last Balance-Sheet	326440.00
		Less: Depreciation	32644.00
			293796.00
		<u>PLAYGROUND DEVELOPMENT</u>	
		Wall Compound & Level	363469.00
		Water Tank	217387.00
			580856.00
		<u>PARKING SHED</u>	
		As per last Balance-Sheet	569200.00
		Less: Depreciation	56920.00
			512280.00
		<u>SOLAR & WINDMILL</u>	
		As per last Balance-Sheet	727190.00
		Less: Depreciation	109078.00
			618112.00
		<u>Y.C.M.O.U BUILDING</u>	
		As per last Balance-Sheet	750060.00
		Less: Depreciation	75006.00
			675054.00
		<u>WOMEN'S HOSTEL UGC XII</u>	
		As per last Balance-Sheet	7026180.00
		Less: Depreciation	702618.00
			6323562.00
		<u>LOANS & ADVANCES</u>	
		Telephone Deposit	2100.00
		Gas Deposit	22600.00
		M.S.E.B Deposit	46640.00
		Tap Connection Deposit	1150.00
		Prof. Shenkar B.T	21500.00
		Prof. Nanaware R.D	34500.00
		M/s. Kumar Electricals	5000.00
		M/s. The Energy Capital	
		New Delhi	150000.00
		Prof. Thorat S.K	37000.00
		Prof. Tapale B.K	128500.00
		Shri. Ubale K.C	50000.00
		Y.C.M.O.U (N.S.S)	11000.00
		Y.C.M.O.U (Deposit)	10000.00
		Y.C.M.O.U (Rajur)	38575.00
		Y.C.M.O.U (Nashik)	50000.00
		M/s. Vasundhara I.T Pvt. Ltd	10000.00
		Miss. Waghmare B.B	4000.00
		Shri. Kardile Yogesh	6000.00
		Shri. S.B. Khan	300000.00
		Satyaniketan College Committee	1996550.00
			2925115.00
Total c/d	41109439.00	Total c/d	36435553.00





Total b/d	41109439.00	Total b/d	36435553.00
		<u>CASH & BANK BALANCES</u>	2970805.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		Deficit During the year	4711396.00
		Less: Surplus During the year	3008315.00
			1703081.00
	41109439.00		41109439.00

Examined & found Correct as per
books of accounts produced before us.
Sangamner
07-06-2019

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

PRINCIPAL,
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL. AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)

