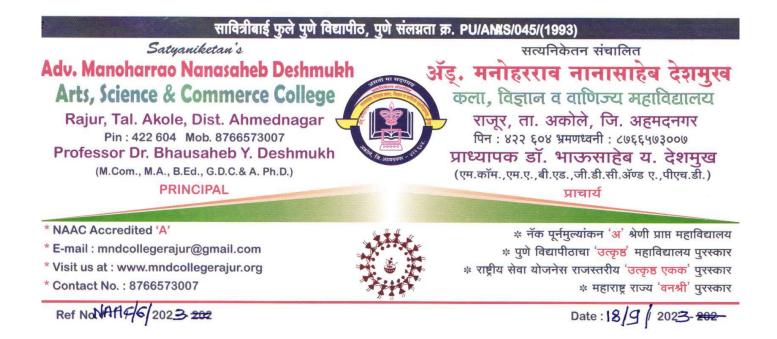


Adv.M.N.Deshmukh Arts, Science and Commerce College, Rajur

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



CRITERION VI: Governance, Leadership & Management **Key Indicator: Strategy Development & Deployment.** 6.2.2: Annual e-governance report approved by the Governing Council/ Board of Management/ Syndicate Policy document on e-governance



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 3^{rd} Cycle for the period of 2017-2018 To 2022-2023.

Date: 18/09/2023 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.)

Index

Sr. No.	Particular	Page Number
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2	e- Governance Policy	5
3	Yearly Expenditure on e-governance	6-7
4	Website Maintenance Bills	8-15
5	Vriddhi Software	16-17
6	N-list Subscription Receipt	18-22
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Process The policy is divided into different areas of operation for effective management.

College Website: The College website needs to be restructured to reflect the changes that occur over time to time. The institute website serves as a magazine and a storefront, allowing visitors to view the institution in virtual space. The management may employ a different service provider or web designer to construct an effective institute website. Technical staff will be provided training to manage website administration and upgrading at the institution level.

Student Admission: The College uses online admission tools from academic year 2019 -2020 for all the programs. The Management and College Principal are given the authority to make decisions and appoint the technical staff who will be responsible for putting the policy into action.

Finance and Accounts: The Governing Council of the HEI already uses accounting software Tally to keep track of its finances. However, new accounting processes and compliances have required the purchase of additional software for finance and account. As a result, management should analyse requirements through discussions with the accountant and other accounts personnel, and new software may be purchased as per requirement or need. Appropriate security measures will be adopted to ensure transactions confidentiality for the welfare of Institute.

Library: e-Granthalaya software is installed for College Library. The College Library is the hosts the learning resources and publications. Due to institutional and statutory demands, this repository expands every academic year. E-learning materials for teachers and students have become a today's need. For its internal operations, new software may be purchased as per need. The widely used OPAC system must be changed to a web-based version in order to promote remote access and effective exchange of library resources for staff and students. E-learning resources, such as online and digital research journals and other published material, should also be found and subscribed to, based on the Library Advisory Committee recommendations. Teachers and students' recommendations must also be considered when subscribing to these e-resources.

Administration: A transition of administrative procedures to ICT-based platforms should be facilitated to provide a hassle-free, convenient, and cost-effective approach for students. Teaching staff, non-teaching staff and administrative staff should have access to online management, e-copies of salary certifications and internal communication. Transfer Certificates, Bona fide Certificates, Examination Result Sheets, Payment receipts and other accounting services should be available to students in an online format.

Examinations: With the change from offline to online examinations, the usage of e-communication platforms and technologies has become mandatory for every stakeholders. Applications for examination forms, verification and revaluation forms and photocopy of answer sheet forms, hall tickets, uploading internal and external marks, practical marks, and declaring results will be online. During the examinations privacy and confidentiality must be maintained and the task must be done with carefully. The College Examination Officer (CEO) is responsible for coordinating the examination process

ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR



Satyaniketan's Adv. M. N. Deshmukh Arts, Science and Commerce College Rajur Tal- Akole, Dist- Ahmednagar

e-Governance Policy

	e-Gov	ernance Policy
Sr. No.	Policy	Brief Description
1	Administrative Policy	 Integration of e-Governance for Institutions various administrative activities of HEI To improve the institutional efficiencies of the HEI Encouraging transparency clarity and accountability Making administration process paperless Make facilitating communication between the internal and external communication functionaries properly in HEI Making information available on single click for stakeholders. Making available establishment of the Institute Globally visible
2	Draft	By IQAC Committee
3	Policy Applied for	Principal, IQAC, Teaching and Non-teaching Staff, Students and Stakeholders
4	Policy Effective	From Academic Year 2017
5	Policy Approved By	Governing Council, CDC, IQAC
6	Responsible Authority	Principal Adv. M. N. Deshmukh Arts, Science and Commerce College Rajur
7	Monitoring Authority	Satyaniketan Institute
8	Reason for Policy	 It was determined to adopt and apply e- Governance in order to establish a simple and more efficient effective method of e-Governance in Institute. The Institution has already start implementing e-Governance in various areas like Administration, Library, Finance and Account, Student Support and Examination The policy has been revised to incorporate more areas under the e-Goverence.



FRANCIPAL ADV.MINIDESAMUKHARTSISBRIENCE& COMMERCE COLLEGE, RAJURITAL-ANODEF. DIST-AHMEDRAGAR 322 604 (MIS.)

3) Yearly Expenditure on e-governance

2022-23

Sr. No.	Particulars	Amount
1	Internet Charges	37854
2	Telephone Charges	9521
3	Website Expenses	6944
4	Computer Maintenance	35740
5	Software Maintenance	65354
	Total	155413

2021-2022

Sr. No.	Particulars	Amount
1	Internet Charges	59137
2	Telephone Charges	7187
3	Website Expenses	6000
4	Computer Maintenance	46620
5	Software Maintenance	86842
	Total	205816

2020-2021

Sr. No.	Particulars	Amount
1	Internet Charges	49011
2	Telephone Charges	14257
3	Website Expenses	6490
4	Computer Maintenance	57850
5	Software Maintenance	155825
	Total	283433



2019-2020

Sr. No.	Particulars	Amount
1	Internet Charges	29416
2	Telephone Charges	44535
3	Website Expenses	15340
	Total	89291

2018-2019

Sr. No.	Particulars	Amount
1	Internet Charges	111420
2	Website Expenses	<u>111430</u> 1416
	Total	112846

2017-2018

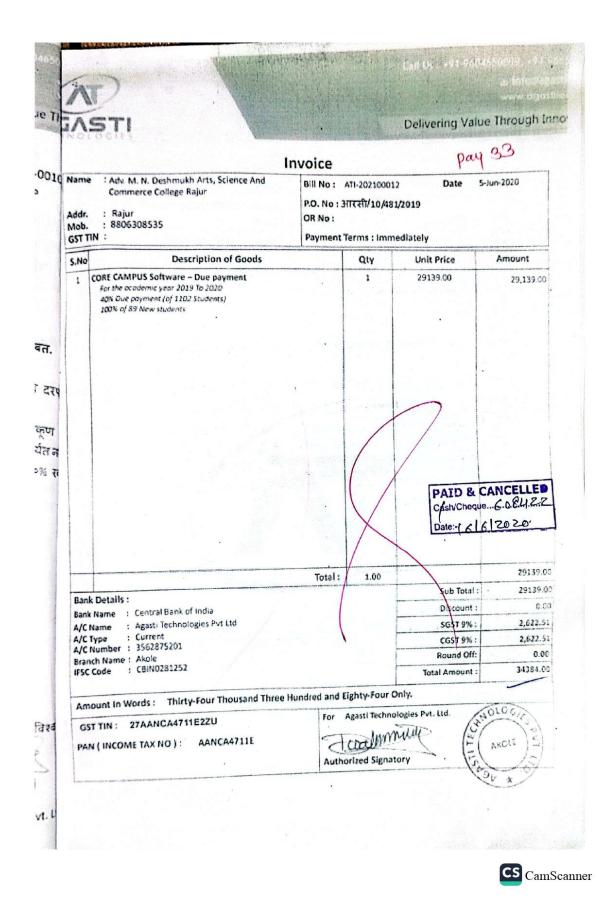
Sr. No.	Particulars	Amount
1	Internet Charges	24761
2	Telephone Charges	24761
3	Computer Maintenance	57850
4	Software Maintenance	89523
5	Equipment Computer Accessories	49903
6	ICT	192643
7	Computer and Accesories	142273
8	Computer Accessories and Networking	701300
9	CCTV	21427
	Total	1240665



4) Website Maintenance Bills

HNGLU	NOTES		Delivering	Value Through Inno	vation
	•	NVOICE			
Addr. :	Adv. M. N. Deshmukh Arts, Science And Commerce College Rajur Rajur 8806308535	P.O. No. OR No.	ATI-202100056 Dat	e 21-Feb-2021	
Sr	DESCRIPTION OF GOODS	QTY	UNIT PRICE	AMOUNT	
1	CoreCampus Education ERP Annual Maintainace - for Academic Year 2020-2021 - Total Admission : 1210	1240	55	66550.00	
		K			
	/				
					;
	: Central Bank of India		SUBTOTAL DISCOUNT SUBTOTAL LESS DISCOUNT	0.00	
/C Name : /C Type	Agasti Technologies Pvt Ltd		5651 9	66550.00 5,989.50	
VC Numbe	1:3562875201		CGST 0%	5989.50	4
	CBIN0281252		Balance Due	0.00 ₹ 78,529.00	1
ST TIN: 2	ords: seventy Eight Thousand Five Hundred an 7AANCA4711E2ZU		niy. or Agasti Technologies P	ANDLE 3	
Pune Offic Reg Offic	e : let Floor, Escetla, Eilte Brookland, Near e : 60/6A/2 Near of Bhingare Store, Akole A	With Block management	authorized Signatory	v * or	
	e : 60/6A/2 Near of Bhingare Store, Akole J	himednagar Abi	the balance of the second	ochnologies Pvt. Ltd.	1

Name : Adv. M. N. Deshmukh Arts, Science And		Contraction of the local division of the loc		
Commerce College Rajur Addr. : Rajur Mob. : 8806308535 GST TIN :	Bill No : P.O. No OR No : Paymen			5-lun-2020
S.No Description of Goods 1 CORE CAMPUS		Qty	Per Student	Amount
Fix the academic year 2019 to 2020 Total Admission : 1192		1191	55.00	65,505.00
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		1	22	·
			and the second	
	Total	1,00		65.505.00
nk Details :	Total	1,00	Sub Total :	65,505.00 65,505.00
sk Name – : IDBI Bank C Name – : Agasti Technologies Pvt Htd	Total	1,00	Sub Total : Discount :	and the second design of the s
ik Name : IDBI Bank CName : Agasti Technologies Pvt Ltd CNype : Current	Total	1,50	Discount : SGST 9% :	65,505.00
nk Name : IDDI Bank CName : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Aksie	Total	100	Discount : SGST 9% : CGST 9% :	65,505.00 0.00 5,895.45 5,895.45
ik Name : IDBI Bank CName : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073	Total	1,60	Discount : SGST 9% : CGST 9% : Round Off:	65,505.00 0.00 5,895.45 5,895.45 0.10
nk Name : IDDI Bank CName : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole Code : ISKL0001827			Discount : SGST 9% : CGST 9% : Round Off: Total Amount :	65,505.00 0.00 5,895.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827/20000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three	Hundred and Eigh	· · · · · · · · · · · · · · · · · · ·	Discount : SGST 9% : CGST 9% : Round Off: Total Amount :	65,505.00 0.00 5,895.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three I TIN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only.	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827/20000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three	Hundred and Eigh	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,895.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three I TIN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only.	Discount : SGST 9% : CGST 9% : Round Off: Total Amount :	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
Ik Name : IDDI Bank Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole Code : IBKL0001827 Pount In Words : Thirty-Four Thousand Three TTN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three I TIN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three I TIN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
nk Name : IDDI Bank E Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole E Code : ISKL0001827 Sount In Words : Thirty-Four Thousand Three I TIN : 27AANCA4711E22U	Hundred and Eigh	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
A Name : IDDI Bank Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole Code : IBKL0001827 Sount In Words : Thirty-Four Thousand Three TTIN : 27AANCA4711E22U (INCOME TAX NO): AANCA4711E	Hundred and Eigh For Aga Authorize	ty Four Only. sti Technologie	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : as Pot. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00
ik Name : IDDI Bank Name : Agasti Technologies Pvt Ltd Type : Current Number : 1827102000000073 nch Name : Akole Code : ISKL0001827 Punt In Words : Thirty-Four Thousand Three TIN : 27AANCA4711E22U	Hundred and Eigh For Aga Authoriza	ty Four Only. sti Technologi duumu d Signatory	Discount : SGST 9% : CGST 9% : Round Off: Total Amount : ss Port. Ltd.	65,505.00 0.00 5,695.45 5,895.45 0.10 77,296.00



Delivering Value Through Inno

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Outward# ATPL-OR-00106 दिनांक : ०५.जून, २०२०

प्रति,

मा प्राचार्य,

सत्यानिकेतन अँड. मनोहरराव नानासाहेब देशमुख, कता, विजान आणि वाणिज्य महाविद्यालय राजूर. राजूर ४२२६०४

विषय: २०१९-२०२० या वार्थिक कालावधीसाठी Core Campus Software ची उर्वरीत रक्कम मिळणे बावत. मा. महोदय,

आम्ही (अगस्ती टेक्नोलॉजीस प्रा.लि. अकोले ने) आपल्याला दिलेल्या Core Campus Software चे दरपत्रक आपण मंजूर कैलेले आहे व आम्हांस त्या बदली आपण P.O देखील दिलेली आहे. P.O No: आरसी/10/481/2019 हया P.O पोटी आपण आम्हाला ०५/०८/२०१९ या तारखेपर्यंत एकूण एंडमिशन ११०२ वर ६०% रक्कम दिलेली आहे. त्यावरील ४०% उर्वरित रक्कम बाकी आहे. तसेच आतापर्यंत नवीन एकूण एंडमिशन ८९ झालेली आहेत. तरीही त्या अनुशंगाने ४०% रक्कम : २४२४४ + नवीन एंडमिशन १००% रक्कम ४८९५ + १८% GST अशी एकूण रक्कम रु. ३४३८४ हि रक्कम अगस्ती टेक्नोलॉजीस प्रा.लि. च्या नावे RIGS/NEFT स्वरूपात अदा करावी.

हि नम विनंती !

Bank Name : Central bank of India Account Name: Agasti Technologies Pvt Itd Account type: Current Account no : 3562875201 IFSC code : CBIN0281252



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आपला विश्वास्

CamScanner

D. D. Walunj (Director) Agasti Technologies Pvt. Ltd



Coll Us 02424-222135, +91 9604650009, +91 9823062 = sales@agastitech www.ogostitech.c

Delivering Value Through Innovatio

Quote No: RQ-19200002 Date : 3 May, 2019

To, The Principal Adv. Manoharrao Nanasaheb Deshmukh Arts, Science & Commerce College, Rajur. Tal. Akole, Dist. Ahmednagar.

PER ADMISSION QUOTATION

S.N.	Particulars	Amount
1	Online Admission	
2	College Administration	
2	Library Management	
3	Exam Management	
4	User Management	
5	Staff Management	
6	Students Management	
7	Financial Accounting	
8	Payroll	
-	Per student admission charge Rs.	55

*Extra GST will be applicable at the time of billing.

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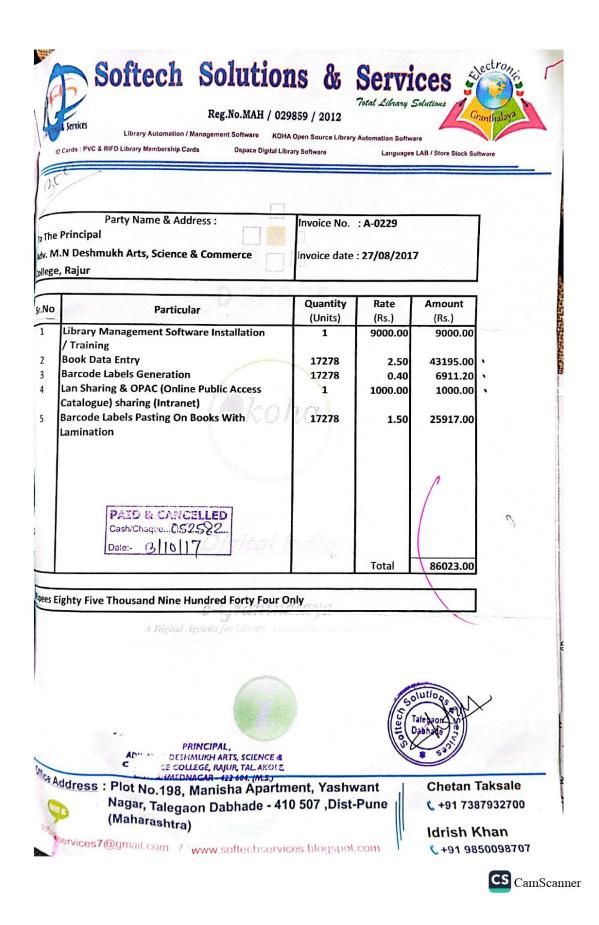
Opp. Bhingare Godown. Near Gavkari Office. Akole, Tal. - Akole, 422 stil. Dishahmedinga



ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR

Aur- 28 **Delivering Value Through Innovation** Date : 24th May, 2020. Pay 29 TO, Principal Adv. M.N. Deshmukh College, Rajur Tal- Akole Dist. Ahmednagar. Sub - Domain and Hosting Renewal of mndcollegerajur.org Payment Respected Sir/Madam, We are pleased to inform you that. This letter is to notify you that the domain and hosting www.mndcollegerajur.org has been renewed till-24th May 2021. Your domain renewal & hosting amount is Rs. 5500 + 18%(GST)/- the invoice ATI-202100009 has attached. Please make a payment through NEFT/RTGS at following details of "Agasti Technologies Pvt.Ltd." Bank Name : Central bank of India Account Name: Agasti Technologies Put Itd Account type: Current Account no : 3562875201 IFSC code : CBIN0281252 Yours Faithfully, ANOLO MAL AKC D.D.Walunj (Director) Agasti Technologies Pvt.Ltd NDN MOD ID ADY. M. N. DESHMO CH ARTS, SCIENCE A COMMERCE COLLECE, RAJUR, TAL ANOLE, DIST, AHMEDNAGAR - 422 604, (M.S.) CS CamScanner

Aur- 28 **Delivering Value Through Innovation** Date : 24th May, 2020. Pay 29 TO, Principal Adv. M.N. Deshmukh College, Rajur Tal- Akole Dist. Ahmednagar. Sub - Domain and Hosting Renewal of mndcollegerajur.org Payment Respected Sir/Madam, We are pleased to inform you that. This letter is to notify you that the domain and hosting www.mndcollegerajur.org has been renewed till-24th May 2021. Your domain renewal & hosting amount is Rs. 5500 + 18%(GST)/- the invoice ATI-202100009 has attached. Please make a payment through NEFT/RTGS at following details of "Agasti Technologies Pvt.Ltd." Bank Name : Central bank of India Account Name: Agasti Technologies Put Itd Account type: Current Account no : 3562875201 IFSC code : CBIN0281252 Yours Faithfully, ANOLO MAL AKC D.D.Walunj (Director) Agasti Technologies Pvt.Ltd NDN MOD ID ADY. M. N. DESHMO CH ARTS, SCIENCE A COMMERCE COLLECE, RAJUR, TAL ANOLE, DIST, AHMEDNAGAR - 422 604, (M.S.) CS CamScanner



5) Vriddhi Software

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Quotation for VRIDDHI software Software Special Offer with online system

Date:-

The Chairman/Director/ Principal

ADX. M. N. DESHARDINI KATS SEANCE A COMMERCI COLLECE, RAJUR, TAL AROLE, BIST, AMERCIAEAR, 472-04 [74,5]

in annun Date

Respected Sir/Madam,

To,

This quotation is offered to the Schools and Colleges considered engaged in offering higher education , professional course, junior colleges, school attached junior colleges, college of education, law college etc. The existing price is Rs. 50,000 + GST. However, we offer this Software for your college as per following table.

Sr No.	Product offered	Number Licensee per school or per college	Cost	AMC per school or per college
1	VRIDDHI software for campus Management- campus product for internal administration of your school or college- all features as specified in ANNEXURE- A		Rs. 50,000/- per college or per unit +G.S.T. (One Time Cost)	Applicable
2	VRIDDHI Online Software which includes all features as specified in ANNEXURE – B	1	Rs. 55/- per year per student +G.S.T.	NA 55+1300 2715

VRIDDHI SOFTWARE SOLUTIONS PVT LTD

- Registered office:- 80 A, Damji Shamji Market, Opposite Vidyavihar Station, Vidyavihar(E), Mumbai, MS Correspondence:- Plot No 312/2c, Sandesh CINEMAX Road, City- Malegaon, Dist- Nasik, Pin 423203.
- Cell No. 9890970557, Email:- info@vriddhisoftware.com , upendra.lad@vriddhisoftware com

Page 2 of 21 CS CamScanner

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For online Admissions.

WRIDDHI

Index

SR. No.	Topic	Page Number
1	VRIDDDHI SOFTWARE QUOTATION.	2
2	ANNEXURE A (Campus Version output details)	5
3	ANNEXURE B (Online Cloud Base Module Details)	17
4	ANNEXURE- C Format of Letter to activate online	19
5	ANNEXURE- D Format of Purchase order To be signed by College	21

Leeived by mail

12/h/19	ADY. M. N. DESHMUKH ARTS SCIENCE & COMMERCE COLLEGE, RAJUR, TALAKOLE, DIST. A HMEDNAGAR - 422 604. (M.S.)
	INWARD No.: 303 Date: 2-04-2019
VRIDDHI SOF • Registered office:- 80 A, Damji Shamji N • Correspondence:- Plot No 312/2c, Sand • Cell No. 9890970557, Email:- info@	TWARE SOLUTIONS PVT LTD Market, Opposite Vidyavihar Station, Vidyavihar(E), Mumbai, MS lesh CINEMAX Road, City- Malegaon, Dist- Nasik, Pin 423203. vriddhisoftware.com , upendra.lad@vriddhisoftware.com
	Page 1 of 21
	an ann an
	CS CamScanne

6) N-list Subscription Receipt

2023-2024

	Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)
INFLIBNET	सूचना एवं पुस्तकालय नेटवर्क केन्द्र (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/5849

Name and Address of Subscriber

То

The Principal Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College At Post Rajur Tal Akole Dist Ahmednagar Maharashtra - 422604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Date: 2023-03-28 Invoice No.: NLIST/22-23/4054 College GST No.: Not Available College GST State Code: MH [27]

> Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

---- Cut Here ------

Receipt Date: 2023-03-28

Receipt No: 4965

Received with thanks from Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College, Dist Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH23087527843 Dated 2023-03-28 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2022-23.



Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date : 2023-08-22 04:10:06 INFLIBNET Ref No : INF/N-LIST/2023/5849 GSTIN. 24AAATI1480J1ZS.

> Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरत (भारत) Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

2022-2023

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सुचना एवं पुस्तकालय नेटवर्क केन्द्र (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/5849

Name and Address of Subscriber

То The Principal Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College At Post Rajur Tal Akole Dist Ahmednagar Maharashtra - 422604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

(0)

Date: 2022-03-24 Invoice No.: NLIST/21-22/3499 College GST No.: Not Available College GST State Code: MH [27]

Ashok Kumar Rai Scientist-E(CS)

N-LIST MEMBERSHIP FEE RECEIPT

- Cut Here -----

Receipt Date: 2022-03-24

Receipt No: 54814

Received with thanks from Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College, Dist Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH22083073839 Dated 2022-03-24 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2021-22.

Rs. 5900



Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date : 2023-08-22 04:09:47 INFLIBNET Ref No : INF/N-LIST/2022/5849 GSTIN. 24AAATI1480J1ZS.

> Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत) Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

2019-2020



National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/5849

Date: 2019-03-28 Invoice No.: NLIST/18-19/3056 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

То The Principal Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College At Post Rajur Tal Akole Dist Ahmednagar Maharashtra - 422604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
	Å.	CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS TDS is not applicable on annual membership fee.

Sincerely Yours

(0)

Ashok Kumar Rai Scientist-D(CS)

N-LIST MEMBERSHIP FEE RECEIPT

--- Cut Here -----

Recei	nt	Date:	201	9-	03	-28

Receipt No: 25179

Received with thanks from Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College, Dist Ahmednagar Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH19087055897 Dated 2019-03-28 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.





Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date : 2023-08-22 04:09:27 INFLIBNET Ref No : INF/N-LIST/2019/5849 GSTIN. 24AAATI1480J1ZS.

> Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत) Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

	Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)			
INFLIBNET	सूचना एवं पुस्तकालय नेटवर्क केन्द्र (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)			

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/5849

Date: 2018-03-23 Invoice No.: NLIST/17-18/1254 College GST No.: Not Available College GST State Code: MH [27]

Name and Address of Subscriber

To The Principal Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College At Post Rajur Tal Akole Dist Ahmednagar Maharashtra - 422604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
	<u>.</u>	CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS TDS is not applicable on annual membership fee.

Sincerely Yours

(0) .

Ashok Kumar Rai Scientist-D(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-03-23

Receipt No: 22060

Received with thanks from Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College, Dist Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH18082387789 Dated 2018-03-23 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2017-18.





Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date : 2023-08-22 04:09:08 INFLIBNET Ref No : INF/I-LIST/2018/5849 GSTIN. 24AAATI1480J1ZS.

> Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत) Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

2017-2018



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information services Infrastructure of Scholarly Content (N-LIST) Invoice

Name and Address of Subscriber

To, Principal,

Adv. Manoharrao Nanasaheb Deshmukh Arts, Science and Commerce College, At Post Rajur Tal Akole..., Dist Ahmednagar, Maharashtra- 422604

Our Ref.: INF/N-LIST/2017-/85413 Date : 2023-09-01 09:12:30(Website)

SI No	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2017 to March 2018	5000
	Service Tax @ 15.00%		750
Total			5750

Service Tax No. AAATI1480JSD001 DT. 05.10.2012 Five Thousand, Seven Hundred and Fifty

You are requested to kindly send your order along with the annual membership fee.

1. Mode of Payment: Annual Membership fee shall be paid through.

(a)Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or

(b)RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

- Beneficiary Name: INFLIBNET NLIST Account
- Bank Name: State Bank of India
- Branch: Infocity, Gandhinagar
- Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
- Bank Account No: 31104082931
- IFSC Code: SBIN0012700
- MICR Code: 380002151

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre
- through email at college@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
- You are requested to kindly mentioned the Invoice Number and the name of the payee college on the reverse of the DD.
- Please quote the above Invoice No. & Date along with your payment
- 3. Payment should be made within 15 days of receipt of this invoice

Sincerely Yours

ani

Ashok Kumar Rai Scientist - D

इन्फोसीटी, गांधीनगर-३८२००७, गुजरात (भारत) Infocity, Gandhinagar - 382007, Gujarat, INDIA

Phone: +91-79-23268243/44 , Email: college@inflibnet.ac.in , Web:http://www.inflibnet.ac.in

ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR

7) Audit Report 2022-2023



	RECEIPTS &	PAYMENTS	ACCOUNT F	OP .	DLLEGE RAJUR TAL-AKOLE	24 2022	JNAGAK
	RECEIPTS		Rs		PAYMENTS	31, 2023	Rs
то					A 12		
10	OPENING BALANCES		1.5	BY	SALARIES & ALLOWANCES	S TO STAFF	<u>-</u> -
	Cash on Hand	1835.00			Grantable	87915129.00	
	State Bank 11632535903	3677569.00			Non-Grant	2711746.00	90626875.00
	A.D.C.C Bank 6738	58693.00					
	Bank of Mah 20192733482	22061.00		BY	RENT		150000.00
	Bank of Mah 20192727627	93438.00					
	Bank of Mah 20192705331	818896.00		BY	OFFICE CONTINGENCIES		5 1 m
	Bank of Mah 2019724343	2480.00			Stationary	38965.00	14 14 14
	Bank of Mah 20192733471	3740.00			Printing	36214.00	a.
	Bank of Mah 20192712746	147877.00			Xerox	3638.00	
	Bank of Mah 60209958528	4461.00			Postage	1033.00	79850.00
	Bank of Mah 60083553166	13365.00		1			
	Bank of Mah 60240227588	107162.00		BY	READING ROOM EXPENSE	S	10 C
	P.L.A 8443	9205.00			Newspapers	10362.00	
	Fixed Deposit	1394698.00	6355480.00		Magzines & Periodicals	13000.00	23362.00
то	GOVERNMENT GRANTS		a set of	BY	LIABRARY BOOKS		
	Salary Grant	1.1.1.1	87876007.00		Minor Research	3410.00	
		1 1 1 1 1			Others	66482.00	69892.00
то	BANK INTEREST		319648.00				00002.00
то	RENT		100000.00	BY	COMPUTERS	- 23	63850.00
10	<u>INLINI</u>		100000.00			2 C C C C C C C C C C C C C C C C C C C	10 m ¹
то	CAPITAL GRANTS			ВТ	LABORATORY EQUIPMENT		
	Playground Grants		700000.00		Minor Research	11925.00	
	r ayground Oranto		700000.00		Others	160561.00	172486.00
то	UNIVERSITY GRANTS			BY	WALL COMPOUND CONSTRU	CTION	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			ELCTRONIC EQUIPMENT		36000.00
	Nirbhaya Kanya Abhiyan				UNIVERSITY FEES		30000.00
	Grant	5000.00		-	Development Fund Fees	25225.00	
	Red Ribbon Grant	4000.00			Gymkhana Pro-rata Fees	59513.00	
	National Workshop Grant	98195.00	444088.00	2	Ashwamedh Pro-rata Fees	20180.00	
					N.S.S Fees	11950.00	
то	FEES & FINES				Computer Fees	25225.00	
	Admission Fees	51170.00			Students Welfare Fund Fees		
	Tution Fees	1980918.00			Affiliation Fees	154800.00	
	Medical Fees	960.00			Medical Fees	4730.00	
	Eligibility Fes	185340.00			Students Insurance		
	Liabrary Fees	42277.00			Eligibility Fees	20180.00	
	Laboratory Fees	411152.00			Disaster Fund Fees	126250.00	
	Students Activities Fees	346759.00		1	Registration Fees	10090.00	
	Students Welfare Fees	11908.00				23525.00	
	Development Fund Fees	1			Sports Fund Fees	50450.00	570544.00
	Students Aid Fund	60148.00			Corpus Fund	4036.00	576514.00
	T.C.Fees	38645.00				050	
		42920.00		BY	UNIVERSITY ACTIVITY EXPEN	and the second se	
	Gymkhana Fees	43290.00			Academic Research Project	5500.00	
	Computer Fees	76888.00			National Workshop Expenses	172644.00	178144.00
	Computer Literacy Fees Total c/d	47975.00 3340350.00			Total c/d		ALC: N

CUNITO
N NO. 8
(m. No. 14491
2 Sangamner 2

				EAL OF	2
Total b/d	3340350.00	95795223.00	Total b/d	CRED .	92313999.0
Sports Fund Fees	13400.00		BY EXTRA CURRICULAR ACTIV	VITIES	
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	1	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	a	N.S.S Regular Camp Expenses	102000.00	
Less: Refund	36510.00	3549293.00	N.S.S Special Camp Expenses	105000.00	769026.0
			BY MISCELLANEOUS EXPENS	ES	
O MISCELLANEOUS RECEIP	TS		Internet Charges	37854.00	
Swimming Pool Usage Charges	122930.00		Transport	2650.00	
Laboratory Common Breakage	84930.00		Building Mintainance	117570.00	
Xerox	11971.00		Exgratia	73000.00	
N.S.S Unit Fees	1049.00	1	Travelling Expenses	92430.00	
Sports Students Remuneration	3000.00		Audit Fees	69500.00	19 E 1
Sale Of Scrap	1000.00		Laboratory Expenses	23455.00	
Registration Fees National			Repairs & Maintainance	44455.00	
Workshop	17100.00		Bank Charges	3465.00	
Publication Fees National			Generator Fuel & Maintainance	2000.00	
Workshop	22400.00		Computer Literacy Programme	2000.00	
Wormy Compost Project	3240.00		Remuneration	20000.00	
, , <u>,</u>			Sanitory Expenses	68923.00	
O GOVERNMENT SCHOLARS	SHIPS	3562562.00	Electricity		
		0002002.00	Refreshment	163570.00	
O DEDUCTIONS		- <u>``</u>		5541.00	
Provident Fund	5206000.00		Consultation Charges	8060.00	
			College Canteen Expenses	10235.00	
Profession Tax	132750.00		College Prospectus Printing	37500.00	
Income Tax	17206850.00		College Area Maintainance	80407.00	
L.I.C	2318279.00		Water Charges	1800.00	
Society	10171427.00		Journal Expenses	86263.00	
D.C.P.S	518636.00		Telephone Charges	9521.00	
Accident Insurance	30267.00	35584209.00		73374.00	
· · · · · · · · · · · · · · · · · · ·			Eligibility Remuneration	67900.00	
O LOANS & ADVANCES			Teaching Aids	350.00	
Exam Section	300000		Advertisement	4714.00	
Shri. Tapale B.K	49864.00		Website Expenses	6944.00	
Shri. Thorat S.K	40000.00		Swimming Pool Expenses	92630.00	
Shri. Hande S.Y	5000.00		Field Work-Minor Research	21540.00	
Shri. Shinde S.R	5000.00	1	NAAC Expenses	69500.00	
Shri, Nanaware R.D	34500.00		Alumini Student Expenses	58750.00	
Shri. Kadhane R.A	5000.00			53506.00	
			Hiring Services - Minor Research		
				2000.00	
			Computer Maintainance	35740.00	
			Software Maintainance Contingencies	65354.00 33545.00	1544046.0
			Johningeneies	55545.00	1044040.0
Total c/d		139198271.00	Total c/d		94627071.0

	M. No. 14491 Sangarmer	
Total b/d	139198271.00 Total b/d	94627071.00
	BY GOVERNMENT SCHOLARSHIP	2254954.00
	BY DEDUCTIONS (As per Contra)	35584209.00
	BYLOANS & ADVANCESSatyniketan College Committee100000.00M/s. Agasti Technology Pvt Ltd40000.00Shri. Shenkar B.T5000.00College Hostel200000.00Shri. Kanawade K.D10000.00	355000.00
	BY CLOSING BALANCES 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 2019277627 95962.00 Bank of Mah 20192705331 55236.00 Bank of Mah 2019724343 2480.00	
	Bank of Man 2019/24343 2460.00 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



DESHMURH

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

EXPENDITURE	Rs	INCOME	Rs
O SALARIES & ALLOWANCES TO S	TAFF 90626875.0	BY GOVERNMENT GRANTS	87876007.0
O <u>RENT</u>	150000.0	BY UNIVERSITY GRANTS	444088.0
O OFFICE CONTINGENCIES	79850.0	BY BANK INTEREST	319648.0
O READING ROOM EXPENSES	23362.0	BY <u>RENT</u>	100000.0
0 UNIVERSITY ACTIVITY EXPENSES	178144.0	BY FEES & FINES	3549293.0
O EXTRA CURRICULAR ACTIVITIES	5 769026.0	BY MISCELLANEOUS RECEIPTS	267620.0
O UNIVERSITY FEES	576514.0	BY DEFICIT	1000-00 0
		Excess of Expenditure over Income	4032722.0
O MISCELLANEOUS EXPENSES	1544046.0		
Liabrary Books8Computers8Laboratory Expenses33C.C.T.V & Electric Equipment3Women's Hostel Building10Liabrary Building5Indoor Stadium16Ladies Common Room6Class Rooms5General Construction5Sanitory Blocks5Swimming Pool47Basket Ball Court6Cycle Stand6Parking Shed5Solar & Windmill5Y.C.M.O.U Building6	7266.00 6279.00 8261.00 0130.00 7464.00 4378.00 3610.00 4047.00 2308.00 7668.00 5402.00 5529.00 3740.00 9578.00 1417.00 7345.00 6940.00 9212.00 50987.00 2641561.	00	
Women's Hostel (UGC Plan) 4	2041501.		
	96589378.	20	96589378.

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

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS IFNCE &

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, 2023

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LIABILITIES	Rs	ASSETS	N	Rs
		FURNITURE & DEADSTOCK		
OANS & ADVANCES	00	As per last Balance-Sheet	5264400.00	
M/s. Cool Air Care Agency 449998			8266.00	
M/s. Pranit Computers 542565	and the second	Add: During the year		
M/s. Chemo Equipments Cor 613959			5272666.00	1715 100 00
M/s. Diamond Book Depot 283372		Less: Depreciation	527266.00	4745400.00
M/s. Garima Prakashan 92668				
College Hostel 150000	.00	LIABRARY BOOKS		
Examination Department 500000	.00	As per last Balance-Sheet	792900.00	
Shri. Gandhare D.K 31654	.00	Add: During the year	69892.00	1
Shri. Kadhane R.A 121775	.00		862792.00	
Shri. Kadlag S.D 26315	.00 2812306.00	Less: Depreciation	86279.00	776513.00
IABILITIES	1	COMPUTERS		1.1
Scholarships	10369974.00		156803.00	· · ·
		Add: During the year	63850.00	
CAPITAL GRANTS	8		220653.00	
As per last Balance-Sheet 32369202	00	Less: Depreciation	88261.00	
Received during the year 700000	.00 33069202.00		00201.00	1
Received during the year		LABORATORY EQUIPMENTS		1.00
		As per last Balance-Sheet	3128812.00	
		Add: During the year	172486.00	
	1.	Add. During the year	3301298.00	4
		Less: Depreciation	330130.00	
		C.C.T.V & ELECTRIC EQUIPME	NT	
		Expenditure during the year	249760.00	
		Less: Depreciation	37464.00	
		•		
		LATE ANUSAYABAI DESHMUK	H LADIES	
		HOSTEL BUILDING		
		As per last Balance-Sheet	1043780.00	
	27	Less: Depreciation	104378.00	939402.00
		LATE SUNDARLAL SHAH LIAB	RARY BUILDI	I NG
		As per last Balance-Sheet	536102.00	
		Less: Depreciation	53610.00	
	2	INDOOR STADIUM BUILDING		5
		As per last Balance-Sheet	1640469.00	
		Less: Depreciation	164047.00	A second second second second second
		LADIES COMMOM ROOM	00005 0	
		As per last Balance-Sheet	23085.00	
		Less: Depreciation	2308.00	20777.0
	5		5. · · · ·	
Total c/d	46251482.0	00 Total c/d		11756862.0

	DESHINUD	
13	M. No. 14491	8
R	Sangammer	Sit
13	ED ACCOUN	1

Total b/d	46251482.00	Total b/d		1756862.00
	9	CLASS ROOMS (MAIN BUILDIN	IG)	
		As per last Balance-Sheet	576680.00	
	· · · · · ·	Less: Depreciation	57668.00	519012.00
		GENERAL CONSTRUCTION	1	
		As per last Balance-Sheet	154020.00	
		Less: Depreciation	15402.00	138618.00
		SANITORY BLOCKS	- 1 A	
		As per last Balance-Sheet	555291.00	
		Less: Depreciation	55529.00	499762.00
		SWIMMING POOL		4
		As per last Balance-Sheet	4737402.00	
	N	Less: Depreciation	473740.00	4263662.00
		BASKET BALL COURT	105701.00	
		As per last Balance-Sheet	195784.00	170000 00
		Less: Depreciation	19578.00	176206.00
		CYCLE STAND		
	1.1.1	As per last Balance-Sheet	214177.00	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Less: Depreciation	21417.00	192760.00
		PLAYGROUND DEVELOPMEN	-	
		As per last Balance-Sheet	580856.00	
		Add: Construction of Wall	000000.00	
		Compound	115000.00	695856.00
		· · · · ·		
	1.1.1	PARKING SHED		
		As per last Balance-Sheet	373452.00	
		Less: Depreciation	37345.00	336107.00
		SOLAR & WINDMILL		
		As per last Balance-Sheet	379598.00	
		Less: Depreciation	56940.00	322658.00
방법이 아이는 것이 아이는 것이 같아.	1.62	Y.C.M.O.U BUILDING	100110 00	
	1	As per last Balance-Sheet	492116.00 49212.00	442904.00
		Less: Depreciation	49212.00	442304.00
		WOMEN'S HOSTEL UGC XII		
		As per last Balance-Sheet	4609877.00	2
	-	Less: Depreciation	460987.00	4148890.00
		LOANS & ADVANCES		
		Telephone Deposit	2100.00	
		Gas Deposit	22600.00	
		M.S.E.B Deposit	46640.00 1150.00	
		Tap Connection Deposit	1150.00	ti i
		M/s. The Energy Capital New Delhi	150000.00	
		Prof. Tapale B.K	3496.00	
		Y.C.M.O.U (Deposit)	10000.00	
Total c/d	46251482.00		235986.00	23493297.00

		(a)	M. No. 3 14491	
Total b/d	46251482.00	(a)	1610550.00	23493297.00
		Satyaniketan M/s.Sai Electricals & Kitchen Shri. Bhangare D.M M/s. Agasti Technology Pvt Ltd Shri. Shenkar B.T Shri. Kanawade K.D	800000.00 150000.00 10000.00 40000.00 5000.00 10000.00	2861536.00
		CASH & BANK BALANCES		6377037.00
		As per last Balance-Sheet Add: Deficit During the year	9486890.00 4032722.00	
	46251482.00			46251482.00

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

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

RTS.SC

ALIDATION

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

8) Audit Report 2021-2022

SATYANIKETAN SANSTHA'S

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

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

	RECEIPTS		Rs		PAYMENTS		Rs
то	OPENING BALANCES			BY	SALARIES & ALLOWANCES	TO STAFF	
	Cash on Hand	866.00			Grantable	65577403.00	
	State Bank 11632535903	2220041.00			Non-Grant		68702672.0
	A.D.C.C Bank 6738	56193.00		·		0.120200.000	
	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	1
	Bank of Mah 2019724343	2480.00			Revenue Stamps	100.00	
	Bank of Mah 20192733471	47507.00		1.1	Xerox	12595.00	
	Bank of Mah 20192712746	153877.00					
	Bank of Mah 60209958528	4410.00		BY	READING ROOM EXPENSE	S	
1	Bank of Mah 60083553166	9033.00			Newspapers	7474.00	
-	Bank of Mah 60240227588	104335.00	5		Magzines & Periodicals	13030.00	20504.0
	P.L.A 8443	9205.00					2000
	Fixed Deposit	1226215.00	4443673.00	BY	LIABRARY BOOKS		
	_				Liabrary Books- Minor Research	14981.00	a. 15. 52 ha
го	GOVERNMENT GRANTS				Others	154180.00	
	Salary Grant	111111	65577253.00			104100.00	100101.0
	odiary oran		00077200.00		FURNITURE & DEADSTOCK		22113.0
то	BANK INTEREST		315878.00		Portini one a Denboroon		22110.0
	Drutteneor		010070.00		COMPUTERS		87662.0
то	CAPITAL GRANTS			10.1	COMPOTENCE		07002.0
	Lab Equipment	100000.00		BY	LABORATORY EQUIPMENT		
	Rooftop Solar System	238168.00	338168.00		Laboratory Equipment- (MRP)	28430.00	
	-	200100.00	000100.00		Others	53459.00	In a second s
то	FEES & FINES		5 m - 1 - 1		- Cultors	33433.00	01003.0
	Admission Fees	24250.00		BV	INDOORS STADIUM BUILDING		300000.0
	Tution Fees(Grantable)	292657.00		0	INDEEDING STADIOM DOLLDING		30000.0
	Medical Fees	80.00		BV	UNIVERSITY FEES		
	University Eligibility Fees	181650.00	1	101	University Development Func	27225.00	
~	Liabrary Fees	11907.00	Sec. Report		Gymkhana Fees	31590.00	
	Laboratory Fees	372299.00			Ashwamedh Fees	21780.00	
	Students Activities Fees	400701.00			Corpus Fund		
	Students Welfare Fees	2514.00			N.S.S Fees	4356.00	
		17607.00				13750.00	
	University Development Func Students Aid Fund				Computer Fees	5445.00	
		29565.00	1		Students Welfare Fund Fees		
	T.C.Fees	25640.00			Affiliation Fees	6000.00	
	Gymkhana Fees	12450.00			Medical Fees	9520.00	
	Computer Fees	3855.00			Students Insurance	10890.00	
	Computer Literacy Fees	9600.00			University Eligibility Fees	114860.00	
-	Students Insurance	5040.00			Disaster Fund Fees	10890.00	
	Ashwamedh Pro-rata	30.00			Registration Fees	1950.00	280036.0
	Disaster Management Fund	520.00			00/500050000000000000000000000000000000		
1	Bonafide Fees	3220.00		IBA	GOVERNMENT SCHOLARS	HIP	3439208.0
	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		73176023.0

ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR



Tatal h/d	1756405 00	70674070 00		Tatal 6/d	185	A CONTRACTOR
Total b/d Registration Fees	1756425.00 8269.00	70674972.00	BV	Total b/d EXTRA CURRICULAR ACTIVI		635×8023.00
Cyber Security Fees	30900.00		ы	Students Activities	14761.00	
Fees Arrears	4726502.00			Urja Strot Workshop	10000.00	
rees Arrears	6522096.00		18	Seminar & Conferences	20780.00	
Less: Refund	33166.00	6488930.00		Vermi Compost Shed	22000.00	
Ecss. Refund		0400000.00		P.M.K.V Scheme	28000.00	
O MISCELLANEOUS RECEIP	TS			Gymkhana & Games	28455.00	
Swimming Pool Usage Charges	14300.00			Alumini Association	12000.00	
Laboratory Common Breakage	5650.00			Adiwasi Sanskritik Workshop	5600.00	
Xerox	9837.00			N.S.S Activities	151500.00	
N.S.S Unit Fees	14210.00			Nirbhaya Kanya Abhiyan	7600.00	300696.0
N.C.C Unit Fees	664.00				1000.00	000000.0
Discount Received	286282.00		BY	MISCELLANEOUS EXPENSES		
College Devlopment	12941.00			Computer Maintainance	46620.00	
Amounts Written Off	19317.00	363201.00		Internet Charges	59137.00	
		000201.00		Transport	2000.00	
O GOVERNMENT SCHOLAR	SHIPS	4247956.00		Building Mintainance	119542.00	
	0	.2.11000.00		Travelling Expenses	72161.00	
O DEDUCTIONS				Audit Fees	65000.00	
Provident Fund	4114000.00			Laboratory Expenses	20150.00	
Profession Tax	139375.00			Repairs & Maintainance	148322.00	
Income Tax	8422700.00			Bank Charges	6189.00	
L.I.C	2345210.00			Generator Fuel & Maintainance	7500.00	
Society	10281063.00			Software Maintainance	86842.00	
D.C.P.S	490541.00			Sanitory Expenses	88022.00	
Accident Insurance	14514.00	~		Electricity	130570.00	
C.M.Relief Fund		25951923.00		Refreshment	23159.00	
O.M. Relief Fund	144020.00	20001020.00		Handicaped Grant Expenses	50000.00	
O LOANS & ADVANCES				Uniforms to Peons	16200.00	
Satyniketan College Committee	200000			Maintainance Of Swimming Pool	88618.00	
Shri. Telore B.H	50000.00			College Area Maintainance	27800.00	
Shri. Tapale B.K	75140	23		Exgratia to Satff		
M/s. Kumar Electricals	5000.00				80000.00	
Shri. Ubale K.C	50000.00			Journal Expenses	70555.00	
				Telephone Charges	7187.00	
Shri. Khan S.B	300000.00			Insurance For Assets	73364.00	5 (SA)
Shri. Waghmare B.B	4000.00			Eligibility Remuneration	57840.00	
Shri. Kardile Yogesh	6000.00			Teaching Aids	17076.00	
M/s. Vasundhara IT Pvt Ltd	10000.00			UGC-IQAC Remuneration	26000.00	v
College Hostel	200000.00			College Website Expenses	6000.00	
Shri. Shenkar B.T	21500.00	921640.00		Guest House Expenses	5100.00	
				Field Work-Minor Research	35543.00	
				NAAC Expenses	30500.00	
	in.			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	1580512.0
				A CONTRACT OF A CONTRACT OF		
			BY	DEDUCTIONS (As per Contra)		25951923.0
Total c/d		108648622.00	-	Total c/d		101009154.0
		.00040022.00				101009154.0

Total b/d	108648622.00	Total b/d BY LOANS & ADVANCES M/s. Sai Electricals 150000. M/s. Krushnai Software Soln 950. M/s. Pranit Computers 442960. M/s. Saideep Enterprises 286282. M/s. Agasti Technology Pvt Ltd 28529. Liabrary Deposit 219600. Laboratory Deposit 76459. Shri. Karande P.T 19317. Drought Affected Student Fees 8950.	00 00 00 00 00 00 00 00 00 00 00 00
		Notice Pay 12941. Shri. Thorat S.K 3000. Miss. Kadhane R.A 15000. Shri. Hande S.Y 5000. Shri. Bhangare D.M 10000.	00 00 00
		Shri. Shinde S.R 5000. BY CLOSING BALANCES Cash on Hand 1835. State Bank 11632535903 3677569. A.D.C.C Bank 6738 58693. Bank of Mah 20192733482 22061. Bank of Mah 20192705331 818896. Bank of Mah 20192705331 818896. Bank of Mah 20192733471 3740. Bank of Mah 20192712746 147877. Bank of Mah 60209958528 4461. Bank of Mah 6020927583 107162. P.L.A 8443 9205.0 Fixed Deposit 1394698.0	00 00 00 00 00 00 00 00 00 00 00 00 00
	108648622.00		108648622.00
Examined & found Correct as per books of accounts produced befo Sangamner `16-07-2022		Fixed Deposit 1394698.0	635548

Pin 422 604



SATYANIKETAN SANSTHA'S

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

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

EXPENDITURE		Rs		NCOME	Rs
O SALARIES & ALLOWANCES	TO STAFF	68702672.00	BY g	GOVERNMENT GRANTS	65577253.00
O OFFICE CONTINGENCIES		72778.00	BY I	BANK INTEREST	315878.00
TO READING ROOM EXPENSES		20504.00	BY I	FEES & FINES	6488930.00
TO EXTRA CURRICULAR ACTIVI	ITIES	300696.00	BY I	MISCELLANEOUS RECEIPTS	363201.00
O UNIVERSITY FEES		280036.00			
O MISCELLANEOUS EXPENSE	<u>S</u>	1580512.00		Excess of Expenditure over Income	1087716.00
O <u>DEPRECIATION</u> Furniture, Deadstock & Equip Liabrary Books Computers Laboratory Expenses Women's Hostel Building Liabrary Building Indoor Stadium Ladies Common Room Class Rooms General Construction Sanitory Blocks Swimming Pool Basket Ball Court Cycle Stand Parking Shed Solar & Windmill Y.C.M.O.U Building Women's Hostel (UGC Plan)_	584933.00 88099.00 104535.00 347646.00 115975.00 59567.00 182274.00 2565.00 64075.00 17113.00 61699.00 526378.00 21754.00 23797.00 41495.00 66988.00 54679.00 512208.00				
		73832978.00			73832978.00
16-07-2022	For S. Z. D	ESHMUKH 8		PRINCIPAL	UR, TAL ANOLE,
		AN DESHMULHAR	AHMI	IENCES CORRAND	



SATYANIKETAN SANSTHA'S

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

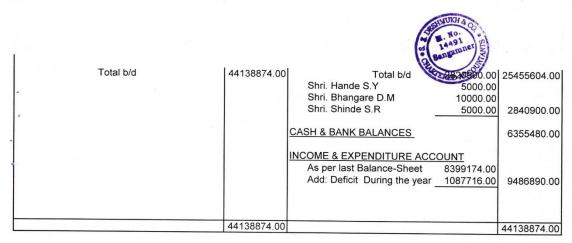
LIABILITIES		Rs	ASSETS		Rs
OANS & ADVANCES			FURNITURE & DEADSTOCK		
M/s. Cool Air Care Agency	449998.00		As per last Balance-Sheet	5827220.00	
M/s. Pranit Computers	542565.00		Add: During the year	22113.00	
M/s. Chemo Equipments Cor	613959.00			5849333.00	
M/s. Diamond Book Depot	283372.00		Less: Depreciation	584933.00	5264400.00
M/s. Garima Prakashan	92668.00				
College Hostel	350000.00		LIABRARY BOOKS		
Examination Department	200000.00		As per last Balance-Sheet	711838.00	
Shri, Gandhi D.K	31654.00		Add: During the year	169161.00	
Shri, Kadhane R.A	116775.00			880999.00	
Shri. Kadlag S.D	26315.00	2707306.00	Less: Depreciation	88099.00	792900.0
	20010.00	2101000.00	Less. Depresiation	00000.00	132300.0
IABILITIES		2. 1.1.5	COMPUTERS		
Scholarships		9062366.00	As per last Balance-Sheet	173676.00	
Concidionipo		0002000.00	Add: During the year	87662.00	
APITAL GRANTS			Add. During the year	261338.00	
	32031034.00		Loss: Depresiation		156803.0
Additions during the year	338168.00	32369202.00	Less: Depreciation	104535.00	156603.0
Additions during the year	336100.00	32309202.00		1.1	
	1.00		LABORATORY EQUIPMENTS	000 1500 00	
	1.1.1		As per last Balance-Sheet	3394569.00	
			Add: During the year	81889.00	
				3476458.00	
			Less: Depreciation	347646.00	3128812.0
			LATE ANUSAYABAI DESHMUK	H LADIES	
			HOSTEL BUILDING		
		1	As per last Balance-Sheet	1159755.00	
			Less: Depreciation	115975.00	1043780.0
			LATE SUNDARLAL SHAH LIAB		IC
			As per last Balance-Sheet	595669.00	
					I STALL WORKSTOP AND
			Less: Depreciation	59567.00	536102.0
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	1522743.00	
			Add: During the year	300000.00	
			,	1822743.00	
			Less: Depreciation	182274.00	1640469.0
			LADIES COMMOM ROOM	05050 00	
			As per last Balance-Sheet Less: Depreciation	25650.00 2565.00	23085.0
				2000.00	2000.0
			CLASS ROOMS (MAIN BUILDIN	NG)	
			As per last Balance-Sheet	640755.00	
			Less: Depreciation	64075.00	576680.0
Total c/d		44138874.00	Total c/d		13163031.0

BALANCE-SHEET AS ON MARCH 31, 2022

ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR

.

				W M. No. 14491 Sangamner	SIN
	Total b/d	44138874.00	Total b/d GENERAL CONSTRUCTION	HARED ACCO	13163031.00
		- -	As per last Balance-Sheet Less: Depreciation	171133.00 17113.00	154020.00
			SANITORY BLOCKS As per last Balance-Sheet Less: Depreciation	616990.00 61699.00	555291.00
			SWIMMING POOL As per last Balance-Sheet Less: Depreciation	5263780.00 526378.00	4737402.00
			BASKET BALL COURT As per last Balance-Sheet Less: Depreciation	217538.00 21754.00	195784.00
			CYCLE STAND As per last Balance-Sheet Less: Depreciation	237974.00 23797.00	214177.00
			PLAYGROUND DEVELOPMENT As per last Balance-Sheet		580856.00
			PARKING SHED As per last Balance-Sheet Less: Depreciation	414947.00 41495.00	373452.00
			SOLAR & WINDMILL As per last Balance-Sheet Less: Depreciation	446586.00 66988.00	379598.00
			Y.C.M.O.U BUILDING As per last Balance-Sheet Less: Depreciation	546795.00 54679.00	492116.00
Ŷ			WOMEN'S HOSTEL UGC XII As per last Balance-Sheet Less: Depreciation	5122085.00 512208.00	4609877.00
			LOANS & ADVANCES Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D	2100.00 22600.00 46640.00 1150.00 34500.00	
			M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K Y.C.M.O.U (Deposit) Satyaniketan College Comm Satyaniketan M/s.Sai Electricals & Kitchen	150000.00 40000.00 53360.00 10000.00 1510550.00 800000.00 150000.00	
	Total c/d	44138874.00			25455604.00



Examined & found Correct as per books of accounts produced before us. Sangamner 3-07-2022 For S. Z. DESHMUKH & CO.

UDIN:22014491AMZLIL6313

CHARTERED ACCOUNTANTS

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



ADV. M. N. DESHMUKH ARTS, SCIENECE AND COMMERCE COLLEGE RAJUR

9) Audit Report 2020-2021



SATYANIKETAN SANSTHA'S

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

_	RECEIPTS 8	& PAYMENTS	ACCOUNT F	DR 1	THE YEAR ENDING MARCH	<u>31, 2021</u>	
TO			Rs		PAYMENTS		Rs
	OPENING BALANCES			BY	SALARIES & ALLOWANCES	S TO STAFF	
	Cash on Hand	471.00		1	Grantable	64790476.00	
-	State Bank 11632535903	2020486.00		1	Non-Grant	2385683.00	67176159.0
	A.D.C.C Bank 6738	4111.00					1
	Bank of Mah 20192733482	10284.00		BY	OFFICE CONTINGENCIES		
	Bank of Mah 20192727627	30558.00	F		Stationary	16581.00	
	Bank of Mah 20192705331	119686.00		1	Printing	8600.00	
	Bank of Mah 2019724343	2480.00			Xerox	1700.00	
	Bank of Mah 20192733471	826.00		1	Postage	1200.00	
	Bank of Mah 20192712746	5152.00		1			
	Bank of Mah 60209958528	14620.00		BY	READING ROOM EXPENSE	S	
	Bank of Mah 60083553166	7432.00	F		Newspapers		5937.0
	Bank of Mah 60240227588	101532.00					0007.0
	P.L.A 8443	9205.00		BY	LIABRARY BOOKS		61784.0
	Fixed Deposit	1226215.00	3553058.00				01704.0
			1		EXTRA CURRICULAR ACTI	VITIES	
TO	GOVERNMENT GRANTS		tt	[.	Students Activities	13180.00	1 II.
	Salary Grant	64656026.00		1	N.S.S Regular&Special Cam		
	Medical Reimbursement		64742069.00		Seminar & Conferences	15750.00	
					College Magzine	130000.00	221930.0
то	UNIVERSITY ACTIVITIES G	RANTS			concec magzine	130000.00	221930.0
	Earn & Learn Scheme	107644.00	1-	BV	UNIVERSITY FEES		Ð
	N.S.S Activities & Special	107044.00	Ť		University Development Func	20075 00	
	Camp	151500.00	-		Gymkhana Fees		
•	Nirbhaya Kanya Abhiyan	15000.00			Ashwamedh Fees	24780.00	
	NET & SET Exam Workshop	5000.00			Corpus Fund	24780.00	
	Covid-19 Mask Purchase	10000.00			N.S.S Fees	4956.00	
	Udyog Shrot Workshop	10000.00	in the second se		Computer Fees	15390.00	
	- Jog omet Hernehop	10000.00	233144.00			6195.00	
то	BANK INTEREST		125384.00		Students Welfare Fund Fees	24780.00	
	<u>Branchartenceor</u>		125564.00		Affiliation Fees	136600.00	
то	FEES & FINES				Medical Fees	8980.00	
	Admission Fees	27150.00			Students Insurance	12390.00	
	Tution Fees(Grantable)	265817.00			University Eligibility Fees	113620.00	
	Tution Fees (Non-Grantable)	1250003.00			Disaster Fund Fees	12390.00	
9	University Eligibility Fees	175430.00			Registration Fees	2925.00	1 418761.0
	Liabrary Fees						
	Laboratory Fees	47149.00		BY	GOVERNMENT SCHOLARS	HIP	2779601.0
	Students Activities Fees	816968.00					
	Students Welfare Fees	673087.00		BY	MISCELLANEOUS EXPENSE	ES	
	University Development Func	34164.00			Internet Charges	49011.00	
	Medical Fees	85220.00			Computer Expenses	57850.00	ENF
	Students Aid Fund	13960.00			College Website Expenses	6490.00	
	T.C.Fees	35465.00			Building Mintainance	60550.00	FnF
		24060.00			Travelling Expenses	11770.00	
	Gymkhana Fees	42732.00			Audit Fees	65000.00	
	Computer Fees	8850.00		T	Laboratory Expenses	540.00	
	Computer Literacy Fees	113790.00			Repairs to Electronic Equipm	69874.00	Inf
	Students Insurance	6740.00			Bank Charges	2940.00	
	Ashwamedh Pro-rata	8870.00			Furniture Repairs & Maintain	54406.00	Inf
	Total c/d	3629455.00	68719655.00		Total c/d	378431.00	70000050 0



					1al	Sant 1
	Total b/d		68719655.00		8431.00 70	
	Disaster Management Fund	5900.00			5825.00	
	Bonafide Fees	11160.00		, ,	7615.00 🚡	nt
	Journal Fees	71731.00			8030.00	T
	Maintainance Of Lab Equipm	156480.00			1649.00	
	Seminar Fees (P.G)	112290.00			2758.00	
	Registration Fees	14400.00	1	Uniforms to Peons	5400.00	
-	Cyber Security Fees	32700.00		Maintainance Of Swimming F 7	9591.00 L-	Inf
	Fees Arrears	301975.00			3521.00	+1.0
	-	4336091.00		Exgratia to Satff 8	0000.00	
	Less: Refund	32425.00	4303666.00	Journal Expenses 8	0778.00	
	_			Telephone Charges 1	4257.00	
ТС	MISCELLANEOUS RECEIPT	S		Insurance For Assets 7	3363.00	
	Swimming Pool Usage Charc	33700.00		Eligibility Remuneration 5	7960.00	
	Laboratory Common Breaka	15220.00		M.H.R.D Remuneration	6000.00	
	Xerox	2871.00		UGC-IQAC Grant Refund 1	0435.00	
	N.S.S Unit Fees	15660.00		Intercom Maintainance	6000.00	
	Sale Of Scrap Material	3400.00			5000.00	
	M.H.R.D Remuneration	6000.00	76851.00	3	4000.00	
	-					282073.0
5	GOVERNMENT SCHOLARS	HIPS	3125989.00			
~			0120000.00	BY DEDUCTIONS (As per Contra)	23	3850196.0
тс	DEDUCTIONS			<u>DEDUction () is por contact</u>	-	
1	Provident Fund	4065000.00		BY LOANS & ADVANCES		
	Profession Tax	141575.00			50891.00	
	Income Tax	8348240.00			35712.00	286603.0
	L.I.C	2275534.00			0112.00	200000.0
	Staff Credit Society	8409435.00		BY CLOSING BALANCES		
	D.C.P.S	430932.00		Cash on Hand	866.00	
1	Accident Insurance	15222.00			20041.00	
	C.M.Relief Fund		23850196.00		56193.00	
	C.W.Relier Fullo	104256.00	23650190.00		10621.00	
1-0				a formation of the second s	28213.00	
pre	Determination College Committee	050000.00			70677.00	
	Satyniketan College Commit	250000.00				
	Y.C.M.O.U (Rajur)	11000.00		Bank of Mah 2019724343	2480.00	
1	Y.C.M.O.U (Nashik)	46000.00			47507.00	
1.	College Examination Dept	100000.00	1 And the second sec		53877.00	
	M/s. Agasti Technology Pvt L	71441.00	478441.00		4410.00	
-				Bank of Mah 60083553166	9033.00	
2					04335.00	
1				P.L.A 8443	9205.00	
				Fixed Deposit 122	26215.00	4443673.0
			100554798.00			100554798.
L	~					

Examined & found Correct as per

books of accounts produced before usFor S. Z. DESHMUKH & CO. Sangamner `26-04-2021 UDIN:21014491AAAAAW9404

CHARTERED ACCOUNTANTS



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	вү	GOVERNMENT GRANTS	64742069.00
TO OFFICE CONTINGENCIES		28081.00	BY	UNIVERSITY ACTIVITIES GRANTS	299144.00
TO READING ROOM EXPENSE	<u>S</u>	5937.00	BY	BANK INTEREST	125384.00
TO EXTRA CURRICULAR ACTIV	/ITIES	221930.00	BY	FEES & FINES	4303666.00
TO UNIVERSITY FEES		418761.00	BY	MISCELLANEOUS RECEIPTS	76851.00
TO MISCELLANEOUS EXPENSE	<u>ES</u>	1282073.00	BY		
TO DEPRECIATION				Excess of Expenditure over Income	2820336.00
Furniture, Deadstock & Equip Liabrary Books Computers Laboratory Expenses Women's Hostel Building Liabrary Building Indoor Stadium	647469.00 177960.00 115784.00 377174.00 128862.00 66185.00 169194.00				
Ladies Common Room Class Rooms General Construction Sanitory Blocks Swimming Pool	2850.00 71195.00 19015.00 68554.00 584865.00				
Basket Ball Court Cycle Stand Parking Shed Solar & Windmill Y.C.M.O.U Building Women's Hostel (UGC Plan)	24171.00 26442.00 46105.00 78809.00 60754.00 569121.00	3234509.00			
		0204000.00			
		72367450.00			72367450.00

Examined & found Correct as per books of accounts produced before dS. Z. DESHIMUKH & CO. 5-25

Sangamner `26-04-2021

UDIN:21014491AAAAAW9404 CHARTERED ACCOUNTANTS



SATYANIKETAN SANSTHA'S

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

BALANCE-SHEET AS ON MARCH 31, 2021

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LIABILITIES		Rs	ASSETS		Rs
OANS & ADVANCES			FURNITURE & DEADSTOCK		
Laboratory Deposit	76459.00	-	As per last Balance-Sheet	6474689.00	
					5007000 0
Liabrary Deposit	219600.00	-	Less: Depreciation	647469.00	5827220.0
M/s. Sandip Enterprises	286282.00				
M/s. Cool Air Care Agency	449998.00		LIABRARY BOOKS		
M/s. Krushnai Software Solul	950.00	•	As per last Balance-Sheet	828014.00	
M/s. Pranit Computers	985525.00	-	Add: During the year	61784.00	
M/s. Chemo Equipments Cor	613959.00			889798.00	
M/s. Diamond Book Depot	283372.00		Less: Depreciation	177960.00	711838.0
M/s. Garima Prakashan	92668.00	1			
Prof. Karande P.T	19317.00	F	COMPUTERS		
College Hostel	150000.00		As per last Balance-Sheet	289460.00	
Examination Department	200000.00		Less: Depreciation	115784.00	173676.0
Shri, Gandhi D.K	31654.00	1	2000. 200.0014001		
Shri, Kadhane R.A	131775.00		LABORATORY EQUIPMENTS		
Shri. Kadlag S.D	26315.00		As per last Balance-Sheet	3771743.00	
					2204500 (
M/s.Agasti Technology Pvt Li_	28529.00	3596403.00	Less: Depreciation	377174.00	3394569.0
	-				
<u>LIABILITIES</u>		-	LATE ANUSAYABAI DESHMUK	H LADIES	
Darought Affected Student Fe	8950.00		HOSTEL BUILDING		
Scholarships	8253618.00		As per last Balance-Sheet	1288617.00	
Notice Pay	12941.00	8275509.00	Less: Depreciation	128862.00	1159755.0
CAPITAL GRANTS			LATE SUNDARLAL SHAH LIAB		IG
As per last Balance-Sheet		32031034.00		661854.00	
			Less: Depreciation	66185.00	595669.0
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	1691937.00	
			Less: Depreciation	169194.00	1522743.0
~ · · · · · · · · · · · · · · · · · · ·			LADIES COMMOM ROOM		
			As per last Balance-Sheet	28500.00	
		80.0	Less: Depreciation	2850.00	25650.0
			Loss. Deprediation	2000.00	20000.0
			CLASS ROOMS (MAIN BUILDIN		
			As per last Balance-Sheet	711950.00	040755
			Less: Depreciation	71195.00	640755.
			CENERAL CONOTRUCTION		
			GENERAL CONSTRUCTION	100110	
			As per last Balance-Sheet	190148.00	
		21	Less: Depreciation	19015.00	171133.
			SANITORY BLOCKS		
			As per last Balance-Sheet	685544.00	
			Less: Depreciation	68554.00	616990.
Total c/d		43902946.00	Total c/d		14839998.0

CHNUTAU .	0
N. M. NO.	E. J.
Sangan	A.
PARTERED.	NON T

Total b/d 43992946.00 Total b/d 4439958.00 SWIMMING POOL As per last Balance-Sheet 5848645.00 5283780.00 Desc. Depreciation 5948645.00 5283780.00 DASKET BALL COURT As per last Balance-Sheet 24171.00 217538.00 CYCLE STAND As per last Balance-Sheet 24417.00 217538.00 Desc. Depreciation 28442.00 237974.00 Less. Depreciation 28442.00 237974.00 Less. Depreciation 28442.00 237974.00 Less. Depreciation 461052.00 414947.00 Less. Depreciation 46105.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 5525395.00 446586.00 VC M OU BUILDING Less. Depreciation 78809.00 446586.00 YC M OU BUILDING Solar & Astalance-Sheet 5691206.00 5122085.00 Less. Depreciation 5691206.00 5122085.00 Less. Depreciation 5691206.00 5122085.00 Solar Deposit 2100.00 5122085.00 MS E Deposit 2100.00 5122085.00 MS E Deposit					12	- 1957
SWIMMING FOOL As per last Balance-Sheet 5848645.00 As per last Balance-Sheet 24171.00 5263780.00 BASKET BALL COURT As per last Balance-Sheet 24171.00 217538.00 CYCLE STAND 24171.00 217538.00 As per last Balance-Sheet 264416.00 237974.00 Less: Depreciation 28442.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 560856.00 As per last Balance-Sheet 46105.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446588.00 YC.M OL BUILDINS As per last Balance-Sheet 569121.00 As per last Balance-Sheet 569121.00 546795.00 WOMENS HOSTEL UGC XII As per last Balance-Sheet 569121.00 5122085.00 Less: Depreciation 607549.00 546795.00 546795.00 WOMENS HOSTEL UGC XII As per last Balance-Sheet 569121.00 5122085.00 Consets Deposit 1600.00 Free Sheakra B 21500.00 Mis Kura E Bal	Total b/	d 43	3902946.00	Total b/d		14839998.00
As per last Balance-Sheet 584865.00 5263780.00 Less: Depreciation 241710.00 217538.00 CYCLE STAND 241710.00 217538.00 CYCLE STAND 241710.00 217538.00 CYCLE STAND 264416.00 237974.00 Less: Depreciation 26442.00 237974.00 Less: Depreciation 26442.00 237974.00 Less: Depreciation 264416.00 237974.00 Less: Depreciation 264052.00 237974.00 Less: Depreciation 261052.00 461052.00 Less: Depreciation 461052.00 446586.00 YC.M.O.U BUILDING As per last Balance-Sheet 525395.00 Less: Depreciation 607540.00 546795.00 WOMENS HOSTEL UGC XII As per last Balance-Sheet 5691206.00 Less: Depreciation 5691206.00 5122085.00 Less: Depreciation 5691206.00 5122085.00 MOMENS HOSTEL UGC XII As per last Balance-Sheet 5691206.00 Less: Depreciation 569120.00 546795.00 WOMENS HOSTEL UGC						
Less: Depreciation 584865.00 5263780.00 BASKET EALL COURT As per last Balance-Sheet 2417100.00 217538.00 CYCLE STAND As per last Balance-Sheet 264416.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 26442.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 461052.00 446586.00 PARING SHED As per last Balance-Sheet 461052.00 446586.00 PARING SHED As per last Balance-Sheet 46105.00 446586.00 VICM OL UBUILDING As per last Balance-Sheet 525395.00 446586.00 VICM OL UBUILDING As per last Balance-Sheet 5691206.00 546795.00 VOMENS HOSTEL UGC XII As per last Balance-Sheet 569121.00 5122085.00 USAS & ADVANCES Telephone Daposit 2100.00 5122085.00 OG as Deposit 2200.00 34500.00 MS E B Deposit 46640.00 Tap Connection Deposit 11500.00 Prof. Shenkar B.T 21500.00 70.00 70.00 70.00 Mis E B Deposit 46640.00 Tap Connection Deposit 11500.00 70.01 Prof. Shenkara B.T				SWIMMING POOL		
BASKET EALL COURT As per last Balance-Sheet 241770.00 24171.00 As per last Balance-Sheet 24471.00 CYQL STAND As per last Balance-Sheet 264416.00 237974.00 PARKING SHED As per last Balance-Sheet 26442.00 PARKING SHED As per last Balance-Sheet 461052.00 411947.00 CAR & WINDHILL As per last Balance-Sheet 461052.00 411947.00 CAR & WINDHILL As per last Balance-Sheet 5607549.00 446586.00 VCM.OU BUILDING As per last Balance-Sheet 607549.00 446586.00 VCM.OU BUILDING As per last Balance-Sheet 5691206.00 569121.00 As per last Balance-Sheet 5691206.00 569121.00 Less: Depreciation 559121.00 5122085.00 VOMENS HOSTEL UGC XII As per last Balance-Sheet 5691206.00 569121.00 Less: Depreciation 559121.00 5122085.00 CANS & ADVANCES Telephone Deposit 2100.00 70 rp Connection Deposit Telephone Deposit 2100.00 70 rp Connection Deposit Mis. El D Deposit 2100.00 70 rp Connection Deposit Mis. Kurar Electricals 50000.00 70 rp Connection Deposit Mis. Kurar Electricals 50000.00 70 rg Tapale B.K New Delhi 150000.00 70 rG Tapale B.K 370000.00 70 rG T	N				5848645.00	
As per last Balance-Sheet 24170.00 217538.00 CYCLE STAND As per last Balance-Sheet 264416.00 237974.00 Less: Depreciation 28442.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 560856.00 PARKING SHED As per last Balance-Sheet 461052.00 As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 78809.00 As per last Balance-Sheet 525395.00 Less: Depreciation 60754.00 Less: Depreciation 5691206.00 MS & E Deposit 2100.00 Telephone Deposit 2100.00 Telephone Deposit 2100.00 <td></td> <td></td> <td></td> <td>Less: Depreciation</td> <td>584865.00</td> <td>5263780.00</td>				Less: Depreciation	584865.00	5263780.00
As per last Balance-Sheet 24170.00 217538.00 CYCLE STAND As per last Balance-Sheet 264416.00 237974.00 Less: Depreciation 28442.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 560856.00 PARKING SHED As per last Balance-Sheet 461052.00 As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 78809.00 As per last Balance-Sheet 525395.00 Less: Depreciation 60754.00 Less: Depreciation 5691206.00 MS & E Deposit 2100.00 Telephone Deposit 2100.00 Telephone Deposit 2100.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Less: Depreciation 24171.00 217538.00 CYCLE STAND As per last Balance-Sheet 264416.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 580856.00 PARING SHED As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 46105.00 Less: Depreciation 607549.00 Less: Depreciation 607549.00 Less: Depreciation 5691206.00 Less: Depreciation 569120.00 MS E B Deposit 22600.00 M S E B Deposit 24600.00 M S E B Deposit 2100.00 Gas Deposit 2100.00 M K. Kumar Electricals 5000.00 MW. K. Kumar El B H 500						
CYCLE STAND As per last Balance-Sheet 264416.00 Less: Depreciation 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 580856.00 PARKING SHED As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446586.00 Y.C.M.O.U BULDING As per last Balance-Sheet 607549.00 Less: Depreciation 60754.00 546795.00 Less: Depreciation 56912.06 5122085.00 Less: Depreciation 56912.00 5122085.00 Less: Depreciation 56912.00 5122085.00 Less: Depreciation 56912.00 5122085.00 Loss: Depreciation 56912.00 5122085.00 Loss: Depreciation 56912.00 5122085.00 Deposit 21600.00 MS. E.B Deposit 21600.00 MS. E.B Deposit 21500.00 Prof. Nanaware R.D 34600.00 MWs. Kumar Electricals 50000.00 Shri. Telore B.						
As per last Balance-Sheet 264416.00 Less: Depreciation 28342.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 580856.00 As per last Balance-Sheet 461052.00 Lass: Depreciation 461050.00 Less: Depreciation 461050.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 46050.00 446586.00 YC.M.O.U BUILDING 607549.00 Less: Depreciation 607549.00 Less: Depreciation 607549.00 Less: Depreciation 569121.00 5122085.00 WOMENS HOSTEL UGC XII As per last Balance-Sheet 569121.00 5122085.00 Less: Depreciation 569121.00 5122085.00 5122085.00 LOANS & ADVANCES Telephone Deposit 2100.00 Gas Deposit 46640.00 Tas Deposit 46540.00 Tas Deposit 150.00 M/M. Kumar Electricals 50000.00 M/Ms. The Energy Capital New Delhi 15000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00				Less: Depreciation	24171.00	217538.00
As per last Balance-Sheet 264416.00 Less: Depreciation 28342.00 237974.00 PLAYGROUND DEVELOPMENT As per last Balance-Sheet 580856.00 As per last Balance-Sheet 461052.00 Lass: Depreciation 461050.00 Less: Depreciation 461050.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 46050.00 446586.00 YC.M.O.U BUILDING 607549.00 Less: Depreciation 607549.00 Less: Depreciation 607549.00 Less: Depreciation 569121.00 5122085.00 WOMENS HOSTEL UGC XII As per last Balance-Sheet 569121.00 5122085.00 Less: Depreciation 569121.00 5122085.00 5122085.00 LOANS & ADVANCES Telephone Deposit 2100.00 Gas Deposit 46640.00 Tas Deposit 46540.00 Tas Deposit 150.00 M/M. Kumar Electricals 50000.00 M/Ms. The Energy Capital New Delhi 15000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00 M/Ms. Vasundhara I.T PVt. Ltd 10000.00						
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PLAYGROUND DEVELOPMENT As per last Balance-Sheet 580856.00 PARKING SHED As per last Balance-Sheet 461052.00 As per last Balance-Sheet 46105.00 Less: Depreciation 46105.00 VILMONTILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 YC.M.O. URULDING As per last Balance-Sheet 607549.00 Less: Depreciation 60754.00 Less: Depreciation 60754.00 Less: Depreciation 5691206.00 Less: Depreciation 569120.00 Jess: Depreciation 569120.00 Less: Depreciation 569120.00 Jess: Depresit 21600.00 Yero: Shenkar B.T 21800.00 Mis.K.Umar Electricals 5000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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As per last Balance-Sheet 580856.00 PARKING SHED As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 414947.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446586.00 Y.C.M.O.U BUILDING As per last Balance-Sheet 607549.00 Less: Depreciation 607549.00 546795.00 Less: Depreciation 5691206.00 5122085.00 Less: Depreciation 5691206.00 5122085.00 Less: Depreciation 5691206.00 5122085.00 CAN & S ADVANCES 716100.00 736 Concection 5122085.00 Telephone Deposit 2100.00 734 Concection 5122085.00 M.S. E.B Deposit 22600.00 M.S. E.B Deposit 2100.00 Talephone Deposit 2100.00 Gas Deposit 2100.00 M.S. E.B Deposit 22600.00 M.S. E.B Deposit 1000.00 M.S. E.B Deposit 2100.00 Shri. Raraware R.D 34000.00 M.S. The Energy Capital Now S0000.00						
PARKING SHED As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446586.00 YC.M.O U BUILDING As per last Balance-Sheet 607549.00 Less: Depreciation 60754.00 546795.00 WOMEN'S HOSTEL UGC XII As per last Balance-Sheet 569120.00 As per last Balance-Sheet 5691206.00 122085.00 Less: Depreciation 569121.00 5122085.00 LOANS & ADVANCES Telephone Deposit 2100.00 Telephone Deposit 24600.00 MS.E.B Deposit 24600.00 MS.E.B Deposit 24600.00 Frof. Shenkar B.T 21500.00 Prof. Shenkar B.T 21500.00 Prof. Shenkar B.T 2100.00 Prof. Shenkar B.T 21500.00 Frof. Shenkar B.T 21500.00 Prof. Tapale B.H 50000.00 M/s. The Energy Capital New Delhi 150000.00 New Delhi 150000.00 M/s. Vasundhara I.T PVL Ltd 10000.00 M/s. Vasundharar						500050.00
As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446586.00 Y.C.M.O.U BUILDING As per last Balance-Sheet 607549.00 Less: Depreciation 60754.00 546795.00 Uess: Depreciation 5691206.00 5691206.00 Less: Depreciation 569121.00 5122085.00 LOANS & ADVANCES Telephone Deposit 2100.00 Gas Deposit 22600.00 MS.E.B Deposit 1150.00 Prof. Shenkar B.T 21500.00 Prof. Shenkar B.T 21500.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar B.H 50000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar B.H 50000.00 M/s. Kumar Electricals 5000.00 Nou 0000.00 M/s. V				As per last Balance-Sheet		580856.00
As per last Balance-Sheet 461052.00 Less: Depreciation 46105.00 SOLAR & WINDMILL As per last Balance-Sheet 525395.00 Less: Depreciation 78809.00 446586.00 Y.C.M.O.U BUILDING As per last Balance-Sheet 607549.00 Less: Depreciation 60754.00 546795.00 Uess: Depreciation 5691206.00 5691206.00 Less: Depreciation 569121.00 5122085.00 LOANS & ADVANCES Telephone Deposit 2100.00 Gas Deposit 22600.00 MS.E.B Deposit 1150.00 Prof. Shenkar B.T 21500.00 Prof. Shenkar B.T 21500.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar B.H 50000.00 M/s. Kumar Electricals 5000.00 M/s. Kumar B.H 50000.00 M/s. Kumar Electricals 5000.00 Nou 0000.00 M/s. V				DARKING SHED		
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Satyaniketan College Comming 1710550.00 Satyaniketan 800000.00 3389540.00						
Satyaniketan 800000.00 3389540.00						2
i otal c/d 43902946.00 Total c/d 31060099.00		(4)	0000 10 00		800000.00	
	l otal c/	43	3902946.00	l otal c/d		31060099.00

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			07 80 CH	H. No. 14491 Sangamner TREE ACOM
1	Total b/d	43902946.00	Total b/d	31060099.00
			CASH & BANK BALANCES	4443673.00
			INCOME & EXPENDITURE ACCOUNT As per last Balance-Sheet 5578838.00 Add: Deficit During the year2820336.00	
E		43902946.00		43902946.00

Examined & found Correct as per books of accounts produced before us. Sangamner `26-04-2021 UDIN:21014491AAAAAW9404

For S. Z. DESHMUKH & CO.

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CHARTERED ACCOUNTANTS

10) Audit Report 2019-2020

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SATYANIKETAN SANSTHA'S

					R COLLEGE RAJUR TAL-AKO		NAGAR
	RECEIP	TS & PAYMENT	S ACCOUNT F	OR	THE YEAR ENDING MARCH 31.	2020	
	RECEIPTS		Rs	T	PAYMENTS		-
-				+	TATMENTS		Rs
10	OPENING BALANCES			BY	SALARIES & ALLOWANCES T	OSTAFE	
	Cash on Hand	1053.00			Grantable	55321334.00	
	State Bank 11632535903	679487.00			Non-Grant	2962338.00	50000070
8	A.D.C.C Bank 6738	4111.00		1		2902338.00	58283672.
1	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	00550
	Bank of Mah 20192733471	1891.00				003.00	88556.0
	Bank of Mah 20192712746	1535.00		BY	READING ROOM EXPENSES		
-	Bank of Mah 60209958528	4511.00			Newspapers, Magzines &		
	Bank of Mah 60083553166	6919.00			Periodicals		464.40
1	Bank of Mah 60240227588	98271.00					15149.0
	P.L.A 8443	9205.00		BY	LIABRARY BOOKS		10000.
	Fixed Deposit	1226215.00	2970805.00		Desite and Books		133024.0
		2		BY	FURNITURE, DEADSTOCK & E		
то	GOVERNMENT GRANTS			[Furniture		
	Salary Grant	55080072.00		1	Rooftop Solar System	36117.00	
	Medical Reimbursement	236437.00	55316509.00		Electronic Equipments	650891.00 5800.00	000000
					_ control Equipments	5800.00	692808.0
то	UNIVERSITY ACTIVITIES GRA	NTS	*	BY	COMPUTERS		100.15
-	Earn & Learn Scheme	113000.00		- .	John OfErto		43945.0
	N.S.S Grants	89100.00		BY	LABORATORY EQUIPMENTS		
-	Red Ribbon Grants	4000.00		_ .	ENDORATORY EQUIPMENTS	-	135712.0
	State Level Seminar Grants	88028.00	294128.00	BY	EXTRA CURRICULAR ACTIVIT	150	
					Medical Check-up		
то	BANK INTEREST		129676.00		Gyamkhana & Game	13140.00	
					Students Activities	67180.00	
то	FEES & FINES				College Activities	67225.00	
	Admission Fees	25390.00			NAAC Expenses	13350.00	
	Tution Fees(Grantable)	471975.00			State Level Work Shop	4000.00	
1	Tution Fees (Non-Grantable)	1644145.00			(Arts Faculty)	400004 00	
	University Eligibility Fees	184450.00			N.S.S Regular&Special Camp	163304.00	
	Liabrary Fees	96050.00			Nirbhay Kanya Abhiyan	151500.00	
	Laboratory Fees	709045.00	8		Seminar & Conference	19420.00	
	Students Activities Fees	899270.00			Earn & Learn Scheme	32924.00	
	Students Welfare Fees	46250.00	1		Annual Social Gathering	245160.00	
	University Development Fund	115625.00			Net/Set Exam Workshop	167410.00	
	Medical Fees	24840.00			Energy Resource Workshop	7875.00	
	Students Aid Fund	43695.00			Recent Trends In Environment	14140.00	
	T.C.Fees	30970.00			Science Seminar	241175 00	4007000 0
	Gymkhana Fees	95620.00			-	341175.00	1307803.0
	Computer Fees	28710.00		BY	UNIVERSITY FEES	1	
	Computer Literacy Fees	135000.00			University Development Fund	29775.00	
	Students Insurance	9430.00			Gymkhana Pro-rata	29775.00	
	Ashwamedh Pro-rata	28710.00			Ashwamedh Pro-rata	23820.00	
	Disaster Management Fund	19140.00			Corpus Fund	4764.00	
6	Bonafide Fees	19230.00			N.S.S Fees	11910.00	
2					Computer Fees	5955.00	
	Total c/d	4627545.00	58711118.00	-	Total c/d	110763.00	60700669.00



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1	Total b/d	4627545.00	58711118.00	1	Total b/o	10763.00	60700669.00
	B.com Laboratory Fees	49335.00			Students Welfare Fund Fees	23820.00	
	Journal Fees	82516.00		1	Affiliation Fees	47600.00	
	Lab Development Fees	92160.00		1	Medical Fees	10060.00	
	Seminar Fees (P.G)	86970.00		1	Students Insurance	11910.00	
	Registration Fees	24575.00			University Eligibility Fees	115150.00	
	Cyber Security Fees	13500.00		1	Disaster Fund Fees	11910.00	
	Fees Receivable	135000.00			Registration Fees	1850.00	333063.00
		5111601.00			registration rees	1050.00	333003.00
	Less: Refund	9480.00	5102121 00	BV	MISCELLANEOUS EXPENSES		
		0400.00	0102121.00	101	Internet Charges	20440.00	
то	MISCELLANEOUS RECEIPTS				College Website Expenses	29416.00	
	Swimming Pool Usage Charges	95200.00				15340.00	
	Laboratory Common Breakage	47600.00			Building Mintainance Travelling Expenses	29010.00	
	Usage Of Xerox Machine	10778.00				97810.00	
	N.S.S Unit Fees	19270.00			Audit Fees	60000.00	
					Laboratory Expenses	8936.00	
	Sale Of Scrap Material	19455.00			Generator Expenses	2500.00	
	Competition Entry Fees	1050.00			Bank Charges	1260.00	
	M.H.R.D Remuneration	6000.00			Repairs & Maintainance		
L	Seminar & Conferences Entry				Furniture & Equipments	33591.00	
_	Fees	64550.00			Pipeline & Plumbing	25684.00	
T	Seminar & Conferences				Maintainance Of Swimming Pool	137175.00	
	Publications Fees	113300.00	377203.00		Electronic Equipment	51551.00	
					Sanitory Expenses	42138.00	
TO	CAPITAL GRANTS				Transport Expenses	1200.00	
	Sports Equipments	100000.00			Refreshment	7986.00	
	Rooftop Solar System	250000.00	350000.00		Rates & Taxes	6685.00	
					Advertisement	4500.00	
TO	GOVERNMENT SCHOLARSHIP	s	4982166.00		Electricity	285040.00	
1		5. C			Campus Development	14395.00	
TO	DEDUCTIONS				Gas Expenses	4770.00	
	Provident Fund	3612000.00			Uniforms to Peons	5400.00	
2	Provident Fund (Non-Refund)	1472000.00			Exgratia to Satff	80000.00	
	Profession Tax	134600.00			Guest House Expenses	350.00	
	Income Tax	6239850.00			Journal Expenses	85166.00	
	L.I.C	2049052.00					
	Staff Credit Society	7952054.00			Water Charges	44040.00	
	D.C.P.S	330324.00			Telephone Charges	44535.00	
	Accident Insurance		04005400.00		Insurance For Assets	73365.00	
	Accident insurance	15222.00	21805102.00		University Eligibility Administration		
-					Staff Remuneration	59520.00	
T.0	LOANS & ADVANCES				Identity Card Expenses	49200.00	
	Satyniketan College Committee	36000.00			M.H.R.D Remuneration	6000.00	
	Examination Dept	100000.00			Red Ribbon Expenses	4000.00	
	Shri. Gandhi D.K	31654.00			Legal Expenses	10000.00	
	Shri. Kadhane R.A	131775.00			IQAC Remuneration	60000.00	
	Shri. Kadlag S.D	26315.00			Others	13945.00	1394508.00
	M/s. Deshmukh Enterprises	150891.00				10040.00	1004000.00
	College Hostel	58700.00		BV	GOVERNMENT SCHOLADOUR	,	1050117 0
	Y.C.M.O.U (Rajur)	38575.00			GOVERNMENT SCHOLARSHIP	-	1952447.0
				DV			
	Y.C.M.O.U (Nashik)	4000.00	740000 65	BA	DEDUCTIONS (As per Contra)		21805102.0
	M/s. Chemo Equipment Corp	135712.00	713622.00				
				BY	LOANS & ADVANCES		
					Satyaniketan	800000.00	
					M/s. Agasti Technology Pvt Ltd	42912.00	
					Shri.Telore B.H	50000.00	
					Scholarship Suspense	1409573.00	2302485.0
	Total c/d		92041332.00		Total c/d		88488274.0

			W HADINEE		
1	Total b/d	92041332.0	TATERED North	1409573.00	88488274.0
			BY <u>CLOSING BALANCES</u> 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	
1			Fixed Deposit	1226215.00	3553058.0
		92041332.0	0		92041332.0

Examined & found Correct as per

books of accounts produced before us.For S. Z. DESHMUKH & CO.

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Sangamner `18-06-2020 UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS

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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, 2020

	EXPENDITURE		Rs		INCOME	Rs
го	SALARIES & ALLOWANCES TO	STAFF	58283672.00	BY	GOVERNMENT GRANTS	55316509.0
то	OFFICE CONTINGENCIES	-	88556	BY	UNIVERSITY ACTIVITIES GRANTS	294128.0
0	READING ROOM EXPENSES		15149.00	BY	BANK INTEREST	129676.0
0	EXTRA CURRICULAR ACTIVITIE	<u>s</u>	1307803.00	BY	FEES & FINES	5102121.0
ю	UNIVERSITY FEES		333063.00	ΒY	MISCELLANEOUS RECEIPTS	377203.0
ю	MISCELLANEOUS EXPENSES		1394508.00	BҮ	DEFICIT Excess of Expenditure over Income	
ro /	DEPRECIATION Liabrary Books Furniture,Deadstock & Equipments Computers Laboratory Expenses Women's Hostel Building Liabrary Building Indoor Stadium Ladies Common Room Class Rooms General Construction Sanitory Blocks Swimming Pool Basket Ball Court	207004.00 719410.00 192973.00 419082.00 143180.00 73539.00 187993.00 3167.00 79105.00 21127.00 649850.00 26856.00				
	Cycle Stand Parking Shed Solar & Windmill Y.C.M.O.U Building Women's Hostel (UGC Plan)	29380.00 51228.00 92717.00 67505.00 632356.00				
-			65095394.00			65095394.0

Examined & found Correct as per

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books of accounts produced before us. For S. Z. DESHMUKH & CO. Sangamner `18-06-2020

UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS

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LIABILITIES		Rs	ASSETS		Rs
LOANS & ADVANCES			FURNITURE & DEADSTOCK		
Laboratory Deposit	76459.00		As per last Balance-Sheet	6501291.00	
Liabrary Deposit	219600.00		Add: During the year	692808.00	
M/s. Sandip Enterprises	286282.00	-	in the second grand your	7194099.00	
Prof. Karande P.T	19317.00		Less: Depreciation	719410.00	
College Hostel	150000.00		Less. Depreciation	/ 19410.00	04/4089.0
M/s. Cool Air Care Agency	449998.00		LIABRARY BOOKS		
M/s. Krushnai Software Solution	950.00			004004.00	
M/s. Pranit Computers	985525.00		As per last Balance-Sheet	901994.00	
M/s. Chemo Equipments Corp	749671.00	x	Add: During the year	133024.00	
M/s. Diamond Book Depot				1035018.00	
	283372.00		Less: Depreciation	207004.00	828014.0
M/s. Garima Prakashan	92668.00				
Examination Department	100000.00		COMPUTERS		
Shri. Gandhi D.K Gandhare	31654.00		As per last Balance-Sheet	438488.00	
Shri. Kadhane R.A	131775.00		Add: During the year	43945.00	
Shri. Kadlag S.D	26315.00			482433.00	
M/s. Deshmukh Enterprise	150891.00	3754477.00	Less: Depreciation	192973.00	289460.0
LIABILITIES					
Darought Affected Student Fees	8950.00		LABORATORY EQUIPMENTS		
Scholarships	7907230.00		As per last Balance-Sheet	4055113.00	
Notice Pay		7000404 00	Add: During the year	135712.00	
Houce Pay -	12941.00	7929121.00	and a state of the	4190825.00	
CAPITAL GRANTS			Less: Depreciation	419082.00	3771743.0
As per last Balance-Sheet	31681034.00		LATE ANUSAYABAI DESHMUKH L		
Add: Received During the year	350000	32031034 00	HOSTEL BUILDING	DILO	
· · · · -			As per last Balance-Sheet	1431797.00	
-			Less: Depreciation	143180.00	4000047.0
			Looo. Depresiation	143180.00	1288617.0
	-		LATE SUNDARLAL SHAH LIABRAF	RY BUILDING	
			As per last Balance-Sheet	735393.00	
			Less: Depreciation	73539.00	661854.0
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	1879930.00	
			Less: Depreciation	187993.00	1691937.0
			LADIES COMMON DOOM		
			LADIES COMMOM ROOM		
			As per last Balance-Sheet	31667.00	
			Less: Depreciation	3167.00	28500.0
			CLASS ROOMS (MAIN BUILDING)		
			As per last Balance-Sheet	791055.00	
		-	Less: Depreciation	791055.00	744050 0
				79105.00	711950.0
			GENERAL CONSTRUCTION		
		10	As per last Balance-Sheet	211275.00	
			Less: Depreciation	21127.00	190148.0
	- 1				
			SANITORY BLOCKS		
			As per last Balance-Sheet	761715.00	
			Less: Depreciation	76171.00	685544.0
Total c/d		43714632.00	Total c/d		16622456.0

1	1 1001		N M.14491 vi 14491 C Sangamner	NEL ST
Total b/d	43714632.00	Total b/d	ARTERED NO	16622456.0
		SWIMMING POOL		
		As per last Balance-Sheet	6498495.00	
-		Less: Depreciation	649850.00	5848645.0
		BASKET BALL COUDT		
		BASKET BALL COURT As per last Balance-Sheet	268565.00	
		Less: Depreciation	26856.00	241709.0
· · · · · · · · ·				
		CYCLE STAND	1	
		As per last Balance-Sheet Less: Depreciation	293796.00	004440.0
		Less. Depreciation	29380.00	264416.0
		PLAYGROUND DEVELOPMENT	-	
		As per last Balance-Sheet		580856.0
		PARKING SHED		
		As per last Balance-Sheet	512280.00	
		Less: Depreciation	512280.00	461052.0
Ų				
		SOLAR & WINDMILL		
		As per last Balance-Sheet Less: Depreciation	618112.00 92717.00	E05005 0
			92717.00	525395.0
		Y.C.M.O.U BUILDING		
		As per last Balance-Sheet	675054.00	
1 × 2 × 1		Less: Depreciation	67505.00	607549.0
		WOMEN'S HOSTEL UGC XII		
		As per last Balance-Sheet	6323562.00	
		Less: Depreciation	632356.00	5691206.0
		LOANS & ADVANCES		
		LOANS & ADVANCES Telephone Deposit	2100.00	
		Gas Deposit	22600.00	
2		M.S.E.B Deposit	46640.00	
		Tap Connection Deposit	1150.00	
		Prof. Shenkar B.T	21500.00	
0		Prof. Nanaware R.D M/s. Kumar Electricals	34500.00 5000.00	
T	5	Shri. Telore B.H	5000.00	
	2	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 Y.C.M.O.U (N.S.S)	50000.00 11000.00	
		Y.C.M.O.U (Deposit)	10000.00	
		Y.C.M.O.U (Nashik)	46000.00	
		M/s. Vasundhara I.T Pvt. Ltd	10000.00	
-		Miss. Waghmare B.B	4000.00	
		Shri. Kardile Yogesh Shri. S.B. Khan	6000.00 300000.00	
		Satyaniketan College Committee	300000.00	
		Satyaniketan	800000.00	
		M/s.Agasti Technology Pvt Ltd	42912.00	3739452.0
Total c/d	43714632.00	Total c/d		
	10114002.00			34582736.0

			Mulking Control of States
Total b/d	43714632.00	Total b/d	34582736
		CASH & BANK BALANCES	3553058
		INCOME & EXPENDITURE ACCOUR As per last Balance-Sheet Add: Deficit During the year	NT 1703081.00 3875757.00 5578838
	43714632.00	0	43714632
Examined & found Correct as per books of accounts produced before u Sangamner `18-06-2020 UDIN:20014491AAAACD9157	CHARTERED ACCOUN		
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11) Audit Report 2018-2019



SATYANIKETAN SANSTHA'S

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

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

-	RECEIPTS		Rs		PAYMENTS		Rs
ТО	OPENING BALANCES			BV	SALARIES & ALLOWANCES 1	OSTAFE	
1.0	Cash on Hand	2376.00		PI	Grantable		
	State Bank 11632535903	851625.00			Non-Grant	46698961.00	
-	A.D.C.C Bank 6738	4111.00			Non-Grant	2297971.00	48996932.0
	Bank of Mah 20192733482	13990.00		DV	DUIL DING DENT		
1	Bank of Mah 20192727627	24836.00		BA	BUILDING RENT		96000.0
-	Bank of Mah 20192705331			-			
	Bank of Mah 20192705351 Bank of Mah 2019724343	1462709.00		IRA.	OFFICE CONTINGENCIES		
	Bank of Mah 2019724343	2497.00		1	Stationary	70625.00	
	Bank of Mah 20192712746	1559.00			Postage	9527.00	
	Bank of Mah 60209958528	18693.00			Xerox & Scanning	7208.00	
-		286816.00			Printing	11350.00	
1	Bank of Mah 60083553166	6378.00			Others	200.00	98910.00
	Bank of Mah 60240227588	94531.00					
	P.L.A 8443	9205.00			READING ROOM EXPENSES	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
100	Fixed Deposit	500000.00	3279326.00)	Newspapers	17846.00	
					Magazines & Periodicals	18255.00	36101.00
TO	GOVERNMENT GRANTS			-			
100	Salary Grant	46532801.00		BY	LIABRARY BOOKS		
1	C.H.B Grants	79250.00			College Minor Research	16068.00	
	Medical Reimbursement	43316.00	46655367.00		Others	139214.00	155282.00
2		e		1			100202.00
TO	UNIVERSITY ACTIVITIES GRAI	NTS		BY	FURNITURE, DEADSTOCK & E		
	Academic Research Project	10000.00		-	Intercom System		
	Disaster Workshop Mangagement	24460.00			Sports Equipments	6037.00	
	Nirbhay Kanya Abhiyan	15000.00			Electronic Equipments	147500.00	
	Earn & Learn Scheme	226500.00		1	Furniture	76000.00	
	N.C.C Regular Activities &	220000.00			Fumure	18400.00	247937.00
	Special Camp	151500.00		DV	COMPUTERS		
	Publication Fees	31000.00		DI	Computers		
	Net/Set Exam Workshop	10000.00				41200.00	
1	Energy Resource Workshop	10000.00			C.C.T.V System	82304.00	123504.00
	Recent Trends In Environment	10000.00					
	Seminar	147983.00	626443.00	BY	LABORATORY EQUIPMENTS		138001.00
	-	147983.00	626443.00				
то	BANK INTEREST			BY	U.G.C XII PLAN GRANT REFU	ND	
	DANKINTEREOT	and the second	289898.00		College Development XI Plan	16791.00	
то	FEES & FINES				Minor Research	285000.00	301791.00
	Admission Fees	05070 00		1			
	Tution Fees(Grantable)	25970.00		BY	EXTRA CURRICULAR ACTIVIT	IES	
		315320.00	1	1	Medical Check-up	12625.00	
	Tution Fees (Non-Grantable)	1545000.00			N.C.C Expenses	1890.00	
-	University Eligibility Fees	218950.00			Gyamkhana & Game	44846.00	
	Identity Card Fees	5390.00			Students Activities	46650.00	
	Liabrary Fees	76935.00			Academic Research Project	3000.00	
	Laboratory Fees	722395.00			College Magzines	80000.00	
	Students Activities Fees	772170.00			College Activities	11256.00	
12	Students Welfare Fees	38600.00			NAAC Expenses	5000.00	
	University Development Fund	92850.00			Disaster Management Workshop	33880.00	
-	Medical Fees	27870.00			N.C.C. Regular & Special Camp	151500.00	Ter State
		3841450.00	Sector Sector				
	Total c/d		50851034.00		Total c/d	390647.00	50194458.00

					Sangammer
Total b/d	3841450.00	50851034.00) Total b/d		PRED ACCOUNT
Students Aid Fund	38685.00		Total b/d	390647.00	50194458.0
T.C.Fees	29120.00		Nirbhay Kanya Abhiyan	10110.00	
Gymkhana Fees	75670.00		Special Guidance Sheme	19440.00	
Computer Fees	22520.00		Seminar & Conference	1000.00 48058.00	
Computer Literacy Fees	175830.00		Earn & Learn Scheme	250920.00	
Students Insurance	10520.00		Annual Social Gathering		
Ashwamedh Pro-rata	13710.00		Net/Set Exam Workshop	140071.00 25325.00	
Disaster Management Fund	14850.00		Energy Resource Workshop	14400.00	
Bonafide Fees	890.00		Recent Trends In Environment	14400.00	
B.com Laboratory Fees	25185.00		Science Seminar	410110 00	
Environment Awareness Fees	18000.00			410116.00	1299977.00
Journal Fees	90609.00		BY UNIVERSITY FEES		
Lab Development Fees	64300.00		University Development Fund	04075 00	
Seminar Fees (P.G)	91830.00		Gymkhana Pro-rata	31075.00	
Registration Fees	18650.00		Ashwamedh Pro-rata	35903.00	
	4531819.00		Corpus Fund	24860.00	
Less: Refund	38911.00	4492908.00		4972.00	
			Computer Fees	17510.00	
TC MISCELLANEOUS RECEIPTS	- 1000 Dec 1		Students Welfare Fund Fees	6215.00	
Swimming Pool Usage Charges	119750.00		Affiliation Frees	24860.00	
Laboratory Breakage	69700.00		Affiliation Fees	54100.00	
R.T.I Fees	1006.00		Medical Fees	12480.00	
N.S.S Unit Fees	6960.00	n ministration	Students Insurance	12430.00	
Refund Of NAAC Fees	55884.00	7.5.1.5.7.1	University Eligibility Fees	135930.00	
Entry Fees	49970.00		Disaster Fund Fees	12430.00	
N.C.C. Unit Fees	1890.00		Registration Fees	600.00	373365.00
M.H.R.D Remuneration	6000.00				
Scholarship Cleark Remuneration	3495.00	244055 00	BY MISCELLANEOUS EXPENSES		
-	5495.00	314655.00	Internet Charges	111430.00	
TO CAPITAL GRANTS			College Website Expenses	1416.00	
Laboratory Equipments	And the second second	100000 00	Building Mintainance	164646.00	
		100000.00	Travelling Expenses	57852.00	
TO GOVERNMENT SCHOLARSHIP			Audit Fees	48250.00	
S.T	10000 00		Laboratory Expenses	29109.00	
S.C	49000.00		Generator Expenses	7100.00	- 10 ségle
O.B.C	162845.00		Bank Charges	2862.00	
N.T	1957260.00		Repairs & Maintainance		
O.B.C Freeship	333620.00		Furniture & Equipments	20140.00	
3.T Freeship	38020.00		Pipeline & Plumbing Maintainance	70460.00	
N.T Freeship	84860.00		Sanitory Expenses	40590.00	
	26975.00	2652580.00	Transport Expenses	1200.00	
O DEDUCTIONS			Refreshment	and the second	
O DEDUCTIONS			Rates & Taxes	29522.00	
Provident Fund	2529000.00		Advertisement	5655.00	Correction of the
Provident Fund (Non-Refund)	820000.00		Teaching Aids	8160.00	
Profession Tax	128100.00	1		2200.00	
Income Tax	4029065.00		Maintainance Of Swimming Pool	273890.00	
L.I.C	2004291.00		Electricity	293988.00	
Society	6798500.00		Repairs Of Electronic Equipments	139198.00	
D.C.P.S	287197.00		Campus Development	8256.00	
Accident Insurance	14868.00		Gas Expenses	4522.00	
C.M. Relief Fund	the second s	16617007 00	Uniforms to Peons	17350.00	
	0010.00	16617937.00	Exgratia to Satff	82000.00	
O LOANS & ADVANCES			Guest House Expenses	3230.00	
Prin. Deshmukh B.S	285000.00		Journal Expenses	97042.00	
Scholarship Suspense		110101-	Water Charges	40010.00	
	896937.00	1181937.00		1560078.00	
Total c/d					Sector Contraction and State



	Total b/d	76211051.00			ARATERED AN
n Sile e le		/0211051.00	i otai biu	1560078.00	51867800.
			Telephone Charges	20735.00	
			University Eligibility Administration	71361.00	
			Staff Remuneration	67375.00	
			Identity Card Expenses	50400.00	
			M.H.R.D Remuneration	6000.00	
			College Minor Research		
			Continencies	15443.00	
			Travel & Field Work College		
			Minor Research Others	15197.00	
			Others	12880.00	1819469.0
		1	BY GOVERNMENT SCHOLARSH	D	
1			S.T	E 67695.00	
-		Sec. 19. 19. 19.	S.C	129645.00	
			O.B.C	1516640.00	
			N.T	638850.00	
			O.B.C Freeship	67915.00	
<u> </u>			S.T Freeship	89760.00	
			S.C Freeship	22845.00	
			N.T Freeship	14650.00	2548000.0
			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	387040.0
•			BY DEDUCTIONS (As per Contra)		16617937.00
é			BY CLOSING BALANCES		10017937.00
1.1.1.1			Cash on Hand	4070.00	
			State Bank 11632535903	1053.00 679487.00	
			A.D.C.C Bank 6738	4111.00	
			Bank of Mah 20192733482	4802.00	
			Bank of Mah 20192727627	362013.00	
1			Bank of Mah 20192705331	568312.00	
-			Bank of Mah 2019724343	2480.00	
			Bank of Mah 20192733471	1891.00	
			Bank of Mah 20192712746 Bank of Mah 60209958528	1535.00	
			Bank of Mah 60083553166	4511.00	
			Bank of Mah 60240227588	6919.00 98271.00	
			P.L.A 8443	9205.00	
			Fixed Deposit	1226215.00	2970805.00
		76211051.00			76211051.00
xanined & four	nd Correct as per	76211051.00			



SATYANIKETAN SANSTHA'S

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

EXPENDITURE	Rs		INCOME	Rs
O SALARIES & ALLOWANCES TO STAFF	48996932.00	BY	GOVERNMENT GRANTS	46655367.0
O BUILDING RENT	96000.00	BY	UNIVERSITY ACTIVITIES GRANTS	626443.0
O OFFICE CONTINGENCIES			BANK INTEREST	289898.00
0 READING ROOM EXPENSES	36101.00	BY	FEES & FINES	4492908.00
O U.G.C XII PLAN GRANT REFUND	301791.00	BY	MISCELLANEOUS RECEIPTS	314655.00
0 EXTRA CURRICULAR ACTIVITIES	1299977.00			
O UNIVERSITY FEES	373365.00		Excess of Expenditure over Income	4711396.00
MISCELLANEOUS EXPENSES	1819469.00			
D DEPRECIATION Liabrary Books 225498.00 Furniture, Deadstock & Equipments 722366.00 Computers 292326.00 Laboratory Expenses 450568.00 Women's Hostel Building 159088.00 Liabrary Building 81710.00 Indoor Stadium 208881.00 Ladies Common Room 3519.00 Class Rooms 87895.00 General Construction 23475.00 Sanitory 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
amined & found Correct as per oks of accounts produced before us. ngamner P-06-2019 For S. Z. DESHMUKH & HARTERED ACCOUNT		Die	ADV. M. N. DESHMUKH J S. Science of ADV. M. N. DESHMUKH J COMMERCE COLLEGE, R DIST. AHMEDNAGAR- MAS.)	ARTS, SCIENCE & AILIR, TAL, AKOLE,

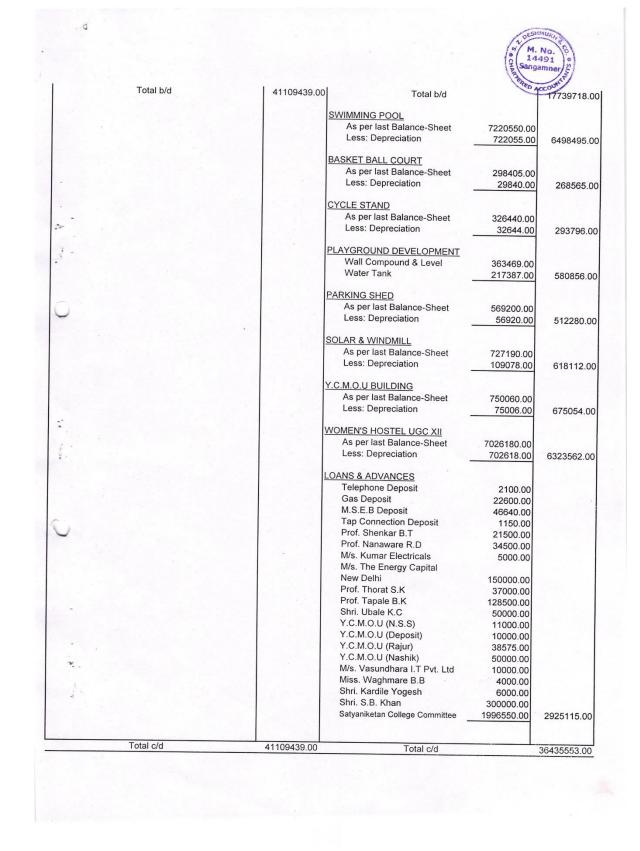
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019



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

1

			ASSETS		Rs
LOANS & ADVANCES			FURNITURE & DEADSTOCK		
Laboratory Deposit	76459.00		As per last Balance-Sheet		
Liabrary Deposit	219600.00			6975720.00	
M/s. Sandip Enterprises	286282.00	and Contemp	Add: During the year	247937.00	
Prof. Karande P.T	19317.00		Lass Denni II	7223657.00	
College Hostel	91300.00		Less: Depreciation	722366.00	6501291.0
M/s. Cool Air Care Agency	449998.00				
Mis Valid 10 0 0			LIABRARY BOOKS		
M/s. Pranit Computers	950.00		As per last Balance-Sheet	972210.00	1.1.1
	985525.00		Add: During the year	155282.00	
M/s. Chemo Equipments Corp	613959.00			1127492.00	
M/s. Diamond Book Depot	283372.00	1	Less: Depreciation	225498.00	901994.0
M/s. Garima Prakashan	92668.00	3119430.00			001004.0
			COMPUTERS		
IABILITIES			As per last Balance-Sheet	607310.00	
Scholarship Suspense	1409573.00		Add: During the year	123504.00	
Darought Affected Student Fees	8950.00		and baring the year		
Scholarships	4877511.00		Less: Depreciation	730814.00	
Notice Pay	12941.00	6308975.00		292326.00	438488.0
	.2041.00	0000070.00			
APITAL GRANTS	A CONTRACTOR OF THE OWNER		LABORATORY EQUIPMENTS		
As per last Balance-Sheet	31581034.00		As per last Balance-Sheet	4367680.00	
Add: Received During the year		0400400+00	Add: During the year	138001.00	
ridu. Received During the year	100000	31681034.00	The second se	4505681.00	
			Less: Depreciation	450568.00	4055113.0
-			LATE ANUSAYABAI DESHMUKH L	ADIES	
•			HOSTEL BUILDING		
			As per last Balance-Sheet	1590885.00	
4			Less: Depreciation	159088.00	1431797.00
					1401101.00
			LATE SUNDARLAL SHAH LIABRAF		
			As per last Balance-Sheet		
			Less: Depreciation	817103.00	705000 00
			Less. Depreciation	81710.00	735393.00
			INDOOR STADIUM BUILDING		
\checkmark			As per last Balance-Sheet	2088811.00	
			Less: Depreciation	208881.00	1879930.00
			LADIES COMMOM ROOM		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		As per last Balance-Sheet	35186.00	
			Less: Depreciation	3519.00	31667.00
-			CLASS ROOMS (MAIN BUILDING)		
			As per last Balance-Sheet	878950.00	
	100.00		Less: Depreciation	87895.00	791055.00
				0.000.00	101000.00
			GENERAL CONSTRUCTION		
· · ·		1. 1. 5 19. 7 3	As per last Balance-Sheet	234750.00	
			Less: Depreciation	23475.00	011075 00
1				23475.00	211275.00
		1	SANITORY BLOCKS		
		and a prost by	SANITORY BLOCKS	0.000000	
		**************************************	As per last Balance-Sheet	846350.00	
			Less: Depreciation	84635.00	761715.00
		41109439.00	Total c/d		17739718.00
Total c/d					



M. No. 14491 angamn Total b/d 41109439.00 Total b/d 36435553.00 CASH & BANK BALANCES 2970805.00 INCOME & EXPENDITURE ACCOUNT Deficit During the year Less: Surplus During the year 4711396.00 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. PRINCIPAL, ADV. M. N. DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE, RAJUR, TAL AKOLE, DIST. AHMEDNAGAR - 422 604. (M.S.) + CHARTERED ACCOUNTANTS Akola, A'Naga 504 (M.S.) RAN - - -

12) Audit Report 2017-2018

Dystary Environment 42494774 Medical Reaimersment 67918 42562622 EXALARY & ALLOW.TO STAFFF (Mon.Grant.P.G.) DI MINCLENIOUS RECEIPTS 488576 Usages Charges of Swimming Pool 10000 Lab Common Breakage 28500 Debating Competition Entry Fee 1000 Security Remunaration 73300 Debating Competition Entry Fee 10700 URVERSITY ACTIVITIES GRANT UBV LIBRARY BOOKS Q.Dev Grant (Hindi Workshop) 139901 Q.Dev Grant (Hindi Workshop) 139901 DisATER Manage Workshop 55000				CE COLLEGE RAJUR, TAL - AKOLE , D		101
Display Junces PY SALARY & ALLOW, TO STAFFF (Grantable) 10 OPENING BALANCE Cash at Bank FY SALARY & ALLOW, TO STAFFF (Grantable) 11 Teaching staff Pay Band 11659170 12 Development 11659170 13 Development 11659170 14 Development 11659170 15 Teaching staff Pay Band 11659170 15 Teaching staff Pay Atlow 370080 15 Bank of Man.No 2012723470 (Soc) 5697 16 Mah.No 2012723470 (Soc) 5497 16 Mah.No 2012723470 (Soc) 5497 16 Mah.No 201272346 (Roc) 5495 16 Mah.No 201272346 (Roc) 44865 16 Mah.No 201272346 (Roc) 44865 10 COVERNMENT GRANTS 53404 Grants 67918 10 GOVERNMENT GRANTS 53404 Grants 67918 10 Maice Lank no 200273470 (Roc) 42562692 Fis All Allow (Soc) Grant - (G.) 107763 10 Mack Mah.No 200273470 (Roc) 67918 42562692	RECEIPT & PAYMI	ENTS ACC			, 2018. angamne	
Cath at Bank Taching staff Pay Band 1168/170 Cath at Bank Taching staff Pay Band 1168/170 Sane Ind. Ab No 1163235903 2211253 Taching staff Pay Band 11952817 AD.C.C. Bank Ac No 1163235903 2211253 Taching staff Pay Band 1952817 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 990861 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 990861 Principal Special Allowance 240000 Bank of Mah.So 2010273588 (DST) 990861 Principal Special Allowance 240010 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 Di Admon Special Allowance	RECEIPTS		AMOUNT	PAYMENTS	CRED ACC	MOUNT
Cath at Bank Taching staff Pay Band 1168/170 Cath at Bank Taching staff Pay Band 1168/170 Sane Ind. Ab No 1163235903 2211253 Taching staff Pay Band 11952817 AD.C.C. Bank Ac No 1163235903 2211253 Taching staff Pay Band 1952817 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 6907 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 990861 Principal Special Allowance 24000 Bank of Mah.So 2010273463 (bank) 990861 Principal Special Allowance 240000 Bank of Mah.So 2010273588 (DST) 990861 Principal Special Allowance 240010 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 P1.A. Ac No Adv 3107273788 (DST) 990861 Principal Special Allowance 40000 Di Admon Special Allowance	TO OPENING BALANCE			BY SALARY & ALLOW.TO STAFFF (Gr	antable)	
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Suse mak ANN 116233900 2211251 AD.C.C. Bark AN 86 6738 4111 Back of Mah No 20192773482 (Salary) 5188 Back of Mah No 2019273484 (Color Salar) 5497 Back of Mah No 2019273484 (Color Salar) 5497 Back of Mah No 201927346 (Dirk Nomes) 3440265 Non-Teaching Saff TrackAllow, 20000 200907 Back of Mah No 201927346 (Dirk Nomes) 3440265 Non-Teaching Saff TrackAllow, 20071746 (Dirk Nomes) 359521 Back of Mah No 201927346 (Dirk Nomes) 350561 Non-Teaching Saff TrackAllow, 20071746 (Dirk Nomes) 359527 Back of Mah No 201927346 (Dirk Nomes) 3505061 Nom-Teaching Saff TrackAllow, 2007179 2426769 ID Ach No 8443 (Tressary) 92051 ID GOVERNMENT GRANTS 510854 Salary Grants 42494774 Medical Reainersment 67711 ID Government Entry Fee 1000 Uaboc connta Dreakage 25000 <tr< td=""><td></td><td>401</td><td></td><td> /</td><td></td><td></td></tr<>		401		/		
ADC. Bask AV No 758 4111 Bask of Mah No 2019271543 (Maine) 5181 Bask of Mah No 2019271543 (Maine) 69078 Bask of Mah No 2019271543 (Maine) 48180 Bask of Mah No 2019271543 (Maine) 48180 Bask of Mah No 2019271543 (Maine) 48180 Bask of Mah No 2019271543 (Maine) 950861 Priced Deposit 500000 Piced Deposit 500000 CO GOVERNMENT CRANTS 42644774 Medical Reaimersment 67718 GOVERNMENT CRANTS 42644774 Medical Reaimersment 67718 Common Breakage 25000 Null ages Charges of Swimming Pool 110500 Uaages Charges of Swimming Pool 110500 Uaages Charges of Swimming Pool 126500 Dick Therman Scheme 50100 O, Dev Grant (Hin		2211253				
Date of Mak No. 2019/273602 (Salary) 5188 Teaching Staff Trivel Allow, 370080 Back of Mak No. 2019/2737602 Non. Salary) 6381 Teaching Staff Trivel Allow, 522000 Back of Mak No. 2019/27376 (Allow) 5497 Principal Other Charges, 16800 Back of Mak No. 2019/27376 (Allow) 5497 Principal Special Allowate, 24000 Back of Mak No. 2019/27376 (Allow) 5497 Allow, 2593275 Back of Mak No. 2019/27376 (Allow) 4188 Non-Teaching Staff Trivel Allow, 99719 Back of Mak No. 60240227588 (UST) 355061 Non-Teaching Staff Trivel Allow, 99719 PL. A. & Cho Add 31 (Tressary) 9205 Non-Teaching Staff Trivel Allow, 90719 Salary Grants 42494774 42552692 Fig. SALARY & ALLOW, TO STAFFF, Non-Grandblol 16000 Deback information Fee 5734 100500 1025000 Swimming Pool Caceh Remu,					1405617	
Bask of Mah.No. 201927273(2)(Mar.Salary) 6381 Taching Staff TribalAllow 522000 Bask of Mah.No. 2019272343 (GCC. Saving.) 5467 Principal Special Allowance 24000 Bask of Mah.No. 20192724343 (GCC. Saving.) 5467 Non-Teaching Staff TribalAllow 23676 Bask of Mah.No. 201927124706 (EAL.) 41880 Teaching Staff TribalAllow 23807 Bask of Mah.No. 6020027388 (CSC) 3950861 Non-Teaching Staff TribalAllow 488206 Bask of Mah.No. 6020027388 (CSC) 3950861 Non-Teaching Staff TribalAllow 40800 Pixed Deposit 500000 10250907 Non-Teaching Staff TribalAllow 40800 CO GOVERNMENT CRANTS 500000 10250907 Non-Teaching Staff TribalAllow 40800 Salary Crants 42494774 Medical Reaimersment 67918 42562692 FY SALARY & ALLOW 10 STAFFF (Non-Grantable) Teachers Rem. (Non Grant - P.C.) 510854 Teachers Rem. (Non Grant - P.C.) 510854 O Lab Common Breakage 28500 Non-Teaching Staff TribalAllow 25500 N.C. Unit Guard Maines Math.Non 195000 Security Remananation 710				-	370080	
Date of Make No 20197273414 (USC) 69078 Back of Make No 20197274414 (USC) 5497 Back of Make No 20197274414 (USC) 41889 Back of Make No 20197271464 (EdL) 41880 Back of Make No 20197271464 (EdL) 41800 Back of Make No 20197271464 (EdL) 4267869 State State No 20197271464 (EdL) 4267869 Back of Make No 20197271464 (EdL) 4267869 Back of Make No 20197271464 (EdL) 4267869 Back of Make No 20197271464 (EdL) 4267869					522000	
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D of Mah. Nos0209993828 (UGC Saving.) 3440265 Non-Teaching Staff Pay Band 2101160 Bank of Mah. No 1468 Non-Teaching Staff D.A. 25856 Bank of Mah. No 1468 Non-Teaching Staff D.A. 25856 Bank of Mah. No 1905061 Non-Teaching Staff Travel Allow. 40800 Bank of Mah. No 9001911276 (FeL) 182866 Non-Teaching Staff Travel Allow. 40800 Bank of Mah. No 900201911276 (FeL) 182666 Non-Teaching Staff Travel Allow. 40800 Bank of Mah. No 900001 10250907 Non-Teaching Staff Travel Allow. 40800 Pit A.A'c No 8443 (Tressary.) 9205 Non-Teaching Staff Travel Allow. 40800 Staff Crimits 42494774 468576 Teachers Renu. (Non Grant -P.G.) (24000	
Bask of Main No 2019/13714 (GBL) 1468 Bask of Main No 2019/13714 (GBL) 41880 P1L A A/C No Add3 (Tresary) 9200 Fixed Deposit 500000 10250907 CO GOVERNMENT CRANTS 42494774 Medical Reaimersment 67918 4256262 D BANK INTEREST 646876 510854 CO MISCLENIOUS RECIPTS 510854 75000 Usages Charges of Swimming Pool 110500 Security Remunaration 73300 Usages Charges of Swimming Pool 110500 Security Remunaration 73300 233677 Obclaim Competition Entry Fee 8000 113844 BY BUILDING RENT 9600 N C. C. Unit 9510 113844 BY BUILDING RENT 9600 Detaing Competition Entry Fee 9000 Stationary 115108 Opev. Gr		3440265		Non-Teaching staff Pay Band	2105160	
Bask of Mah.No 20197112746 (B4L) 41889 Non-Teaching Staff TA 3593275 Bask of Mah.No 20197112746 (B4L) 41889 Non-Teaching Staff TA 258366 Bask of Mah.No 6008353166 (PF.) 5250 Non-Teaching Staff TA 258366 PL.A. A/c No. 8443 (Tressary) 9205 Non-Teaching Staff Tah/Allow 9019 PL.A. A/c No. 8443 (Tressary) 9205 Non-Teaching Staff Tah/Allow 48000 To GOVERNMENT CRANTS 524907 Non-Teaching Staff Tah/Allow 48000 Salary Grants 42494774 Medical Reaimersment 67918 4257869 To Bank INTEREST 425676 Swimming Pool Coach Remu. (Non Grant -P.G.) 510054 To Bank Mintrerest 426910 Swimming Pool Coach Remu. (Non Grant -P.G.) 510054 Non-Teaching Staff Tah/Allow 105000 Swimming Pool Coach Remu. (Non Grant -P.G.) 510054 Usages Charges of Swimming Pool 105000 Swimming Pool Coach Remu. (Non Grant -P.G.) 51005 Night to Information Fee 27700 18384 Library Books DST 53431 Debarge Competition Entry Fee 20000 Stationary					481200	
Bask of Mailling Counters 5220 Non-Teaching Staff Travel Allow 90719 PLA AL & No 4843 (Tressary) 9205 Non-Teaching Staff Travel Allow 90719 PLA AL & No 4843 (Tressary) 9205 Non-Teaching Staff Travel Allow 90719 PLA AL & No 4843 (Tressary) 9205 Non-Teaching Staff Travel Allow 90719 PLA AL & No 4843 (Tressary) 9205 Non-Teaching Staff Travel Allow 90719 PLA AL & No 4843 (Tressary) 9205 Non-Teaching Staff Travel Allow 90719 Salary Grants 42494774 Medical Reaimersment 67918 4267869 PM INCLENIOUS BECKIPTS 4265022 Fix All Nov (Nor Grant - P.G.) 510854 ID BANK INTEREST 468576 Souring Remunaration 73300 Desaing Competition Entry Fee 110500 Souring Remunaration 73300 Debaing Competition Entry Fee 1000 Pailing Rest 11729 Q Dev Grant (Hindi Workshop) 139001 Q Dev Grant (Hindi Workshop) 139001 Q Dev Grant (Hindi Workshop) 139000 Staros & Scanning 121060 Printing Charges					3593275	
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P.L.A. A/c No. 8443 (Tressary) 9205 Fixed Deposit 500000 ID COVERNMENT GRANTS Salary Grants 42494774 Medical Reaimersment 67918 42562692 EY BANK INTEREST 4264774 Medical Reaimersment 67918 4257669 50854 ID BANK INTEREST Micking Staff Cash Allow, To STAFFF (Non-Grantable) Teachers Remu, Non Grant - D.G.) 50854 ID BANK INTEREST Misc Lennous Receipts 468576 Usages Charges of Swimming Pool 110500 Labers Remu, Non Grant - D.G.) 50000 Debating Competition Entry Fee 800 ELEANINO OFISTORCIA-LPLACES 50000 Dev. Grant (Chemistry Workshop) 139901 Q. Dev. Grant (Chemistry Workshop) 15000 Distationary Colle (Grant 27500 Stationary Stationary </td <td></td> <td></td> <td>-</td> <td>- /</td> <td>90719</td> <td></td>			-	- /	90719	
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Medical Reaimersment 67918 42562692 EY SALARY & ALLOW. TO STAFFY (Non-Grantable) TO BANK INTEREST Teachers Remu. (Non Grant -P.G.) 510854 TO BANK INTEREST 468576 Teachers Remu. (Non Grant -U.G.) 1077617 Swimming Pool Coach Remu. 195000 Swimming Pool Coach Remu. 195000 Usages Charges of Swimming Pool 10500 Security Remunaration 255000 Daily Wages Remunaration 73300 Usages Charges of Swimming Pool Information Fee 5734 Talim Coach Remunaration 73300 233677 Debating Competition Entry Fee 1000 N.C.C. Unit 9510 Library Books DST 53431 Library Books (Uge -XII Plan) 42651 227817 9600 Q.Dev. Grant (Hind Workshop) 139901 Q.Dev. Grant (Hind Workshop) 9600 Stationary 115108 Special Cluidence Scheme 9000 Settionary 115108 55000 Destage Tralephone Charges 18354 12106 Mouriting A Traking Workshop 55000 Priming Charges 18353 NS.S.		42494774				
CD BANK INTEREST 468576 Teachers Remu. (Non Grant -U.G.) (Stationary Pool Cacher Remu. (Non Grant -U.G.) (Stationary Pool Remunation (Stationary Remunaration (Stationary Remunaration (Stationary Remunaration (Stationary Remunaration (Stationary Stationary Remunaration (Stationary Stationary Stationary Stationary Stationary Stationary Stationary Stationary (Stationary Stationary			42562692	BY SALARY & ALLOW.TO STAFFF(Non-G	rantable)	
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DV MISCLENIOUS RECEIPTS Swimming Pool Swimming Poo	TO BANK INTEREST				195000	
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TO FEES & FINES			Medical Check-up	ACCONTIGES	
Admission Fees	27050		Varmi Compost project	15700	
Tution Fees (Grantable)	387600		N.C.C. Exp.	900	
Tution Fees (Non Grant)	1584400		Gymkhana & Games	81498	
University Eligibility Fees	224500		Students Activities	114644	
	7720		Avishkar 2017-18	4782	
N.S.S. Fees	85775		College Magazine (Ratangad)	136442	
Library Fees	705100		College Activites	6753	
Laboratory Fees Students Acivities Fees	868513		Naac Exp.	241565	
Oldering . Hereiter	42700		Computer Litercy Prog.	46000	
Students Welfaire Fund	105500		N.S.S Regular	151500	
University Development Fund			Extra Mural Activites	1800	
Medical Fees	23640		Mounting & Tracking Workshop	73925	
Students Aid Fund	58040	1	Disaster Management workshop	33230	
T.C. Fees	33980			130926	
Gymkhana Fees	84600	1.000	Hindi Workshop (UGC)	17745	
Computer Fees	24630		Nirbhay Kanya Abhiyan	9000	
Student Insurance	8450		Special Guidence Scheme Exp.		
Ashwamedh Pro - Rata.	24990		Seminar & Confrances	45643	
Disaster Management Fund	16920		Enviournment Awarness	9540	
Computer Litearcy Fee	185520		Earn & Learn Scheme	248670	
B.Com Laboratory Fees	52440		Annual Social Gatharing Exp.	85371	
EBC Fees	14750		Personal Development Programme	<u>13300</u>	1480599
Journal Fee	99584				
Lab.Development Fee (PG)	70500		BY GOVT. SCHOLARSHIP		
	84860		S.B.C., Scholrship	4257	
Seminar Fee (PG)	21150		OBC Scholrship	714125	
Registration Fee	4730		SC,FREESHIP	1570	719952
N.S.S. Unit Fee	4847642				
	16591	4831051	BY SUNDRY EXPENSES		
Less : Fees Refund	10391	4031031	Traveling Exp.	55798	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Audit Fee	91000	
TO LOANS & ADVANCES				16477	
Shri. Thorat B K	5000		Laboratory Gen. Exp.	7 11700	-
Shri.Shinde M B	5000		Genereter Exp.	13925	
Professional Tax	3950		Bank Charges	600	
Shri. Arote J.D.	20000		College Garden Exp.	248188	
Shri.Satpute A D	60000		Repair & Maintenance	159422	
Shri. Telore B.H.	2500	96450		90074	
			Sanitory Exp.		
TO SUSPENCE(SCHOLARSHIP)		143259		19000	
	1		Refreshment Exp.	87310	
TO MINOR RESERCH ADVANCE		42421	Gas.Exp.	2938	
10 MINOR RESERCIT AD THE CE			Revenu Stamp	250	
			Peon Dress Exp.	10400	
이야 한다. 이야 한다. 동방비 등 것			Botanical Garden Exp.	282	
and the second sec			Rates & Taxes	5655	
			Advertisment Exp.	71082	
			Teaching Aids.Exp.	52075	
	8 <u>(</u> 1		Maintenance of Swimming Pool	175270	
			Guardian Meeting Exp	1320	
				147890	
			Electricity Charges	55560	
			Prospect Printing Exp.	178937	
. 이번에 감독되었다. 전기에 가지			Repaire to Electri, Electronics	120544	
			College Area Development Exp.	38029	
			Contingency Exp.		
			College Development Exp.	443217	
		1	Contingency (minor resersh) Exp.	32640	
			Lab .Gen Exp.(Minor Reserch.)	4495	
 A set of the set of			Misc .Exp	600	1
			Ex-Gratia Exp.	80000	1
			Journal Exp.	98342	2
				4000	

	AMOUNT	PAYMENTS		AMOUNT
RECEIPTS	62582039	Balance B/D	Sangamner 21	54866424
Balance B/D	62582039	BY BUILDING MAINTENANCE	PREO ACCOUNTR	
		Main Building	362785	
	1. A.	Building Painting	703609	
		Canteen Building	23925	109031
		Canteen Dunung		
		BY BUILDING CONSTRUCTION		
		Genrel Construction	154074	
			33561	18763
		Ground Fencing		10.00
Contraction and the second real		BY COMPUTER & COMPUTER	CCESSORIES	
		BY COMPUTER & COMPUTER A Softwere Exp.	89523	
		Equipment (Computer AccesUGC		
		ICT	192643	
		Computer & Accessories (UGC)	142273	
		Computer Accessories & Networkir		
		CCTV Systems	21427	
			193000	139006
		Solar Wind Mill	175000	10,000
		THE FREE CONTRACTOR OF THE STATE		
	10 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BY UNIVERSITY FEES	31225	
		Univ. Development Fund	24980	
		Gymkhana Pro-Rata	24980	
		Ashwamedh Pro-Rata	4996	
		Corpus Fund	17250	
		N.S.S.Fees	6245	
		Computer Fees	24980	
		Student Welfare Fund	12260	
		Medical Fees (Helth Centre)	12200	
		Student Insurance	132820	
		Univ. Eligibility Fees	12490	
		Disaster Fund	550	
		Registration Fee		3032
		BY LOANS & ADVANCES	100000	
		Satyaniketan Sanstha	100000	
		Dr. Tapale B.K.	23000 5000	
		M/s.Kumar Electricals		
		Prin.Deshmukh B.S. (Minor Reserve)	
		M/s. The Energy Capital, New Delh	1 15000	14030
				1 10 3
		BY CLOSING BALANCES		
		Cash on Hand	(237	0
		Cash at Bank		-
		State Bank A/c No 11632535903	85162	
		A.D.C.C. Bank A/c No 6738	411	
		Bank of Mah.No 20192733482 (Salary)	1399	
		Bank of Mah.No 20192727627(Non Sala	ry) 2483	T
		Bank of Mah.No 20192705331(Misc.)	146270	1
		Bank of Mah.No 20192724343 (UGC.)	249	1/
		B of Mah.No60209958528 (UGC Saving	g.) 28681	6
		Bank of Mah.No 20192733471(NSS.)	155	59
		Bank of Mah.No 20192712746 (E&L.)	1869	93
		Bank of Mah.No 60083553166 (P.F)	637	78
		Bank of Mah.No 60240227588 (DST)	9453	31
	29, 24, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	P.L.A.A/c No.8443 (Tressary)	920	05-
		Fixed Deposit	5000	00 3279
		I now population		
	625820	TOTAL		62582
Examined & Found Correct as per books of Accounts produced before us FOT S. Z. DESHN		White Galore	de	
Sangammer CHARTERED AC		Tal Akole, 8 Dist. Athlagar ADV. M. /	PRINCIPAL, N. DESHMUKH ARTS CE COLLEGE, RAJUR	SCIENCE

		RCE COLLEGE RAJUR, TAL - AKOLE , DIST. FOR THE YEAR ENDING MARCH 31, 2	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & ALLOW, TO STAFFF (Grantable)	42678692	BY GOVERNMENT GRANTS	42562692
TO SALARY & ALLOW.TO STAFFF(Non-Grantable)	2336771	BY FEES & FINES	4831051
TO BUILDING RENT	96000	BY MISCLENIOUS RECEIPTS	183844
TO OFFICE CONTINGENCIES	268902	BY UNIVERSITY ACTIVITIES GRANT	754293
ГО <u>READING ROOM EXPENSES</u>	40601	BY <u>BANK INTEREST</u>	468570
TO EXTRA CURRICULAR ACTIVITES	1480599	BY <u>U.G.C.GRANT</u>	36500
TO <u>SUNDRY EXPENSES</u>	2509682	BY MINOR RESERCH ADVANCE	4242
TO <u>UNIVERSITY FEES</u>	305266	BY <u>DEFICIATE</u>	666200
TO BUILDING MAINTENANCE	1090319		
Library Books @ 20% 24. Computer & Accessaries @ 60% 91. Late A.N.Deshmukh Womens Hostel@10% 17 Late S.S.Shah Libarary building @10% 9 Indoor Stadium @ 10% 23 Sanatory Block @ 10% 9 Class Room @ 10% 9 Y.C.M.O.U. Building @ 10% 9 Ladies Comman Room @ 10% 2 Ladies Comman Room @ 10% 2 Laboratory Equipment @ 10% 48 Sports Infra (Swimming Pool)@ 10% 3 Cycle Stand @ 10% 3 Solar & Wind Mill @ 15% 12 Parking Shed @ 10% 6	5074 3053 0965 6765 0790 2090 4040 7660 3343 6087 3910 5299 92289 93156 66273 28325 53243 30685 506304		558698
Examined & Found Correct as per books of Accounts produced before us For S. Z. DESHMU	IKH & CO.		
Sangamner Date. :12/07/2018 CHARTERED ACCO		Hus Soloneo & PRINCI Fal. Akole, Nat. A'Nagar 422 604 (M.S.)	H ARTS, SCIENCE & RAIUR, TAL. AKOLE,
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	1 and 1	- AUGR - STOR	

	and a start of the second		RCE COLLEGE RAJUR, TAL - AKOLE, DI	13	ngamne
LIBILITIES	BALANCE	- SHEET AMOUNT	AS ON MARCH 31, 2018. ASSETS	Car	MOUN
LOANG & ADVANCES			FURNITURE, DEADSTOCK, & EQUIPMENT.		
LOANS & ADVANCES	76459		As per Last Balance -sheet	6558718	
Laboritory Deposit	219600		Add: During the Year	1192076	
Library Deposit				775074	6975
Saidip Enterprises	286282	-	Less : Depreciation @ 10%	115014	0915
College Exam Centre	300000	-	LIND A DV DOOVS		
Prof.Karande P.T. (Minor Reserch)			LIBRARY BOOKS	007450	
College Hostel	91300		As per Last Balance -sheet	987452	
Draught Affected Area Fee	8950		Add: During the Year	227811	
Cool Air Care Agrncy	449998		Less : Depreciation @ 20%	243053	972
Professional Tax	42540				
Krushnai Softwere Solution	950		COMPUTER & ACCESSARIES		
Pranit Computers	985525		As per Last Balance -sheet	128206	
Chemo Equip. Corporation	613959		Add: During the Year	1390069	
Diamond Book Depot	283372		Less : Depreciation @ 60%	910965	607
Garima Prakashan, Kanpur	92668	3470920			
Gamma i rakushan, i kanpa			LATE ANUSAYABAI NANASAHEB DESH	MUKH	
SCHOLARSHIP SUSPENCE		512636	WOMENS HOTEL BUILDING		
SCHOLARSHIT SUSTENCE			As per Last Balance -sheet	1767650	
CADITAL CDANTS			Less : Depreciation @ 10%	176765	1590
CAPITAL GRANTS	21591024		Less . Depreciation (g 1070		
As per Last Balance -sheet	31581034		ATTE CUDIDADI AL CUMTU AL CUAUTI	DDADY	
Add : During the Year	0	31581034	LATE SUNDARLAL SUMTILAL SHAH LI	DRAKI	
			BUILDING	007802	
NOTICE PAY		12941		907893	015
		1111	Less : Depreciation @ 10%	90790	817
GOVT. SCHOLARSHIP					
S.T. Scholarship	3405187		INDOOR STADIUM BUILDING	1.1.1	
S.C. Scholarship	390965		As per Last Balance -sheet	2320901	
O.B.C.Scholarship	457169	-	Less : Depreciation @ 10%	232090	2088
	235813				
N.T.Scholarship	210966		LADIES COMMON ROOM		
S.T.Freeship			As per Last Balance -sheet	39096	
S.CFreeship	6565			3910	35
N.T.Freeship	93720		Less : Depreciation @ 10%	3510	
Minority Scholarship	10400	481078			
			CLASS ROOM (Main Building)	976610	
INCOME & EXPENDITURE			As per Last Balance -sheet	976610	
As per Last Balance -sheet	9670317	7	Add: During the Year	0	
Less : During the Year	6662002	300831	5 Less : Depreciation @ 10%	97660	878
		ie. ·			
			GENERAL CONSTRUCTION		
			As per Last Balance -sheet	106763	
			Add: During the Year	154074	
			Less : Depreciation @ 10%	26087	23
			SANITORY BLOCK (Pune University)		
		-	As per Last Balance -sheet	940390	
				0	
			Add: During the Year	94040	84
			Less : Depreciation @ 10%	54040	04
			SPORTS INFRASTRUCTURE-SWIMMING POOL		
and the second sec			As per Last Balance -sheet	8022839	
COLUMN TO A SALE SALES			Add: During the Year	0	
			Less : Depreciation @ 10%	802289	722
		-			
			SPORTS INFRASTRUCTURE-BASKET BALL CO	URT	
			As per Last Balance -sheet	331561	
			Less : Depreciation @ 10%	33156	29
And the second second second			Less . Depreciation (@ 1070		
			DOD ATODN FOURMENT		
			LABORATORY EQUIPMENT	1627641	
		-	As per Last Balance -sheet	1537641	1
			Add: During the Year	3315338	
				485299	430

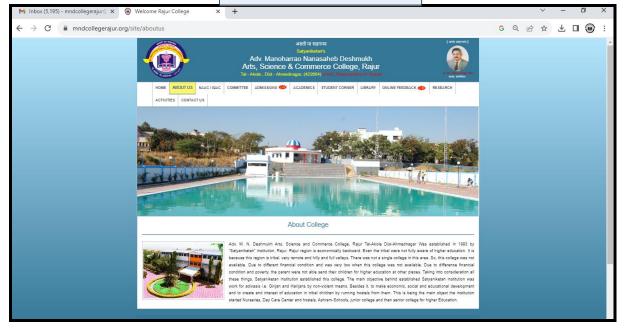
LIBILITIES AN	MOUNT	ASSETS	Sangam A	
	396631	Balance B/D	RED ACCO	26933910
	2	CYCLE STAND	262712	
		As per Last Balance -sheet	362713	20(110)
		Less : Depreciation @ 10%	36273	326440
	-	GROUND DEVELOPMENT	363469	
	/	Wall Compound & :Level		580856
		Water Tank	217387	300030
		A DIVING SHED (Bung Univ.)		
	1	PARKING SHED (Pune Univ.) As per Last Balance -sheet	632443	
			0	
		During The Year Less : Depreciation @ 10%	63243	569200
		Less . Depreciation @ 1070		
		SOLAR & WIND MILL		
	1	As per Last Balance -sheet	855515	
		Less : Depreciation @ 15%	128325	727190
		Less . Depreciation (g 1070		
		Y.C.M.O.U.BUILDING		
		As per Last Balance -sheet	833403	
		Less : Depreciation @ 10%	83343	750060
		WOMEN'S HOSTEL (UGC-XII Plan)		
		As per Last Balance -sheet	7806865	
		Less : Depreciation @ 10%	780685	7026180
		GOVT. SCHOLARSHIP	22507	
		O.B.C.Freeship	33597 4257	37854
7	14.15	S.B.C.Scholarship	4237	37034
28/		LOANS & ADVANCES	2100	
e e		Telephone Deposit	22600	
50//	1.12.5	Gas Deposit	46640	
		M.S.E.B. Deposit	1150	
		Tap Connection	21500	
11		Prof. Shenkar B.T. Prof. Nanaware R.D.	34500	
		M/s.Kumar Electricals	5000	
		Prin.Deshmukh B.S.(Minor Reserch)	285000	
		M/s. The Energy Capital, New Delhi	150000	
		Prof. Thorat S.K	20000	
		Prof. Tapale B.K.	113000	
-		Shri. Ubale K.C. (Handicap Vehical)	50000	
		Y.C.M.O.U.(N.S.S.Rajur)	11000	
		Y.C.M.O.U. Deposit	10000	
		Y.C.M.O.U. Rajur	38575	
		Y.C.M.O.U. Nashik	50000	
		Vasundhara IT Pvt.Ltd.	10000	
		Miss. Waghmare B.B.	4000	
		Shri.Kardile Yogesh	6000	
		Sharfattala Bakerdi Khan	300000	D
		Saty.College Committee	198455	316561
		Saly.conogo commune	and the second second	
		CASH & BANK BALANCES		327932
TOTAL	4339663	1 TOTAL		4339663
TOTAL Examined & Found Correct as per books of Accounts produced before us	4339663	1 TOTAL)	
For S. Z. DESHMUKH & C	CO .		la	-
	2	Jo Ada Gologe	BIN	
Sangamner CHARTERED ACCOUNTAN	ITSI	Tel Akolo 8	PRINCIPAL,	
Date. :12/07/2018	1	Dist. A'Nagar 3	ESHMUKH ARTS	

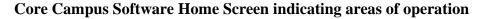
Screen Shots

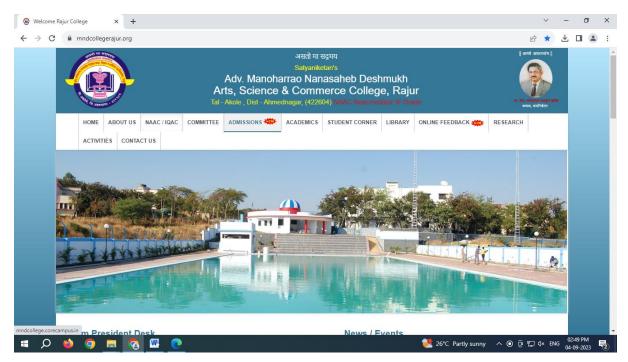
13) Student Admission and Support

College Website front page Welcome Rajur College ٥ × + . → C 🔒 mndcollegerajur.org e \star 生 🖬 😩 : ← असतो मा सद्रमय Adv. Manoharrao Nanasaheb Deshmukh Arts, Science & Commerce College, Rajur HOME ABOUT US NAAC/IQAC COMMITTEE ADMISSIONS 🇰 ACADEMICS STUDENT CORNER LIBRARY ONLINE FEEDBACK 🗰 RESEARCH ACTIVITIES CONTACT US News / Events nt De ρ 🥐 26°C Partly sunny 🔨 📴 🖵 여× ENG 02-41 PM 🗿 🚍 🐼 📟 Ŧ 6

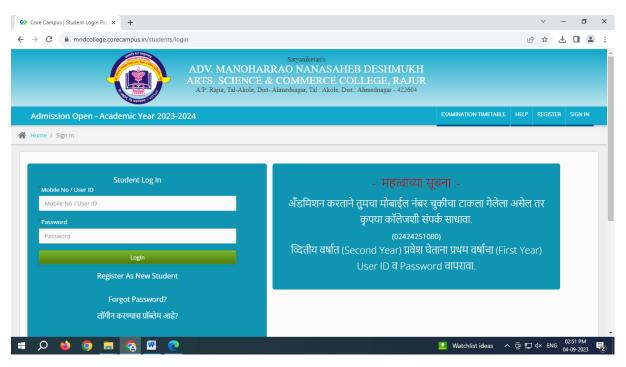
About College







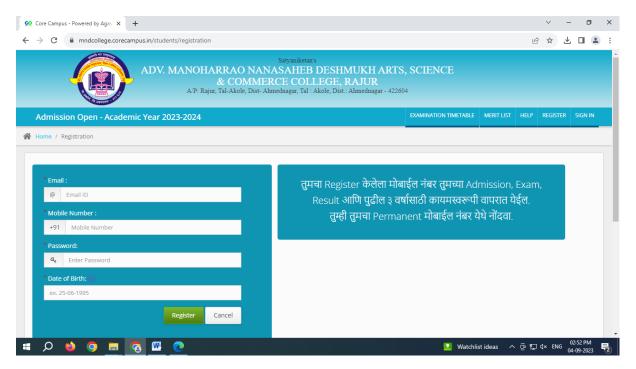
Login Page



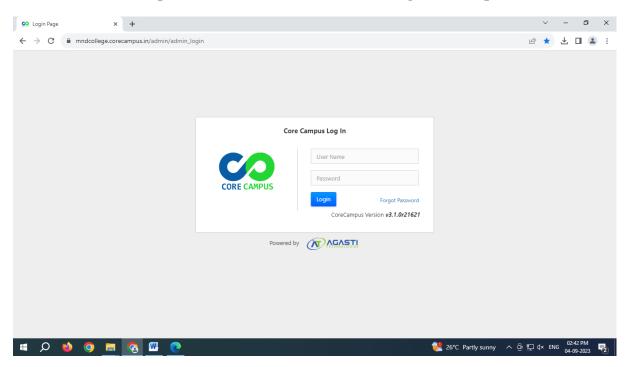
Course selection page

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G		& COMME	Satyaniketan's IASAHEB DESHMUKH ARI RCE COLLEGE, RAJUR amednagar, Tal : Akole, Dist.: Ahmednagar - 42;			
Admission Open - A	cademic Year 2023-2	024		EXAMINATION TIMETABLE	MERIT LIST HELF	P REGISTER SIGN IN
Home / Admission Form						
					अॅडमिशन फॉर्म कर	
Imissions Open				0	अंडामशन फाम कर	11 'H (1d) ?
Class Name	Divisions	Total Intake Capacity	Action		Step1 : नवीन अॅडमि विद्यार्थ्यांने रजिस्टर या ब	शन घेण्याकरीता
TYBA	2	240	Apply Now ₹ Fee Structure	L	विद्यार्थ्यान राजस्टर या ब	टणावर क्लिक कराव.
SYBA	2	240	Apply Now ₹ Fee Structure		Step2 : आपला इमेल, टाकुन सबमिट बटणवर	मोबाइल नंबर, पासवर्ड क्लिक करा.
FYBA	3	360	Apply Now ₹ Fee Structure	1	Step3 : आपला अॅर्डा भरा व माहिती अपलोड	मेशन चा फॉर्म पूर्णतः
FYBCom	1	120	Apply Now ₹ Fee Structure		भरा व माहिती अपलोड	करा.
SYBCOM	1	120	Apply Now ₹ Fee Structure		Step4 : कॉलेज मध्ये ज निश्चित करा.	गवून अॅडमिशन
TYBCOM	1	120	Apply Now ₹ Fee Structure			View More

Registration page

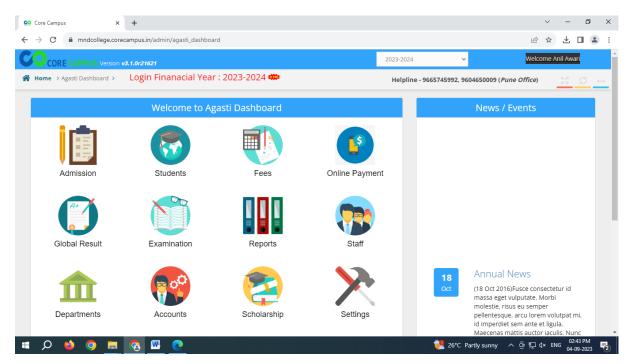


14) Administration



Core Campus Software Home Screen indicating areas of operation

Core Campus Interface



Admission

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Student Search

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Examination fee

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Reports

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🗋 Class Wise Fee Struc	ture				Ð						
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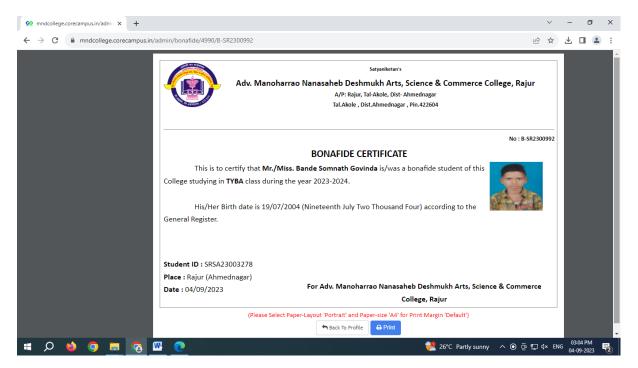
Transfer certificate

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Student Profile Logi	n Finanacial	Year : 01/04/202	23-31/03/2024 🕫	ŧ								4	Ba
	Studen	nt ID : SRSA21001834	4	Student	Name : A	bhale Vaibhav Ga	anpat						
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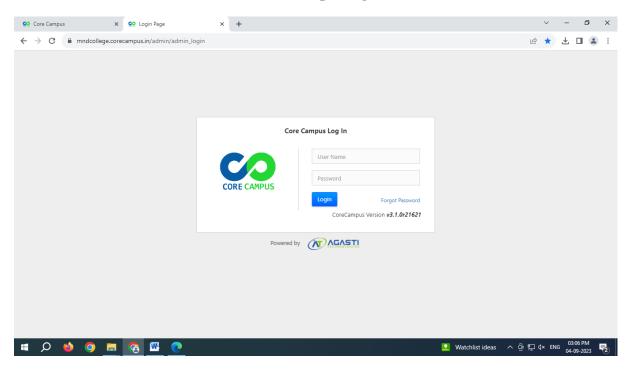
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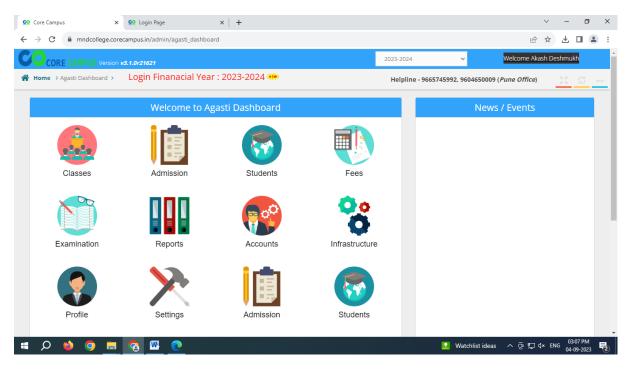


15) Finance and Accounts

Core Campus login



Core Campus Interface



Core Campus Exam Search

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Core Campus Examination- Student Search

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Core Campus Student Interface

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Account Department- Admission Process

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Street Street	A/P: Rajur, Tal-Akole, Di	st- Ahmednagar , Akole - 4226	604	
Application ID : SA23006988 Online Submitted Date : 05-09-2023	Class: FYBA Admission Type : PRN No. :		S A 2 3 0 0 6 9 8 8	
Application	Details		Attached Documents	
STUDENT INFORMATION				
Student Name : Muthe Omkar Damu	In C	Devnagari : मुठे ओमकार दामू		
Mothers Name : Lata	Fat	her/Husband Name : Damu		
Permanent Address: At Post Bhirwadi Shelad P MAHARASHTRA 422610		nporary Address : At Post Bhirwad HARASHTRA 422604	i Shelad Padalane Akole Ahmednagar	
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Admission Fee

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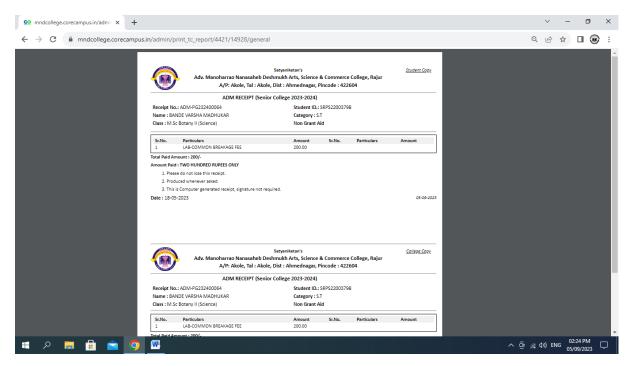
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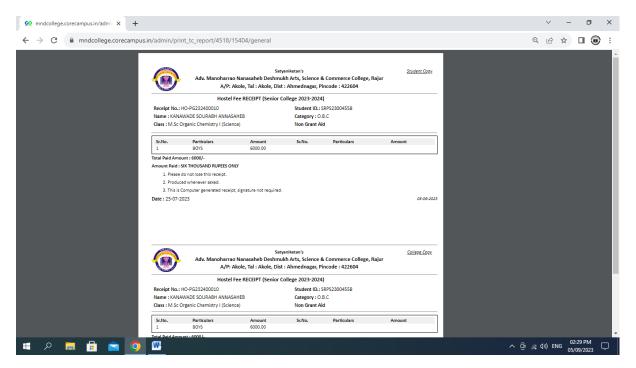
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16) Examination

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Core Campus- Examination Fee Interface

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Core Campus Student Exam Interface

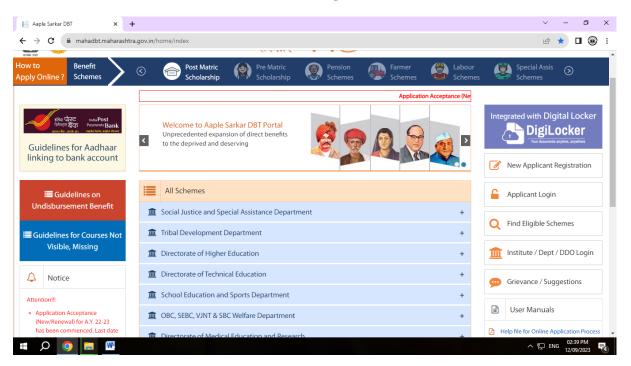
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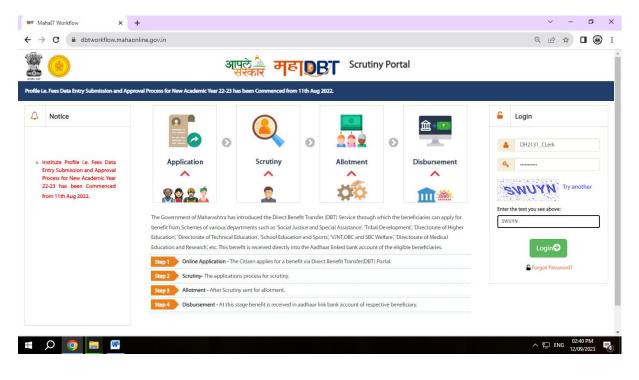
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17) Scholarship Maha-DBT

DBT Login



College Login Page



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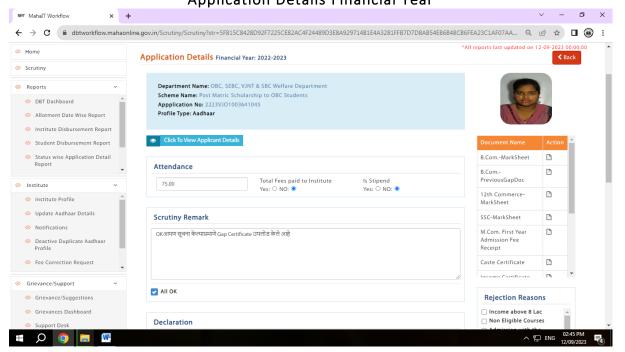
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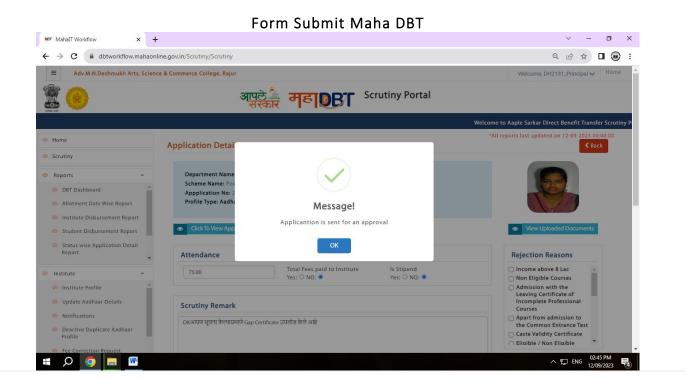
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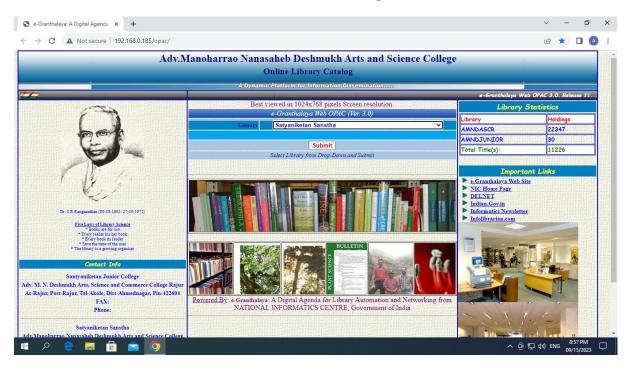
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18) Library

OPAC- Front Page



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N-List Front Page

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N-List College Login

