

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

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

Satyaniketan's

सत्यनिकेतन संचालित

Adv. Manoharrao Nanasaheb Deshmukh

Arts, Science & Commerce College

Rajur, Tal. Akole, Dist. Ahmednagar Pin: 422 604 Mob. 8766573007

Professor Dr. Bhausaheb Y. Deshmukh

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

PRINCIPAL

अँडु. मनोहरराव नानासाहेब देशमुख

कला, विज्ञान व वाणिज्य महाविद्यालय

राजूर, ता. अकोले, जि. अहमदनगर पिन : ४२२ ६०४ भ्रमणध्वनी : ८७६६५७३००७ प्राध्यापक डॉ. भाऊसाहेब य. देशमख

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

प्राचार्य

* NAAC Accredited 'A'

* E-mail: mndcollegerajur@gmail.com

* Visit us at : www.mndcollegerajur.org

* Contact No.: 8766573007

Ref NoNAf146/2023-202



 * नॅक पूर्नमुल्यांकन 'अ' श्रेणी प्राप्त महाविद्यालय

 * पुणे विद्यापीठाचा 'उत्कृष्ठ' महाविद्यालय पुरस्कार

 साष्ट्रीय सेवा योजनेस राजस्तरीय 'उत्कृष्ठ एकक' पुरस्कार

महाराष्ट्र राज्य 'वनश्री' पुरस्कार

Date: 18/9 / 2023- 202

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, A/P.RAJUR TAL-AKOLE, DIST-AHMEDNAGAR, PIN-422 604

Prof. (Dr.) B. Y. Deshmukh

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DIST-AHMEDNAGAR-422 604 (M.S.)

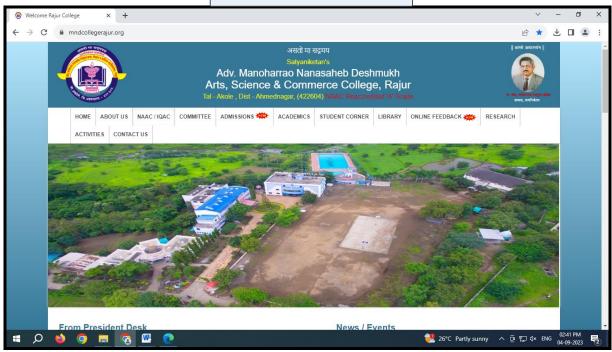
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6.2.2: Institution implements e-governance in its operations Screen shots of user interfaces of each module reflecting the name of the HEI

1) Student Admission and Support





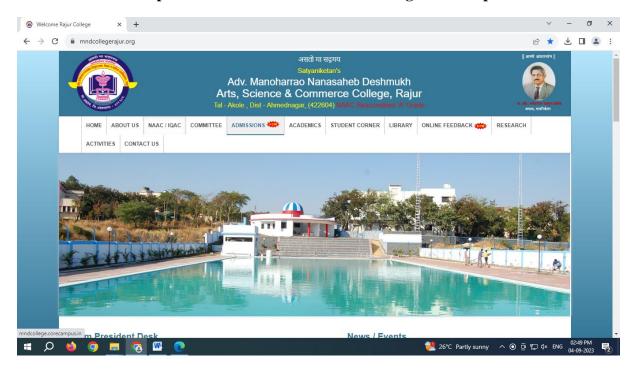
About College



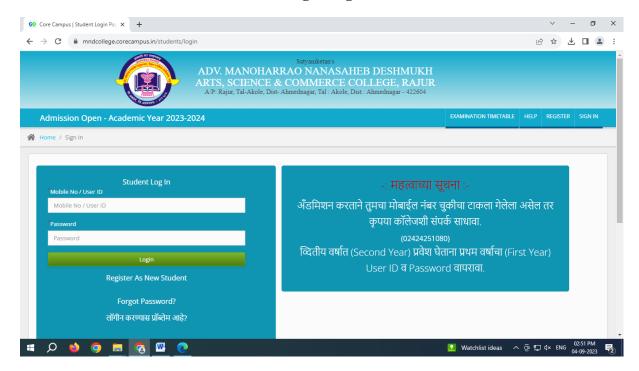




Core Campus Software Home Screen indicating areas of operation



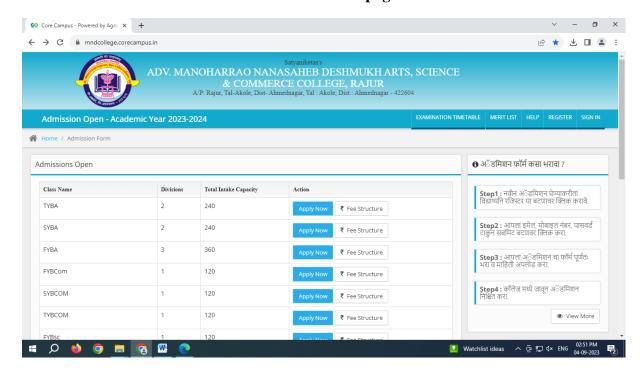
Login Page



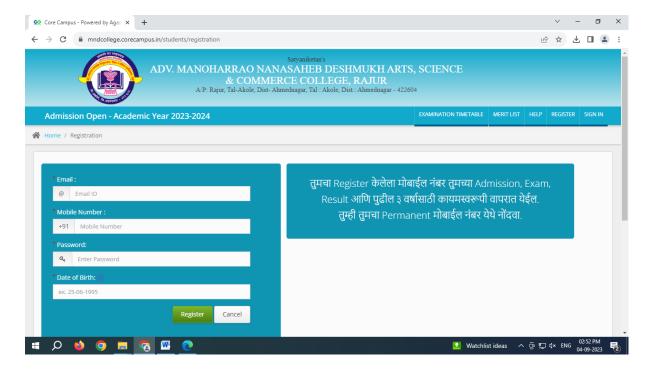




Course selection page



Registration page

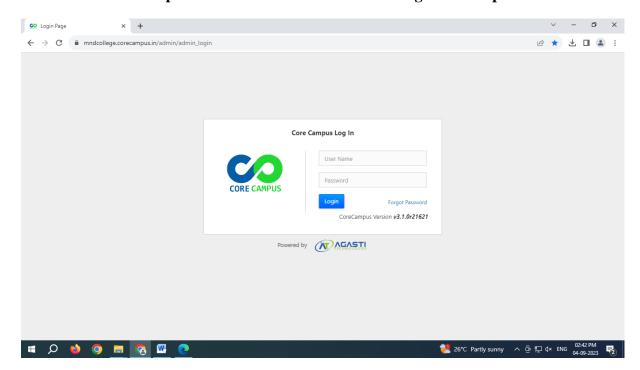




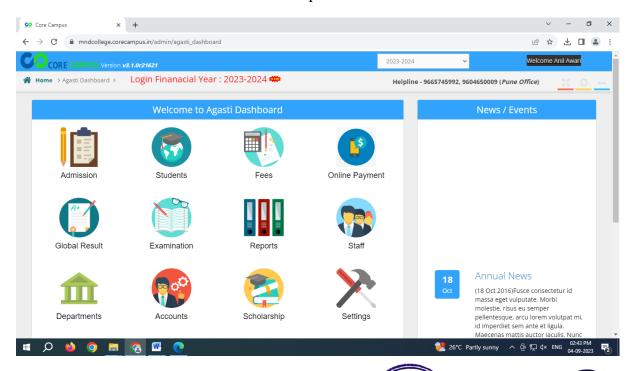


2) Administration

Core Campus Software Home Screen indicating areas of operation

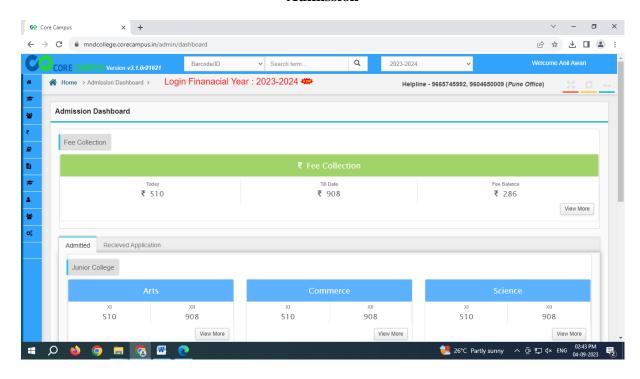


Core Campus Interface

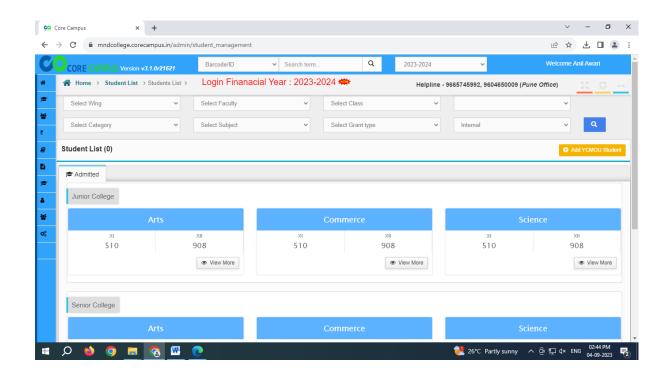


PAJUR .

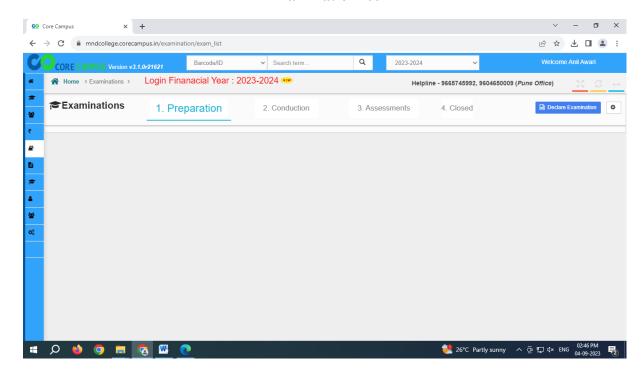
Admission



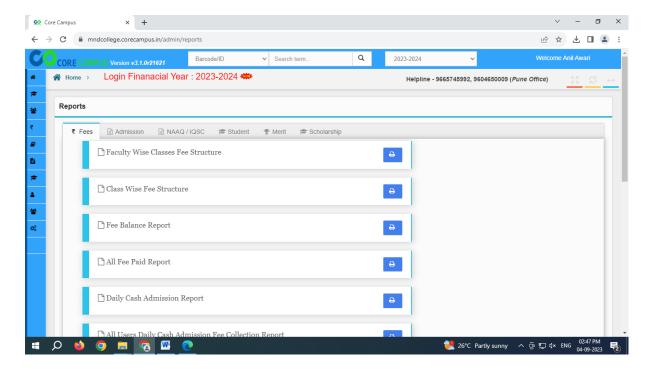
Student Search



Examination fee

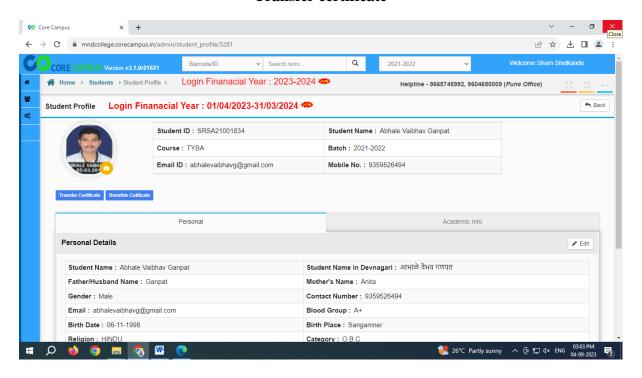


Reports

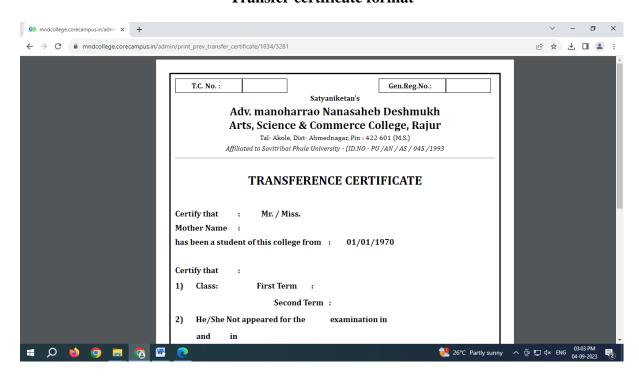




Transfer certificate

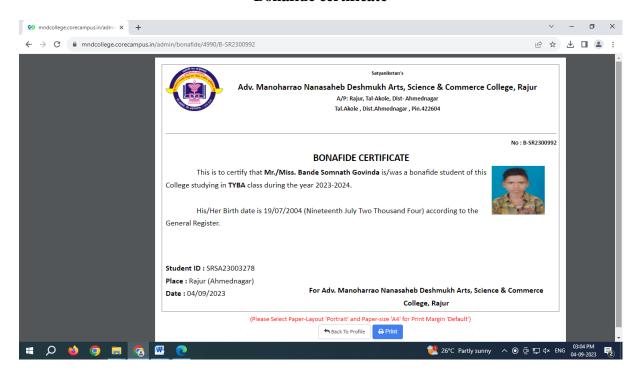


Transfer certificate format





Bonafide certificate

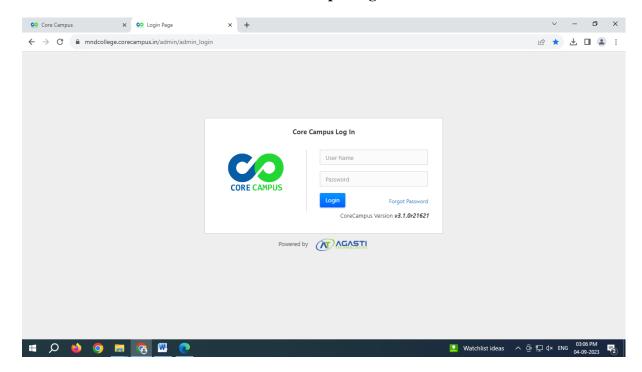




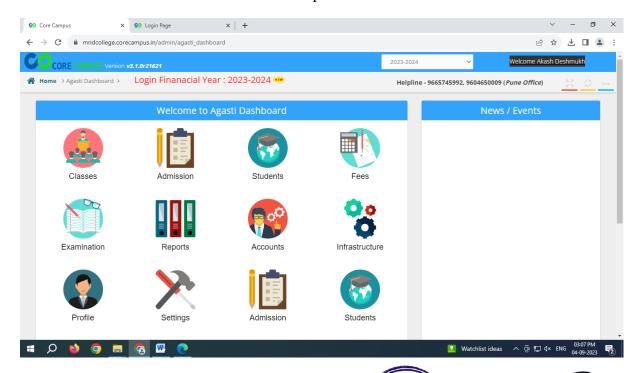
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COMMERCE COLLEGE, RAJUR, TAL-AKC! 5
DIST-AHMEDNAGAR-422 604 (M S.)

3) Finance and Accounts

Core Campus login

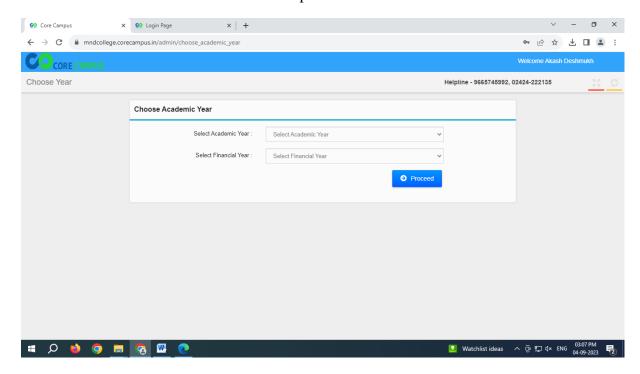


Core Campus Interface

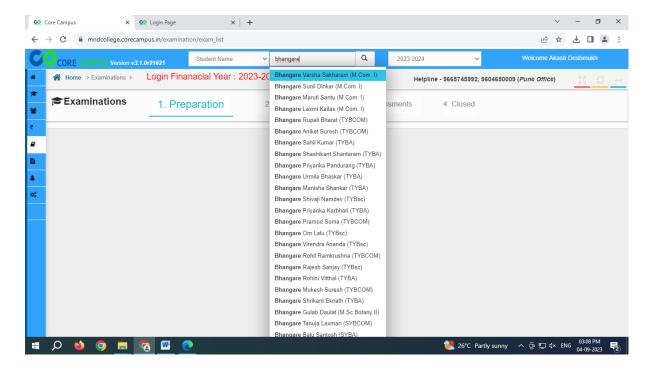




Core Campus Exam Search

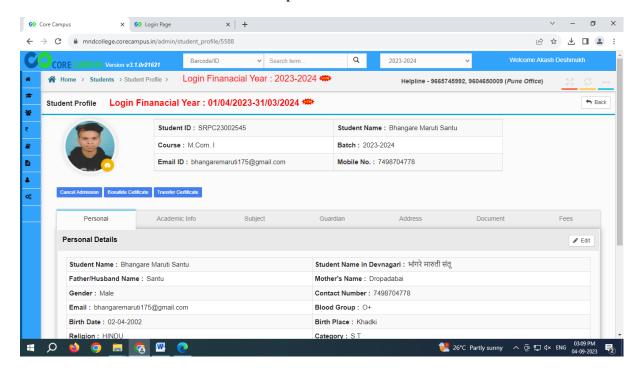


Core Campus Examination- Student Search

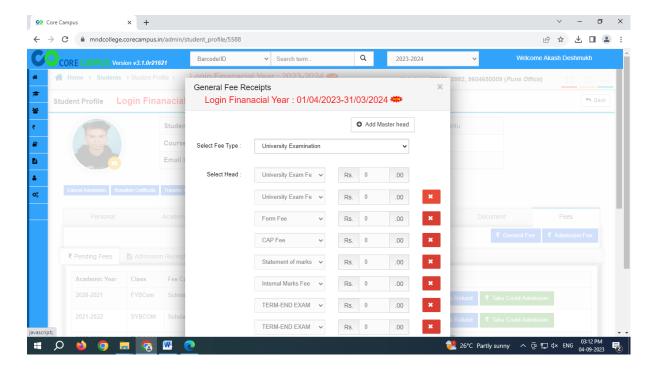


AJUR .

Core Campus Student Interface



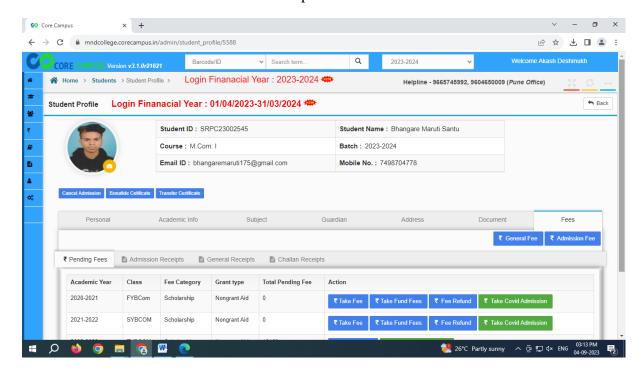
Core Campus- Fee Interface



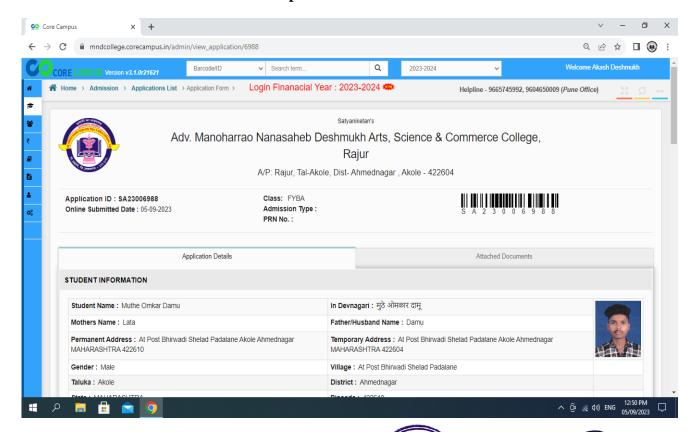




Core Campus Fee Interface

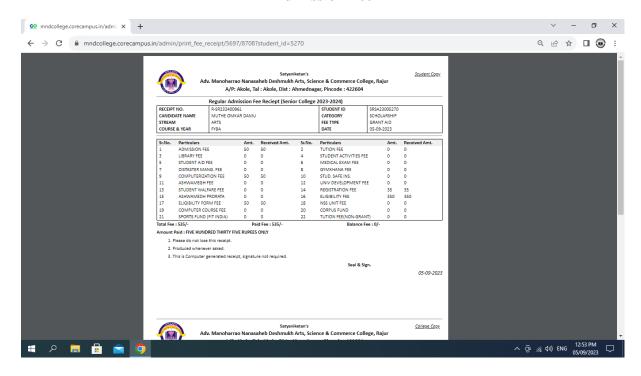


Account Department- Admission Process

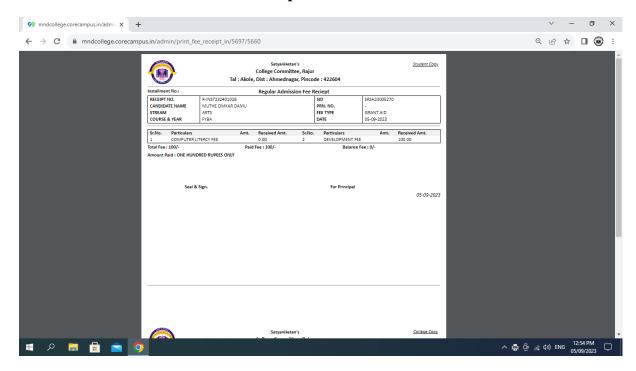


PAJUR .

Admission Fee



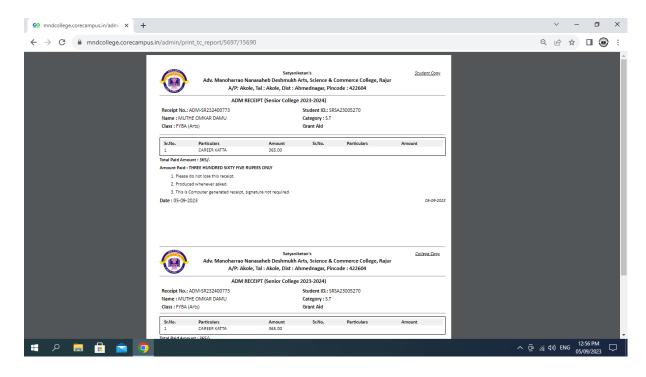
Development Fund Fee



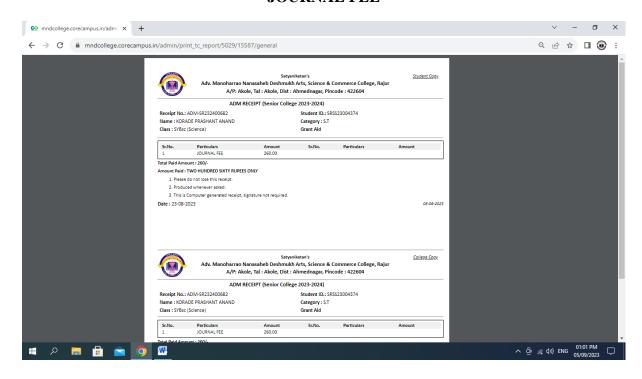




CAREER KATTA FEE

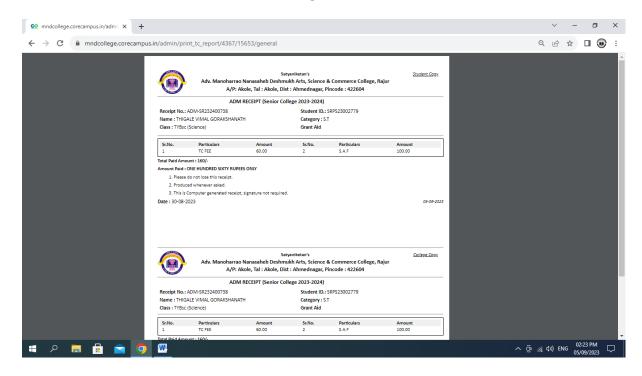


JOURNAL FEE

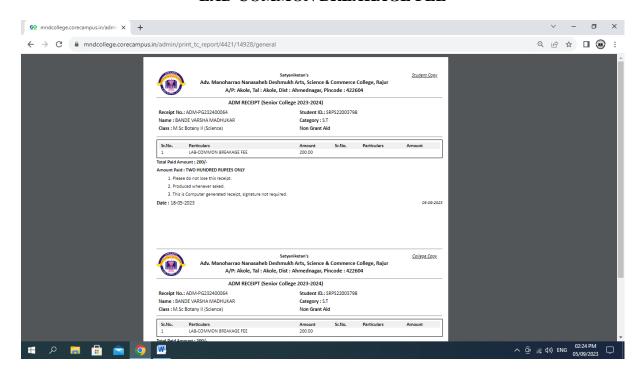


WUR .

TC FEE



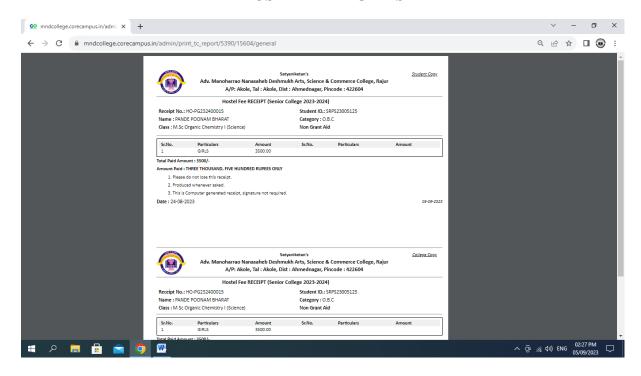
LAB-COMMON BREAKAGE FEE



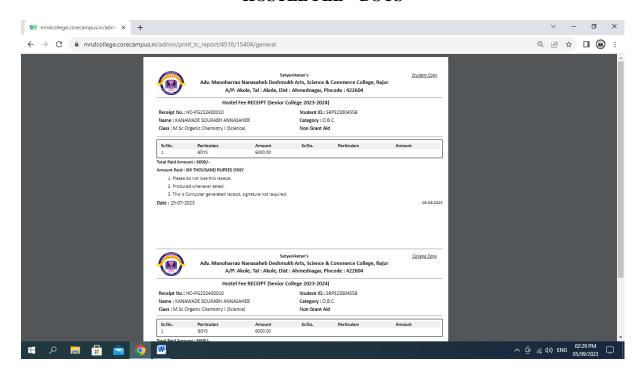




HOSTEL FEE - GIRLS



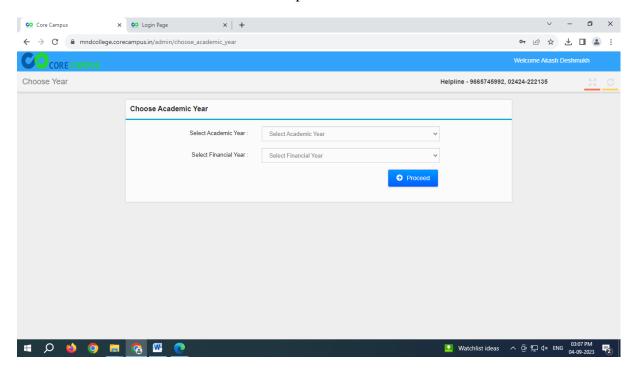
HOSTEL FEE – BOYS



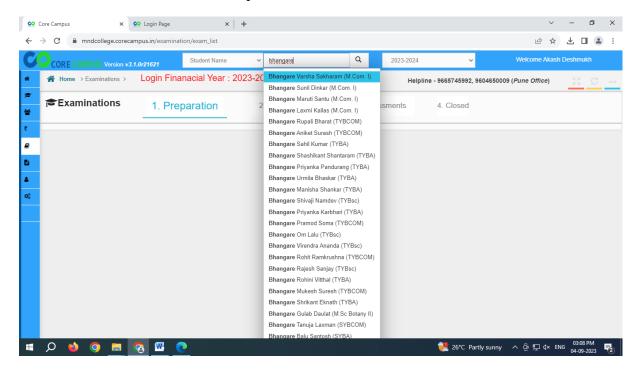


4) Examination

Core Campus Exam Search

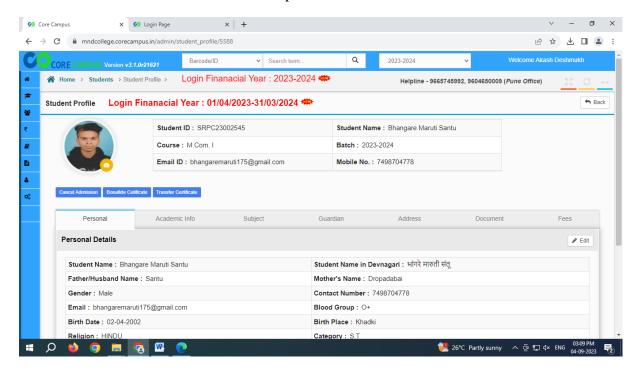


Core Campus Examination- Student Search

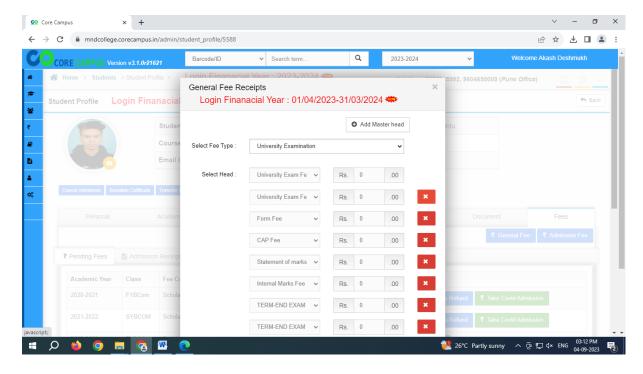




Core Campus Student Interface



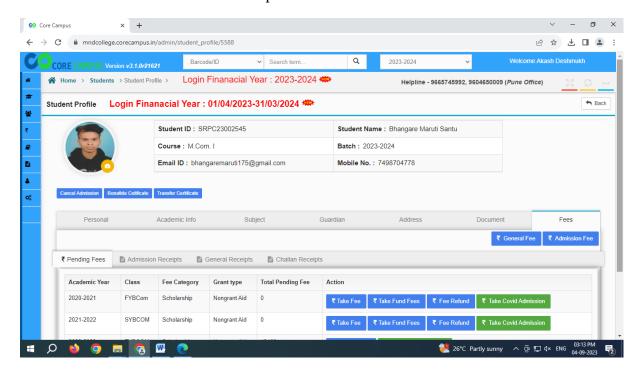
Core Campus- Examination Fee Interface







Core Campus Student Exam Interface



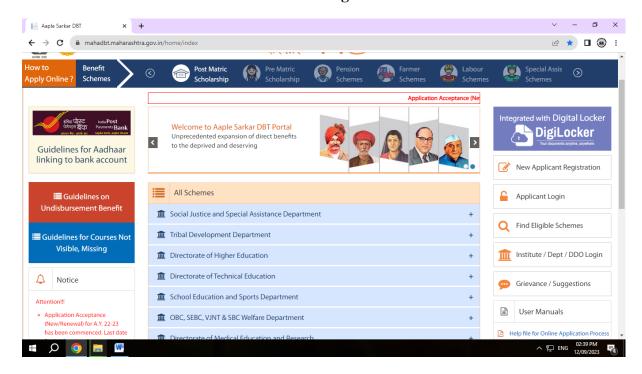


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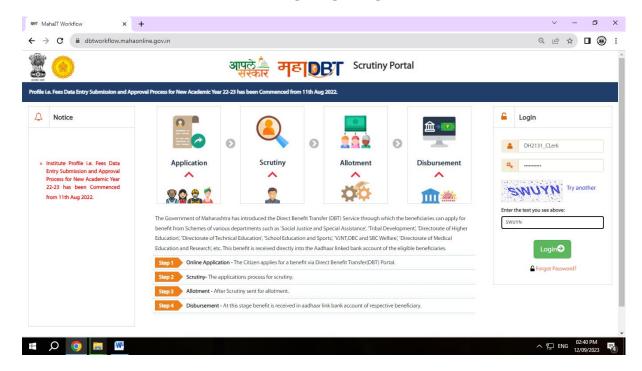
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKO! E
DIST-AHMEDNAGAR-422 604 (M.S.)

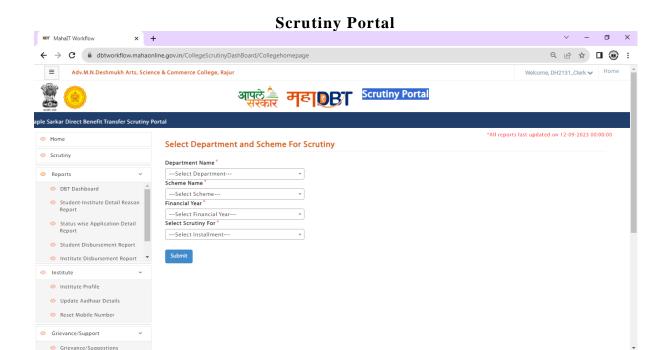
5) Scholarship Maha-DBT

DBT Login



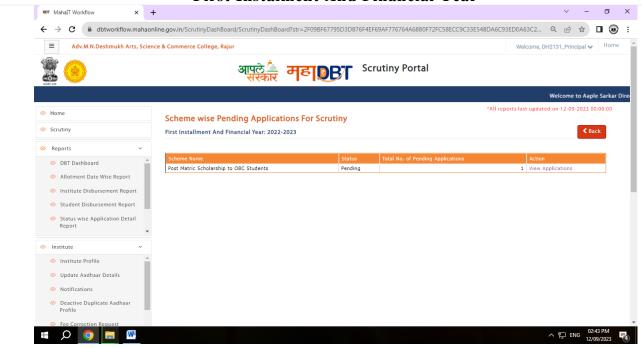
College Login Page





Scheme wise Pending Applications For Scrutiny

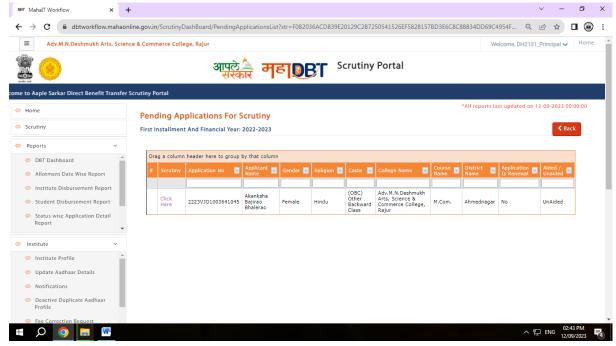
First Instalment And Financial Year

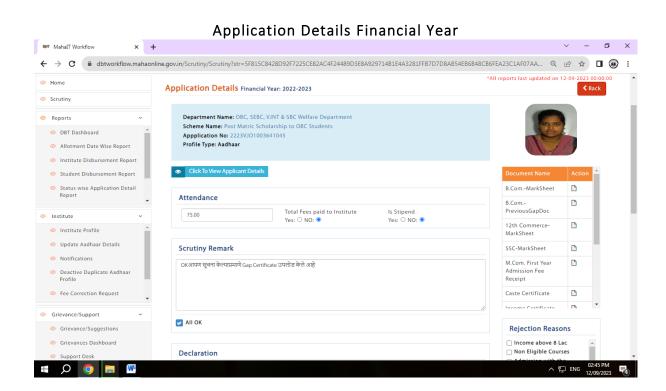


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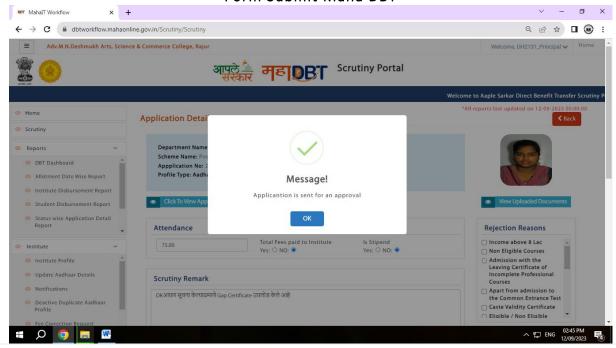
Pending Applications For Scrutiny

First Instalment And Financial Year





Form Submit Maha DBT





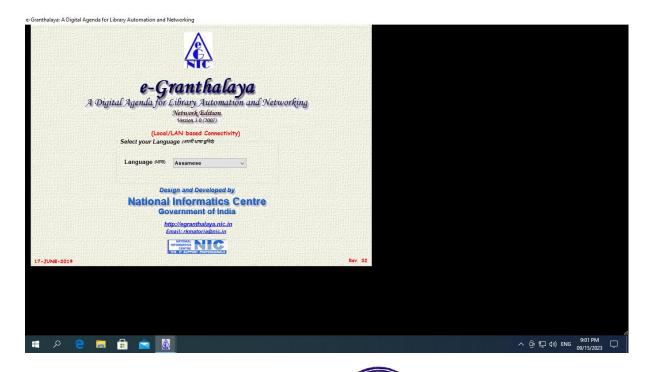


6) Library

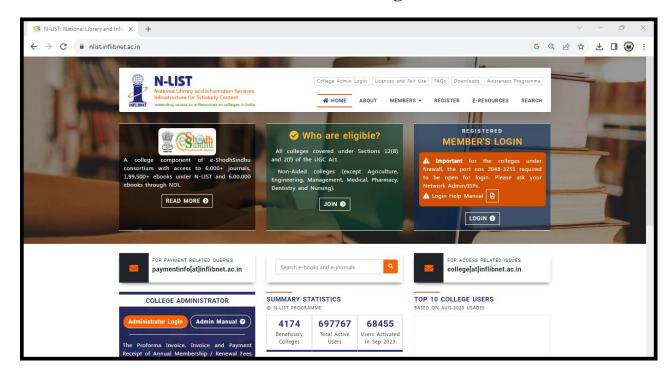
OPAC- Front Page



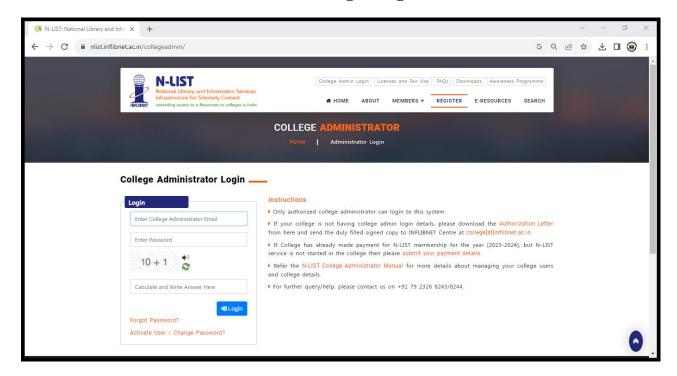
E- Granthalaya



N-List Front Page

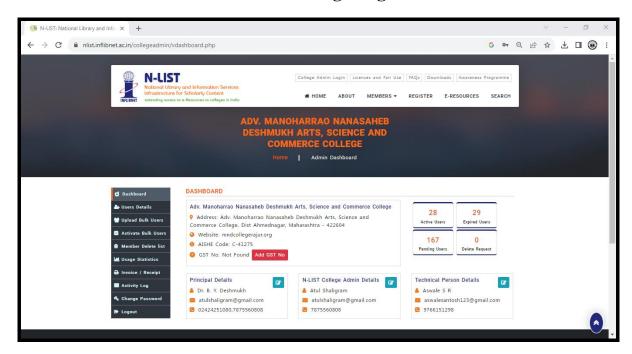


N-List Login Page





N-List College Login











Adv. M. N. Deshmukh Arts, Science and Commerce College, Rajur Tal-Akole, Dist.-Ahmednagar 422 604

e-Governance Report

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 analyses 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.

APRAJUR TAL-KOLE, DIST-AHMEDNAGAR PIN-422 604

PRINCIPAL

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Approved

Public Pu

Secretary
Secretary
Satyaniketan Rajur
Tal.Akole, Dist.A'Nagar

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



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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	111430
2	Website Expenses	1416
	Total	112846

2017-2018

Sr. No.	Particulars	Amount
1	Internet Charges	24761
2	Telephone Charges	24761
3	Computer Maintenance	18835
4	Software Maintenance	57850
5	Equipment Computer Accessories	89523
6	ICT	49903
7	Computer and Accesories	192643
8	Computer Accessories and Networking	701300
9	CCTV	21427
	Total	1240665



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DIST-AHMEDNAGAR-422 604 (M.S.)

2022-23

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



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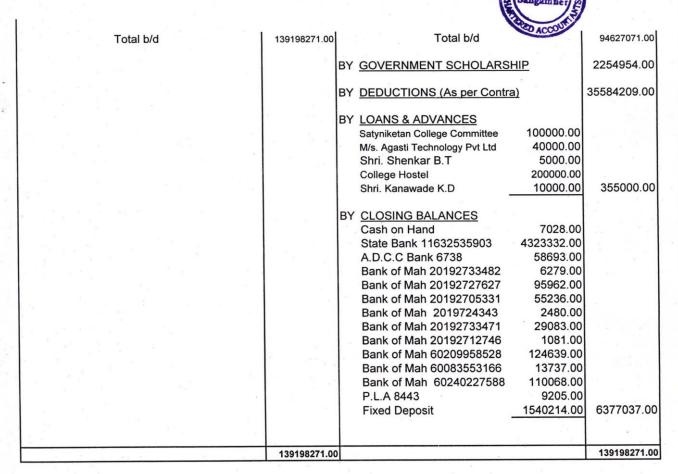
SATYANIKETAN SANSTHA'S ADV.M.N.DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE RAJUR TAL-AKOLE DIST-AHMEDNAGAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 21, 2023

RECEIPTS		Rs		THE YEAR ENDING MARCH PAYMENTS	0.1, 2020	Rs
						110
TO OPENING BALANCES		1 00	BY	SALARIES & ALLOWANCES	S TO STAFF	8 8
Cash on Hand	1835.00	1		Grantable	87915129.00	¥ . A
State Bank 11632535903	3677569.00			Non-Grant		90626875.0
A.D.C.C Bank 6738	58693.00					00020070.0
Bank of Mah 20192733482	22061.00	100	BY	RENT		150000.0
Bank of Mah 20192727627	93438.00					100000.0
Bank of Mah 20192705331	818896.00		BY	OFFICE CONTINGENCIES		
Bank of Mah 2019724343	2480.00			Stationary	38965.00	* .
Bank of Mah 20192733471	3740.00			Printing	36214.00	
Bank of Mah 20192712746	147877.00			Xerox	3638.00	
Bank of Mah 60209958528	4461.00			Postage	1033.00	79850.0
Bank of Mah 60083553166	13365.00			3.	1000.00	7 9050.0
Bank of Mah 60240227588	107162.00		BY	READING ROOM EXPENSE	S	
P.L.A 8443	9205.00			Newspapers	10362.00	
Fixed Deposit	1394698.00	6355480.00		Magzines & Periodicals	13000.00	23362.0
			-	maganies a r chodicals	13000.00	23302.0
TO GOVERNMENT GRANTS			BY	LIABRARY BOOKS		
Salary Grant		87876007.00	-	Minor Research	3410.00	
				Others	66482.00	69892.0
TO BANK INTEREST	(A	319648.00		0.11010	00402.00	69892.0
		0.00.00		COMPUTERS		00050.0
TO RENT		100000.00	٥,	OCIVII OTERO	* = 1	63850.0
			BY	LABORATORY EQUIPMENT		
TO CAPITAL GRANTS			٥.	Minor Research	11005 00	
Playground Grants		700000.00		Others	11925.00	470 400 0
7,5		700000.00		Others	160561.00	172486.0
TO <u>UNIVERSITY GRANTS</u>			RV	WALL COMPOUND CONSTRU	CTION	445000.0
N.S.S Grants	125400.00		BV	FURNITURE & DEADSTOCK	CHON	115000.0
S.P.P.U Grants	36614.00			C.C.T.V SYSTEM		8266.0
Earn & Learn Grant	174879.00			ELCTRONIC EQUIPMENT		213760.0
Nirbhaya Kanya Abhiyan	174075.00				A	36000.0
Grant	5000.00		ы	UNIVERSITY FEES		
Red Ribbon Grant	4000.00			Development Fund Fees	25225.00	
National Workshop Grant	98195.00	444088.00		Gymkhana Pro-rata Fees	59513.00	
Trational Workshop Grant	90193.00	444000.00		Ashwamedh Pro-rata Fees	20180.00	
TO FEES & FINES				N.S.S Fees	11950.00	
Admission Fees	E1170.00			Computer Fees	25225.00	
Tution Fees	51170.00			Students Welfare Fund Fees	40360.00	
	1980918.00			Affiliation Fees	154800.00	
Medical Fees	960.00			Medical Fees	4730.00	
Eligibility Fes	185340.00			Students Insurance	20180.00	
Liabrary Fees	42277.00			Eligibility Fees	126250.00	
Laboratory Fees	411152.00	2		Disaster Fund Fees	10090.00	
Students Activities Fees	346759.00			Registration Fees	23525.00	
Students Welfare Fees	11908.00			Sports Fund Fees	50450.00	
Development Fund Fees	60148.00			Corpus Fund	4036.00	576514.0
Students Aid Fund	38645.00			· · · · · · · · · · · · · · · · · · ·		
T.C.Fees	42920.00		BY	UNIVERSITY ACTIVITY EXPEN	SES	
Gymkhana Fees	43290.00			Academic Research Project	5500.00	
Computer Fees	76888.00			National Workshop Expenses	172644.00	178144.0
Computer Literacy Fees	47975.00					
Total c/d		95795223.00	100	Total c/d		92313999.0



27				CONTRACTOR AND ADDRESS OF THE PARTY NAMED IN			
			1		Commiganora		
97		•			Contingencies	33545.00	
		*	1	-	Software Maintainance	65354.00	
					Hiring Services - Minor Research Computer Maintainance	35740.00	
Shr	ri. Kadhane R.A	5000.00	439304.0	٧	Lab General Exp - Minor Research	2000.00	
	i. Nanaware R.D	34500.00			Alumini Student Expenses	77.7	
	i. Shinde S.R	5000.00			NAAC Expenses	58750.00	
0.000	i. Hande S.Y	5000.00		1	Field Work-Minor Research	69500.00	
	i. Thorat S.K	40000.00		1	Swimming Pool Expenses	and the second s	. 4
	i. Tapale B.K	49864.00		1	Website Expenses	92630.00	
	m Section	40964.00				6944.00	
	ANS & ADVANCES	200000		1	Advertisement	4714.00	
210	AND P ADVANCED				Teaching Aids	350.00	
ACC	AUCIR IIIourarice	30201.00	0000-1200.00	1	Eligibility Remuneration	67900.00	
	cident Insurance	30267.00			Insurance Premium	73374.00	
	P.S	518636.00			Telephone Charges	9521.00	1
	ciety	10171427.00			Journal Expenses	86263.00	
L.I.C	e president of the control of	2318279.00			Water Charges	1800.00	
	ome Tax	17206850.00			College Area Maintainance	80407.00	
	fession Tax	132750.00		1	College Prospectus Printing	37500.00	
	vident Fund	5206000.00		1	College Canteen Expenses	10235.00	177
DEC	DUCTIONS		1		Consultation Charges	8060.00	
		ALIE STATE OF THE			Refreshment	5541.00	
GO'	VERNMENT SCHOLARS	SHIPS	3562562.00		Electricity	163570.00	
				1	Sanitory Expenses	68923.00	
Wor	my Compost Project	3240.00	267620.00	1	Remuneration	20000.00	
Wor	kshop	22400.00		1	Computer Literacy Programme		
Publ	lication Fees National			1	Generator Fuel & Maintainance	2000.00	
-	kshop	17100.00		1	Bank Charges	3465.00	
	istration Fees National			1	Repairs & Maintainance	44455.00	
	Of Scrap	1000.00			Laboratory Expenses	23455.00	
3-110	ts Students Remuneration	3000.00		1	Audit Fees	69500.00	
	S Unit Fees	1049.00		1	Travelling Expenses	92430.00	
		and the same of the		1	Exgratia	73000.00	100
Labor	ratory Common Breakage	11971.00			Building Mintainance	117570.00	
	A STATE OF THE CASE OF THE REAL PROPERTY OF THE PROPERTY OF TH	84930.00					
	ming Pool Usage Charges	122930.00			Transport	2650.00	in a
MIS!	CELLANEOUS RECEIPT	rs		BY	MISCELLANEOUS EXPENSI	ES 37854.00	
Less	s: Refund	36510.00	3549293.00		N.S.S Special Camp Expenses	105000.00	769026.00
		3585803.00	4		N.S.S Regular Camp Expenses	102000.00	
	s Arrears	86475.00	-		Red Ribbon Activities Exp	4000.00	
Cybe	er Security Fees	15590.00			Nirbhaya Kanya Abhiyan Exp	7515.00	
Regi	istration Fees	20375.00			Medical Checkup Expenses	8900.00	
-	Basis Course Fees	7000.00			Sports Expenses	3000.00	
	us Fund Fees	268.00			N.S.S Regular Activities	48058.00	
Sem	inar Fees ·	650.00	31		Talim Kushti Akhada Expenses	26994.00	
Jour	nal Fees	82023.00			Earn & Lear Scheme	218160.00	
	afide Fees	2140.00			Gymkhana Expenses	149782.00	
	ster Management Fund	1420.00			P.M.K.V Scheme	59892.00	
	wamedh Pro-rata	2112.00			Seminar & Conferences	8200.00	
	ents Insurance	5000.00			College Activities	943.00	
Huma	an Right Fees	9000.00			Students Activities	26582.00	
				-	EXTINA CONNICOLAR ACTIV	MILEO	
Sport	ts Fund Fees	13400.00	*	RY	EXTRA CURRICULAR ACTIV		92313999.00





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

UDIN:23014491BGYXNX9133

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

A/P.RAJUR TAL-AKOLE DIST. AHMEDNAGAR PIN-422 604

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



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

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

TO RENT TO OFFICE CONTINGENCIES TO OFFICE CONTINGENCIES TO READING ROOM EXPENSES TO READING ROOM EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO EXTRA CURRICULAR ACTIVITIES TO UNIVERSITY FEES TO UNIVERSITY FEES TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	150000.00 BY UNIVERSITY GRANTS 444088.01	EXPENDITURE	F	Rs		INCOME	Rs	
TO OFFICE CONTINGENCIES TO READING ROOM EXPENSES TO READING ROOM EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO EXTRA CURRICULAR ACTIVITIES TO UNIVERSITY FEES TO UNIVERSITY FEES TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Labrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	TO OFFICE CONTINGENCIES TO READING ROOM EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO UNIVERSITY FEES TO UNIVERSITY FEES TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 271417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 V.C.M. OJ Building 49212.00 Women's Hostel (UGC Plan) 460987.00 Women's Hostel (UGC Plan) 460987.00 PASSON 1000000000000000000000000000000000000	TO SALARIES & ALLOWANCES TO	O STAFF	90626875.00	BY	GOVERNMENT GRANTS	8787	6007.00
TO READING ROOM EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO EXTRA CURRICULAR ACTIVITIES TO UNIVERSITY FEES TO UNIVERSITY FEES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 104378.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	TO READING ROOM EXPENSES TO UNIVERSITY ACTIVITY EXPENSES TO EXTRA CURRICULAR ACTIVITIES TO UNIVERSITY FEES TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 V.C.M.O. U Building 49212.00 Women's Hostel (UGC Plan) 460987.00 To UNIVERSITY ACTIVITY EXPENSES 178144.00 BY RENT 100000. BY MISCELLANEOUS RECEIPTS 2667620. BY BENT 100000. BY CHOST ACTIVITY BY BES 267620. BY MISCELLANEOUS RECEIPTS 2667620. BY MISCELLANEOUS RECE	TO RENT		150000.00	BY	UNIVERSITY GRANTS	44	4088.00
TO <u>UNIVERSITY ACTIVITY EXPENSES</u> TO <u>EXTRA CURRICULAR ACTIVITIES</u> TO <u>UNIVERSITY FEES</u> TO <u>UNIVERSITY FEES</u> TO <u>MISCELLANEOUS EXPENSES</u> TO <u>DEPRECIATION</u> Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	TO <u>UNIVERSITY ACTIVITY EXPENSES</u> TO <u>EXTRA CURRICULAR ACTIVITIES</u> TO <u>UNIVERSITY FEES</u> TO <u>UNIVERSITY FEES</u> TO <u>DEPRECIATION</u> Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 Y.C.M.O.U Building 49212.00 Women's Hostel (UGC Plan) 460987.00 2641561.00	TO OFFICE CONTINGENCIES		79850.00	BY	BANK INTEREST	31	9648.00
TO EXTRA CURRICULAR ACTIVITIES 769026.00 BY MISCELLANEOUS RECEIPTS 267620.	TO EXTRA CURRICULAR ACTIVITIES TO UNIVERSITY FEES TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 Y.C.M.O.U Building 49212.00 Women's Hostel (UGC Plan) 460987.00 2641561.00	TO READING ROOM EXPENSES		23362.00	BY	RENT	1	00.000
TO <u>UNIVERSITY FEES</u> TO <u>MISCELLANEOUS EXPENSES</u> TO <u>DEPRECIATION</u> Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	TO <u>UNIVERSITY FEES</u> TO <u>MISCELLANEOUS EXPENSES</u> TO <u>DEPRECIATION</u> Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 Undoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 Y.C.M.O.U Building 49212.00 Women's Hostel (UGC Plan) 460987.00 2641561.00	TO UNIVERSITY ACTIVITY EXPENSE	<u>s</u>	178144.00	BY	FEES & FINES	354	9293.00
TO MISCELLANEOUS EXPENSES 1544046.00	TO <u>MISCELLANEOUS EXPENSES</u> TO <u>DEPRECIATION</u> Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 Y.C.M.O.U Building 49212.00 Women's Hostel (UGC Plan) 460987.00 Excess of Expenditure over Income 4032722.	TO EXTRA CURRICULAR ACTIVIT	<u> </u>	769026.00	BY	MISCELLANEOUS RECEIPTS	26	7620.00
TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	TO MISCELLANEOUS EXPENSES TO DEPRECIATION Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00 Y.C.M.O.U Building 49212.00 Women's Hostel (UGC Plan) 460987.00	TO UNIVERSITY FEES		576514.00	BY		400	0700 00
Furniture, Deadstock & Equip 527266.00 Liabrary Books 86279.00 Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment 37464.00 Women's Hostel Building 104378.00 Liabrary Building 53610.00 Indoor Stadium 164047.00 Ladies Common Room 2308.00 Class Rooms 57668.00 General Construction 15402.00 Sanitory Blocks 55529.00 Swimming Pool 473740.00 Basket Ball Court 19578.00 Cycle Stand 21417.00 Parking Shed 37345.00 Solar & Windmill 56940.00	Furniture, Deadstock & Equip Liabrary Books Computers 88261.00 Laboratory Expenses 330130.00 C.C.T.V & Electric Equipment Women's Hostel Building Liabrary Building Liabrary Building Liabrary Building Liabrary Building Liadrary Building Liadrary Building Liabrary B	TO MISCELLANEOUS EXPENSES	<u>s</u>	1544046.00		Excess of Expenditure over Income	403	32722.00
1.o.m.o.o banang	100500070	Furniture, Deadstock & Equip Liabrary Books Computers Laboratory Expenses C.C.T.V & Electric Equipment 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	86279.00 88261.00 330130.00 37464.00 104378.00 53610.00 164047.00 2308.00 57668.00 15402.00 55529.00 473740.00 19578.00 21417.00 37345.00 56940.00 49212.00		0			

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

ror S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

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



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

BALANCE-SHEET AS ON MARCH 31, 2023

LIABILITIES		Rs	ASSETS		Rs
LOANO & ADVANCES			FURNITURE & DEADSTOCK	*	
LOANS & ADVANCES	440000 00		As per last Balance-Sheet	5264400.00	
M/s. Cool Air Care Agency	449998.00	2	Add: During the year	8266.00	
M/s. Pranit Computers	542565.00	P	Add. During the year	5272666.00	
M/s. Chemo Equipments Cor	613959.00				4745400.00
M/s. Diamond Book Depot	283372.00		Less: Depreciation	527266.00	4745400.00
M/s. Garima Prakashan	92668.00		7 W		
College Hostel	150000.00	5 8	LIABRARY BOOKS		
Examination Department	500000.00		As per last Balance-Sheet	792900.00	
Shri. Gandhare D.K	31654.00	- C	Add: During the year	69892.00	
Shri. Kadhane R.A	121775.00			862792.00	*
Shri. Kadlag S.D	26315.00	2812306.00	Less: Depreciation	86279.00	776513.00
LIABILITIES			COMPUTERS		
Scholarships		10369974.00	As per last Balance-Sheet	156803.00	
			Add: During the year	63850.00	
CAPITAL GRANTS			, 5 9 9	220653.00	4
	32369202.00		Less: Depreciation	88261.00	
	700000.00	I		00201.00	102002.00
Received during the year	700000.00	33009202.00	LABORATORY EQUIPMENTS		4 4
				3128812.00	
			As per last Balance-Sheet		
			Add: During the year	172486.00	4
				3301298.00	The second secon
, and a second s		×	Less: Depreciation	330130.00	2971168.00
			C.C.T.V & ELECTRIC EQUIPME	:NT	
Territoria de la companya della companya della companya de la companya della comp		1	Expenditure during the year	249760.00	
		14	Less: Depreciation	37464.00	212296.00
			LATE ANUSAYABAI DESHMUK	LIADIES	
200		1		H LADILS	
			HOSTEL BUILDING	4040700.00	
			As per last Balance-Sheet	1043780.00	The same and the s
			Less: Depreciation	104378.00	939402.00
			LATE SUNDARLAL SHAH LIAB	RARY BUILDI	NG
			As per last Balance-Sheet	536102.00	
			Less: Depreciation	53610.00	482492.00
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	1640469.00	
		1		164047.0	
			Less: Depreciation	104047.00	1470422.00
(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			LADIES COMMOM ROOM		
100			As per last Balance-Sheet	23085.0	
			Less: Depreciation	2308.0	20777.0
			" (department)		
		46054400.0	0 Total c/d		11756862.0
Total c/d		46251482.0	Total c/u		



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

Tatalbild	46251482.00	Total b/d		11756862.00
Total b/d	40251402.00	CLASS ROOMS (MAIN BUILDIN		11730002.00
		As per last Balance-Sheet	576680.00	197 - 0
		Less: Depreciation	57668.00	519012.00
The second secon		Loos. Doprosidion		
		GENERAL CONSTRUCTION		* a * 1
	-	As per last Balance-Sheet	154020.00	
		Less: Depreciation	15402.00	138618.00
		•	- 4	
		SANITORY BLOCKS		
		As per last Balance-Sheet	555291.00	
		Less: Depreciation	55529.00	499762.00
				3
		SWIMMING POOL		
		As per last Balance-Sheet	4737402.00	
	* 1	Less: Depreciation	473740.00	4263662.00
	4	× 40	+	. 1
		BASKET BALL COURT		
		As per last Balance-Sheet	195784.00	5.5 1 86
		Less: Depreciation	19578.00	176206.00
		CYCLE STAND		
		As per last Balance-Sheet	214177.00	
	7 4 -	Less: Depreciation	21417.00	192760.00
		PLAYGROUND DEVELOPMEN		
	=	As per last Balance-Sheet	580856.00	
		Add: Construction of Wall	445000.00	005050 00
		Compound	115000.00	695856.00
The state of the s	1	DARKING OUED		
		PARKING SHED	272452.00	
		As per last Balance-Sheet	373452.00	220407.00
		Less: Depreciation	37345.00	336107.00
		COLAR S MINIDAUL	* *	
		SOLAR & WINDMILL	379598.00	
Min		As per last Balance-Sheet	56940.00	322658.00
	1	Less: Depreciation	30940.00	322036.00
		V C M O LI BUIL DING		
		Y.C.M.O.U BUILDING As per last Balance-Sheet	492116.00	
		Less: Depreciation	49212.00	442904.00
		Less. Depreciation	432 12.00	442304.00
		WOMEN'S HOSTEL UGC XII		
- A.E.		As per last Balance-Sheet	4609877.00	
		Less: Depreciation	460987.00	4148890.00
		LOANS & ADVANCES	400001.00	
		Telephone Deposit	2100.00	
		Gas Deposit	22600.00	
		M.S.E.B Deposit	46640.00	-
		Tap Connection Deposit	1150.00	
	1	M/s. The Energy Capital		
		New Delhi	150000.00	
		Prof. Tapale B.K	3496.00	× .
	1	Y.C.M.O.U (Deposit)	10000.00	
A Residence of the second seco	46251482.0			23493297.00
Total c/d				



L			ACCOUNT!	
Total b/d	46251482.00	Total b/d Satyaniketan College Committee Satyaniketan M/s.Sai Electricals & Kitchen Shri. Bhangare D.M M/s. Agasti Technology Pvt Ltd Shri. Shenkar B.T Shri. Kanawade K.D	235986.00 1610550.00 800000.00 150000.00 10000.00 40000.00 5000.00	
		CASH & BANK BALANCES INCOME & EXPENDITURE ACCO As per last Balance-Sheet Add: Deficit During the year _		6377037.00
	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



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

2021-2022

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



PRINCIPAL

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

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

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

	RECEIPTS		Rs		PAYMENTS		Rs
TΩ	OPENING BALANCES		2	BY	SALARIES & ALLOWANCES	TO STAFF	
	Cash on Hand	866.00		-	Grantable	65577403.00	
	State Bank 11632535903	2220041.00			Non-Grant		68702672.00
	A.D.C.C Bank 6738	56193.00			Non-Orant	3123203.00	00702072.00
	Bank of Mah 20192733482	10621.00	1	RV	OFFICE CONTINGENCIES		
	Bank of Mah 20192727627	28213.00		וטו	Stationary	59339.00	
	Bank of Mah 20192705331	570677.00			Postage	744.00	
	Bank of Mah 2019724343	2480.00			Revenue Stamps		ı
	Bank of Mah 20192733471	47507.00		-	Xerox	100.00	
		153877.00			Aerox .	12595.00	72778.00
	Bank of Mah 20192712746			DV.	DEADING DOOM EVDENCE	•	
	Bank of Mah 60209958528	4410.00		BA	READING ROOM EXPENSE		
-	Bank of Mah 60083553166	9033.00			Newspapers	7474.00	
	Bank of Mah 60240227588	104335.00	1		Magzines & Periodicals	13030.00	20504.0
	P.L.A 8443	9205.00					
	Fixed Deposit _	1226215.00	4443673.00	BY	LIABRARY BOOKS		
					Liabrary Books- Minor Research	14981.00	
ГО	GOVERNMENT GRANTS			1	Others	154180.00	169161.0
	Salary Grant		65577253.00				1
				BY	FURNITURE & DEADSTOCK		22113.0
ГО	BANK INTEREST		315878.00				
				BY	COMPUTERS		87662.0
ГО	CAPITAL GRANTS			,	901110		0,002.0
	Lab Equipment	100000.00		RY	LABORATORY EQUIPMENT		
	Rooftop Solar System	238168.00			Laboratory Equipment- (MRP)	28430.00	
		200100.00	000100.00	1	Others	53459.00	
TΩ	FEES & FINES				Others	33439.00	01009.0
10	Admission Fees	24250.00		DV	INDOORS STADILIM BLILLDING		200000
	Tution Fees(Grantable)	292657.00	1	Pi	INDOORS STADIUM BUILDING	1	300000.0
			1	DV	LINIVEDOLTY FEED		
	Medical Fees	80.00	1	BA	UNIVERSITY FEES	.=	
0	University Eligibility Fees	181650.00	1	1	University Development Fund		1
,	Liabrary Fees	11907.00	1	1	Gymkhana Fees	31590.00	
	Laboratory Fees	372299.00	1		Ashwamedh Fees	21780.00	
	Students Activities Fees	400701.00			Corpus Fund	4356.00	
	Students Welfare Fees	2514.00	1		N.S.S Fees	13750.00	
	University Development Func	17607.00			Computer Fees	5445.00	
	Students Aid Fund	29565.00		1	Students Welfare Fund Fees	21780.00	
	T.C.Fees	25640.00		1	Affiliation Fees	6000.00	1
	Gymkhana Fees	12450.00	1		Medical Fees	9520.00	
	Computer Fees	3855.00	1	٠,	Students Insurance	10890.00	
	Computer Literacy Fees	9600.00	1		University Eligibility Fees	114860.00	1
	Students Insurance	5040.00	1		Disaster Fund Fees	10890.00	1
*	Ashwamedh Pro-rata	30.00			Registration Fees	1950.00	
	Disaster Management Fund	520.00	1		regionation rees	1900.00	200030.0
v	Bonafide Fees	3220.00		DV	COVERNMENT SOUCH ARC	LUID	2420000
			1	101	GOVERNMENT SCHOLARS	DITE	3439208.0
	Journal Fees	72610.00	1				
	Maintainance Of Lab Equipm	173770.00 116460.00		1			
	Seminar Fees (P.G)						



		Total c/d		101009154.0
		BY DEDUCTIONS (As per Control	ra)	25951923.0
		Others	30304.00	
				Commence of the second second second second
	1	Hiring Services - Minor Research		
	1	Lab General Exp - Minor Research		
		Special Need - Minor Research		
	1	NAAC Expenses	and an order of the control of	
21000.00	1	Field Work-Minor Research	35543.00	
		Guest House Expenses	5100.00	
	1	College Website Expenses	6000.00	
	1	UGC-IQAC Remuneration	26000.00	
		Teaching Aids		
	1	Eligibility Remuneration		
		Insurance For Assets	PERSONAL CONTRACTOR OF THE SECOND	-
		Telephone Charges		
5000.00		Journal Expenses	A STATE OF THE PARTY OF THE PAR	
75140		Exgratia to Satff		
50000.00		College Area Maintainance		
200000	101	Maintainance Of Swimming Pool		
		Uniforms to Peons		
				-
144520.00	25951923.00	Refreshment		
14514.00		Electricity	The state of the s	
490541.00		Sanitory Expenses		
10281063.00	1	Software Maintainance	The state of the s	
2345210.00		Generator Fuel & Maintainance	CONTRACTOR OF THE PARTY OF THE	
		Bank Charges	6189.00	
139375.00		Repairs & Maintainance	148322.00	
4114000.00		Laboratory Expenses		
	1	Audit Fees	65000.00	
		Travelling Expenses	72161.00	
SHIPS	4247956.00		119542.00	1
		Transport	2000.00	1
19317.00	363201.00	Internet Charges	59137.00	
12941.00		Computer Maintainance	46620.00	1
286282.00	le	MISCELLANEOUS EXPENSES		
664.00				
14210.00	1	Nirbhaya Kanya Abhiyan	7600.00	300696.00
9837.00		N.S.S Activities	151500.00	
5650.00		Adiwasi Sanskritik Workshop	5600.00	
14300.00		Alumini Association	12000.00	
TS	- 1	Gymkhana & Games	28455.00	
		P.M.K.V Scheme	28000.00	1
	6488930.00		22000.00	1
	1		20780.00	1
			10000.00	
30900.00		Students Activities	14761.00	
8269.00	ID	Y EXTRA CURRICULAR ACTIVIT		
	4726502.00 6522096.00 33166.00 TS 14300.00 5650.00 9837.00 14210.00 664.00 286282.00 12941.00 19317.00 SSHIPS 4114000.00 139375.00 8422700.00 2345210.00 10281063.00 490541.00 14514.00 144520.00 200000 50000.00 75140 5000.00 30000.00 4000.00 6000.00 10000.00 200000.00	4726502.00 6522096.00 33166.00 TS 14300.00 5650.00 9837.00 14210.00 664.00 286282.00 12941.00 19317.00 363201.00 4114000.00 139375.00 8422700.00 2345210.00 10281063.00 490541.00 144520.00 25951923.00 200000 50000.00 75140 5000.00 50000.00 300000.00 4000.00 10000.00 10000.00 200000.00	### 4728502.00 6522096.00 33166.00 6488930.00 6488930.00 6552096.00 6488930.00 6488930.00 6550.00 9837.00 14210.00 664.00 286282.00 12941.00 19317.00 363201.00 84247956.00 8422700.00 2345210.00 14514.00 14520.00 25951923.00 200000.00 50000.00 50000.00 6000.00 200000.00 200000.00 200000.00 21500.00 921640.00 921640.00 921640.00 Godes on the contingencies - Minor Research Hiring Services - Minor Research Contingencies - Minor Re	1726502.00 6522096.00 33166.00 6488930.00 Seminar & Conferences 20780.00 20700.00 28650.00 65650.00 9837.00 14210.00 664.00 286282.00 12941.00 19317.00 363201.00 Seminar & Conferences 28455.00 Adiwasi Sanskritik Workshop 151500.00 Nirbhaya Kanya Abhiyan 7600.00 664.00 19317.00 363201.00 Seminar & Conferences 28455.00 Adiwasi Sanskritik Workshop 151500.00 Nirbhaya Kanya Abhiyan 7600.00 664.00 19317.00 363201.00 Internet Charges 59137.00 Transport 2000.00 Adit Fees 59137.00 Transport 2000.00 Adit Fees 65000.00 Adit Fees 6500





Total b/d	108648622.00	DV	Total b/d	Accou	101009154.00
	0.0	ВТ	LOANS & ADVANCES M/s. Sai Electricals	450000.00	
				150000.00	
*:			M/s. Krushnai Software Soln	950.00	
			M/s. Pranit Computers	442960.00	
			M/s. Saideep Enterprises	286282.00	
			M/s. Agasti Technology Pvt Ltd	28529.00	
			Liabrary Deposit	219600.00	
			Laboratory Deposit	76459.00	
			Shri. Karande P.T	19317.00	
			Drought Affected Student		
			Fees	8950.00	
			Notice Pay	12941.00	
			Shri. Thorat S.K	3000.00	
			Miss. Kadhane R.A	15000.00	
			Shri. Hande S.Y	5000.00	
			Shri. Bhangare D.M	10000.00	
,			Shri. Shinde S.R	5000.00	1283988.00
\sim					
		BY	CLOSING BALANCES		
			Cash on Hand	1835.00	
			State Bank 11632535903	3677569.00	
			A.D.C.C Bank 6738	58693.00	
			Bank of Mah 20192733482	22061.00	
			Bank of Mah 20192727627	93438.00	
			Bank of Mah 20192705331	818896.00	
10			Bank of Mah 2019724343	2480.00	
•			Bank of Mah 20192733471	3740.00	
			Bank of Mah 20192712746	147877.00	
i			Bank of Mah 60209958528	4461.00	
			Bank of Mah 60083553166	13365.00	
			Bank of Mah 60240227588	107162.00	
		٠,	P.L.A 8443	9205.00	
			Fixed Deposit	1394698.00	6355480.00
					2300 .00.00
	108648622.00				108648622.00

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

Sangamner `16-07-2022 For S. Z. DESHMUKH & CO.

UDIN:22014491AMZLIL6313

CHARTERED ACCOUNTANTS

PRINCIPAL,

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





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

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

EXPENDITURE		Rs		INCOME	Rs
TO SALARIES & ALLOWANCES	TO STAFF	68702672.00	BY	GOVERNMENT GRANTS	65577253.00
TO OFFICE CONTINGENCIES		72778.00	BY	BANK INTEREST	315878.00
TO READING ROOM EXPENSES	i	20504.00	BY	FEES & FINES	6488930.00
TO EXTRA CURRICULAR ACTIV	ITIES	300696.00	BY	MISCELLANEOUS RECEIPTS	363201.00
TO UNIVERSITY FEES		280036.00	BY		4007740.00
TO MISCELLANEOUS EXPENSE	<u>s</u>	1580512.00		Excess of Expenditure over Income	1087716.00
TO DEPRECIATION 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

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

Sangamner

For S. Z. DESHMUKH & CO.

16-07-2022

UDIN:22014491AMZLIL6313

CHARTERED ACCOUNTANTS

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



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

BALANCE-SHEET AS ON MARCH 31, 2022

LIABILITIES		Rs	ASSETS		Rs
LOANS & 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			, , , , , , , , , , , , , , , , , , , ,	5849333.00	
M/s. Diamond Book Depot	283372.00		Less: Depreciation	584933.00	5264400.00
M/s. Garima Prakashan	92668.00	1			
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	792900.00
LIABILITIES			COMPUTERS		
Scholarships		9062366.00	As per last Balance-Sheet	173676.00	
Scholarships		9002300.00	Add: During the year	87662.00	
CAPITAL GRANTS			Add. During the year	261338.00	1
As per last Balance-Sheet	32031034.00		Less: Depreciation	104535.00	156803.00
Additions during the year	338168.00	32369202.00	Less. Depreciation	104333.00	150605.00
Additions during the year	330100.00	32309202.00	LABORATORY EQUIPMENTS		
			As per last Balance-Sheet	3394569.00	
			Add: During the year	81889.00	
			,	3476458.00	1
			Less: Depreciation	347646.00	3128812.00
			LATE ANUSAYABAI DESHMUK	H LADIES	
			HOSTEL BUILDING		
			As per last Balance-Sheet	1159755.00	
,			Less: Depreciation	115975.00	1043780.00
1			LATE SUNDARLAL SHAH LIAB	RARY BIIII DIN	
~			As per last Balance-Sheet	595669.00	-
			Less: Depreciation	59567.00	
			,		
			INDOOR STADIUM BUILDING		
			As per last Balance-Sheet	1522743.00	
•			Add: During the year	300000.00	4
				1822743.00	1
			Less: Depreciation	182274.00	1640469.00
		1 - 4	LADIES COMMOM ROOM		
			As per last Balance-Sheet	25650.00	
			Less: Depreciation	2565.00	
			2000. Doprodución		20000.00
			CLASS ROOMS (MAIN BUILDIN	NG)	
1			As per last Balance-Sheet	640755.00	
			Less: Depreciation	64075.00	576680.00
Total c/d		44138874.00	Total c/d		13163031.00
Total C/U		1 1 1 1 0 0 0 7 4 . 0 0	i otal c/u		1000001.00



PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKC! 5
DIST-AHMEDNAGAR-422 604 (M-S.)

	Total c/d	44138874.00	LOANS & ADVANCES Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K Y.C.M.O.U (Deposit) Satyaniketan College Commisatyaniketan M/s.Sai Electricals & Kitchen Total c/d	2100.00 22600.00 46640.00 1150.00 34500.00 150000.00 40000.00 53360.00 10000.00 1510550.00 800000.00 150000.00	25455604.00
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K Y.C.M.O.U (Deposit) Satyaniketan College Commission	22600.00 46640.00 1150.00 34500.00 150000.00 40000.00 53360.00 10000.00 1510550.00 800000.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K Y.C.M.O.U (Deposit) Satyaniketan College Commi	22600.00 46640.00 1150.00 34500.00 150000.00 40000.00 53360.00 10000.00 1510550.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K Y.C.M.O.U (Deposit)	22600.00 46640.00 1150.00 34500.00 150000.00 40000.00 53360.00 10000.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K Prof. Tapale B.K	22600.00 46640.00 1150.00 34500.00 150000.00 40000.00 53360.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi Prof. Thorat S.K	22600.00 46640.00 1150.00 34500.00 150000.00 40000.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital New Delhi	22600.00 46640.00 1150.00 34500.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D M/s. The Energy Capital	22600.00 46640.00 1150.00 34500.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit Prof. Nanaware R.D	22600.00 46640.00 1150.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit Tap Connection Deposit	22600.00 46640.00 1150.00	
			Telephone Deposit Gas Deposit M.S.E.B Deposit	22600.00 46640.00	
			Telephone Deposit Gas Deposit	22600.00	
			Telephone Deposit		
			LOANS & ADVANCES		
			Less: Depreciation	512208.00	4609877.00
			As per last Balance-Sheet	5122085.00	
L			WOMEN'S HOSTEL UGC XII		
			Less: Depreciation	54679.00	492116.00
			As per last Balance-Sheet	546795.00	400440.00
			Y.C.M.O.U BUILDING		
			Less: Depreciation	66988.00	379598.00
			As per last Balance-Sheet	446586.00	
		1	SOLAR & WINDMILL		
			Less: Depreciation	41495.00	373452.00
			As per last Balance-Sheet	414947.00	373452.00
			PARKING SHED	414047.00	
		1	DARKING OUES	1	
			As per last Balance-Sheet		580856.00
			PLAYGROUND DEVELOPMENT	1	
			Less: Depreciation	23797.00	214177.00
			CYCLE STAND As per last Balance-Sheet	237974.00	
			CYCLESTAND		
			Less: Depreciation	21754.00	195784.00
			As per last Balance-Sheet	217538.00	
			BASKET BALL COURT		
				020070.00	1707402.00
			As per last Balance-Sheet Less: Depreciation	5263780.00 526378.00	4737402.00
			SWIMMING POOL As per last Ralance Sheet	5263790 00	
			CIA/IMAMINIC POC!		
			Less: Depreciation	61699.00	555291.00
			As per last Balance-Sheet	616990.00	
			SANITORY BLOCKS		
			Less. Depreciation	17113.00	134020.00
			As per last Balance-Sheet Less: Depreciation	171133.00 17113.00	154020.00
			GENERAL CONSTRUCTION	REAL ACCOUNT	
	Total b/d	44138874.00	Total b/d	PERED ACCO	13163031.00





INCOME & EXPENDITURE ACCOUNT As per last Balance-Sheet 8399174.00 Add: Deficit During the year 1087716.00 9486890.00	Total b/d	44138874.00	Total b/d Shri. Hande S.Y Shri. Bhangare D.M Shri. Shinde S.R CASH & BANK BALANCES	0
		44138874.00	INCOME & EXPENDITURE ACCOUNT As per last Balance-Sheet 8399174.0 Add: Deficit During the year 1087716.0	0

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

Sangamner

For S. Z. DESHMUKH & CO.

3-07-2022 UDIN:22014491AMZLIL6313

CHARTERED ACCOUNTANTS

PRINCIPAL,

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



2020-2021

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



PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKO! 5
DIST-AHMEDNAGAR-422 604 (M.S.)



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

	RECEIPTS		Rs		THE YEAR ENDING MARCH PAYMENTS		Rs
то	OPENING BALANCES			BY	SALARIES & ALLOWANCES	TO STAFF	1.0
	Cash on Hand	471.00			Grantable	64790476.00	
	State Bank 11632535903	2020486.00			Non-Grant		67176159.0
	A.D.C.C Bank 6738	4111.00		l			07 170 100.0
	Bank of Mah 20192733482	10284.00		BY	OFFICE CONTINGENCIES		1
8	Bank of Mah 20192727627	30558.00	干	-	Stationary	16581.00	
	Bank of Mah 20192705331	119686.00			Printing	8600.00	
	Bank of Mah 2019724343	2480.00			Xerox	1700.00	
	Bank of Mah 20192733471	826.00			Postage	1200.00	
	Bank of Mah 20192712746	5152.00			rostage	1200.00	20081.0
	Bank of Mah 60209958528	14620.00		RV	READING ROOM EXPENSE		
	Bank of Mah 60083553166	7432.00		101	Newspapers	3	5007.0
	Bank of Mah 60240227588	101532.00			Newspapers		5937.0
	P.L.A 8443	9205.00	147 .59	bv	LIABBARY BOOKS		
	Fixed Deposit	1226215.00		Pī	LIABRARY BOOKS		61784.0
	- Inca Deposit	12202 15.00	3555056.00	D.	EVERA CURRICUI AR ACTU		
6	GOVERNMENT GRANTS		#	BT	EXTRA CURRICULAR ACTI		
		64656026.00	4		Students Activities	13180.00	
	Medical Reimbursement		0.47.40000 00		N.S.S Regular&Special Cam		1
	wedical Reimbursement	86043.00	64742069.00		Seminar & Conferences	15750.00	
-	LINE /EDOLEY ACTO (ITIES OF			-005	College Magzine	130000.00	221930.0
10	UNIVERSITY ACTIVITIES GE						
	Earn & Learn Scheme	107644.00	~	BY	UNIVERSITY FEES		
	N.S.S Activities & Special		I		University Development Fund	30975.00	
	Camp	151500.00			Gymkhana Fees	24780.00	
	Nirbhaya Kanya Abhiyan	15000.00			Ashwamedh Fees	24780.00	
. *	NET & SET Exam Workshop	5000.00			Corpus Fund	4956.00	
	Covid-19 Mask Purchase	10000.00			N.S.S Fees	15390.00	
	Udyog Shrot Workshop	10000.00	299144.00		Computer Fees	6195.00	
				1	Students Welfare Fund Fees	24780.00	
то	BANK INTEREST		125384.00		Affiliation Fees	136600.00	1
				1	Medical Fees	8980.00	1
то	FEES & FINES				Students Insurance	12390.00	
	Admission Fees	27150.00		l	University Eligibility Fees	113620.00	
	Tution Fees(Grantable)	265817.00			Disaster Fund Fees	12390.00	ı
į	Tution Fees (Non-Grantable)	1250003.00	1		Registration Fees	2925.00	
	University Eligibility Fees	175430.00					1 410/01.0
	Liabrary Fees	47149.00		BY	GOVERNMENT SCHOLARS	HID	2779601.0
	Laboratory Fees	816968.00		١-,	GOVERNMENT GOTTOLARO	AT HIT	2779001.0
	Students Activities Fees	673087.00		RV	MISCELLANEOUS EXPENS	Ee	
	Students Welfare Fees	34164.00			Internet Charges	49011.00	
	University Development Func	85220.00		-	Computer Expenses		
	Medical Fees	13960.00			College Website Expenses	57850.00	
	Students Aid Fund	35465.00	100			6490.00	
	T.C.Fees	24060.00			Building Mintainance Travelling Expenses	60550.00	
	Gymkhana Fees	42732.00	- 3		Audit Fees	11770.00	
	Computer Fees	8850.00		Gi-		65000.00	1
	Computer Literacy Fees	113790.00		T	Laboratory Expenses	540.00	
	Students Insurance				Repairs to Electronic Equipm		ナンナ
		6740.00			Bank Charges	2940.00	- 1
	Ashwamedh Pro-rata	8870.00	Carlo mark to the carlo		Furniture Repairs & Maintain	54406.00	101



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ADV.M.N.DESHMUKH ARTS, SCIENCE &
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DIST-AHMEDNAGAR-422 604 (M.S.)

tia to Satff 80000.00 al Expenses 80778.00 hone Charges 14257.00 ance For Assets 73363.00 lility Remuneration 57960.00 R.D Remuneration 6000.00 liOAC Grant Refund 10435.00
lity Remuneration 57960.00 R.D Remuneration 6000.00
IQAC Grant Refund 10435.00 om Maintainance 6000.00 Work-Minor Research 15000.00 ngencies - Mionor Rese 4000.00 s 1460.00 1282073.00
JCTIONS (As per Contra) 23850196.00
NS & ADVANCES Deshmukh Enterprises 150891.00 Chemo Equipment Corr. 135712.00 286603.00 SING BALANCES
on Hand 866.00 Bank 11632535903 2220041.00 C.C Bank 6738 56193.00 of Mah 20192733482 10621.00 of Mah 20192727627 28213.00
x of Mah 20192705331 570677.00 x of Mah 2019724343 2480.00 x of Mah 20192733471 47507.00 x of Mah 20192712746 153877.00 x of Mah 60209958528 4410.00
k of Mah 60083553166 9033.00 k of Mah 60240227588 104335.00 A 8443 9205.00 d Deposit 1226215.00 4443673.0
VIII VIII SI CONVOVERNA

Examined & found Correct as per books of accounts produced before uspor S. Z. DESHMUKH & CO. Sangamner
'26-04-2021
UDIN:21014491AAAAAW9404
CHARTERED ACCOUNTANTS





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	
		INS	\vdash	INCOME	Rs
TO SALARIES & ALLOWANCES	TO STAFF	67176159.00	ву	GOVERNMENT GRANTS	64742069.00
TO OFFICE CONTINGENCIES		28081.00	BY	UNIVERSITY ACTIVITIES GRANTS	299144.00
TO READING ROOM EXPENSES		5937.00	BY	BANK INTEREST	125384.00
TO EXTRA CURRICULAR ACTIVI	TIES	221930.00	BY	FEES & FINES	4303666.00
TO <u>UNIVERSITY FEES</u>		418761.00	BY	MISCELLANEOUS RECEIPTS	76851.00
TO MISCELLANEOUS EXPENSES	<u>S</u>	1282073.00	BY		
TO DEPRECIATION 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)	647469.00 177960.00 115784.00 377174.00 128862.00 66185.00 169194.00 2850.00 71195.00 19015.00 68554.00 24171.00 26442.00 46105.00 78809.00 60754.00 569121.00	3234509.00		Excess of Expenditure over Income	2820336.00
		72367450.00			72367450.00

Examined & found Correct as per

books of accounts produced before \$5.7 S. Z. DESHMUKH & CO.

Sangamner

`26-04-2021

UDIN:21014491AAAAAW9404

CHARTERED ACCOUNTANTS



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



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

BALANCE-SHEET AS ON MARCH 31, 2021

	LIABILITIES		Rs	ASSETS		Rs
-						
LOA	NS & ADVANCES			FURNITURE & DEADSTOCK		
	Laboratory Deposit	76459.00		As per last Balance-Sheet	6474689.00	
	Liabrary Deposit	219600.00		Less: Depreciation	647469.00	5827220.00
	M/s. Sandip Enterprises	286282.00			-	
	M/s. Cool Air Care Agency	449998.00		LIABRARY BOOKS		
	M/s. Krushnai Software Solul	950.00	1	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	711838.00
	M/s. Garima Prakashan	92668.00	/			
	Prof. Karande P.T	19317.00		COMPUTERS		
	College Hostel	150000.00	The second secon	As per last Balance-Sheet	289460.00	
	Examination Department	200000.00		Less: Depreciation	115784.00	173676.00
	Shri. Gandhi D.K	31654.00	1	Less. Depreciation	110704.00	173070.00
- 4	Shri. Kadhane R.A	131775.00		LABORATORY EQUIPMENTS		
		26315.00		As per last Balance-Sheet	3771743.00	
	Shri. Kadlag S.D		/3596403.00			2204560.00
	M/s.Agasti Technology Pvt Lt_	28529.00	3596403.00	Less: Depreciation	377174.00	3394569.00
	NI ITIEO	-		LATE ANDICAVADAL DECUMENT	CLL ADIEC	
	BILITIES	0050.00		LATE ANUSAYABAI DESHMUL	H LADIES	
	Darought Affected Student F	8950.00		HOSTEL BUILDING	4000047.00	
	Scholarships	8253618.00	d	As per last Balance-Sheet	1288617.00	
	Notice Pay _	12941.00	8275509.00	Less: Depreciation	128862.00	1159755.00
	PITAL GRANTS			LATE SUNDARLAL SHAH LIAE		<u>IG</u>
	As per last Balance-Sheet		32031034.00	As per last Balance-Sheet	661854.00	
				Less: Depreciation	66185.00	595669.00
				INDOOR STADIUM BUILDING		
				As per last Balance-Sheet	1691937.00	
				Less: Depreciation	169194.00	1522743.00
				LADIES COMMOM ROOM		
\sim				As per last Balance-Sheet	28500.00	
				Less: Depreciation	2850.00	25650.00
				CLASS ROOMS (MAIN BUILDI	NG)	
				As per last Balance-Sheet	711950.00	
				Less: Depreciation	71195.00	640755.00
						1
				GENERAL CONSTRUCTION		
				As per last Balance-Sheet	190148.00	
				Less: Depreciation	19015.00	171133.00
				Less. Depreciation	18018.00	171133.00
2				SANITORY BLOCKS		
				SANITORY BLOCKS	605544.00	
				As per last Balance-Sheet	685544.00	040000 0
				Less: Depreciation	68554.00	616990.00
_	T-1-1-01		10000010			
	Total c/d		43902946.00	Total c/d		14839998.00





Total b/d	43902946.00	Total b/d	16	14839998.00
		SWIMMING POOL As per last Balance-Sheet Less: Depreciation	5848645.00 584865.00	5263780.00
		BASKET BALL COURT As per last Balance-Sheet Less: Depreciation	241709.00 24171.00	217538.00
	, l	CYCLE STAND As per last Balance-Sheet Less: Depreciation	264416.00 26442.00	237974.00
		PLAYGROUND DEVELOPMENT As per last Balance-Sheet		580856.00
		PARKING SHED As per last Balance-Sheet Less: Depreciation	461052.00 46105.00	414947.00
		SOLAR & WINDMILL As per last Balance-Sheet Less: Depreciation	525395.00 78809.00	446586.00
		Y.C.M.O.U BUILDING As per last Balance-Sheet Less: Depreciation	607549.00 60754.00	546795.00
		WOMEN'S HOSTEL UGC XII As per last Balance-Sheet Less: Depreciation	5691206.00 569121.00	5122085.00
		LOANS & ADVANCES Telephone Deposit Gas Deposit M.S.E.B Deposit	2100.00 22600.00 46640.00	
		Tap Connection Deposit Prof. Shenkar B.T Prof. Nanaware R.D M/s. Kumar Electricals	1150.00 21500.00 34500.00 5000.00	
		Shri. Telore B.H M/s. The Energy Capital New Delhi Prof. Thorat S.K	50000.00 150000.00 37000.00	
		Prof. Tapale B.K Shri. Ubale K.C Y.C.M.O.U (Deposit) M/s. Vasundhara I.T Pvt. Ltd	128500.00 50000.00 10000.00 10000.00	1
		Miss. Waghmare B.B Shri. Kardile Yogesh Shri. S.B. Khan Satyaniketan College Commi	4000.00 4000.00 6000.00 300000.00 1710550.00	1
Total c/d	43902946.00	Satyaniketan College Commis Satyaniketan Total c/d	800000.00	3389540.00 31060099.00



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			TOOL IN
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 year 2820336.00	1
	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.

CHARTERED ACCOUNTANTS

APRAJUR AMEDIAGAR PIN-422 SOA

PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
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DIST-AHMEDNAGAR-422 604 (M.S..)

2019-2020

Sr.	Head	Particulars		Amount
No.				
1	Miscellaneous Expenses	Internet Charges		29416
2	Miscellaneous Expenses	Telephone Charges		44535
3	Miscellaneous Expenses	Website Expenses		15340
	1	T	'otal	89291



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ADV.M.N.DESHMUKH ARTS, SCIENCE &
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DIST-AHMEDNAGAR-422 604 (N° 5.)

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

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

_	RECEIPTS		Rs	T	PAYMENTS		Rs
тс	OPENING BALANCES				*		1/2
	Cash on Hand			BY	SALARIES & ALLOWANCES	TO STAFF	
	State Bank 11632535903	1053.00			Grantable .	55321334.00	
	A.D.C.C Bank 6738	679487.00		1	Non-Grant	2962338.00	58283672.0
		4111.00		1			30203072.0
	Bank of Mah 20192733482	4802.00		BY	OFFICE CONTINGENCIES		
	Bank of Mah 20192727627	362013.00			Stationary	33253.00	
	Bank of Mah 20192705331	568312.00		1	Printing	54500.00	
	Bank of Mah 2019724343	2480.00		1	Postage	803.00	00550
	Bank of Mah 20192733471	1891.00					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	1	1	Periodicals		
1	Bank of Mah 60240227588	98271.00		1	, endulouis	1	15149.0
	P.L.A 8443	9205.00		BY	LIABRARY BOOKS	1	
	Fixed Deposit	1226215.00	2970805.00	1	EMBINITI BOOKS		133024.0
					FURNITURE, DEADSTOCK & E	-011101151150	
0	GOVERNMENT GRANTS			١	Furniture		
	Salary Grant	55080072.00		1	Rooftop Solar System	36117.00	
	Medical Reimbursement	236437.00	55316509.00		Floatronia Faviana	650891.00	
			00010003.00	1	Electronic Equipments	5800.00	692808.0
0	UNIVERSITY ACTIVITIES GRA	NTS		l _{DV}	COMPUTTING		
	Earn & Learn Scheme	113000.00		PT	COMPUTERS	1	43945.0
	N.S.S Grants	89100.00		l.,			
	Red Ribbon Grants	4000.00		BA	LABORATORY EQUIPMENTS		135712.0
	State Level Seminar Grants		004400 00				
	Ciallo Editor Octimilar Grants	88028.00	294128.00	BY	EXTRA CURRICULAR ACTIVIT	TIES	
o	BANK INTEREST				Medical Check-up	13140.00	
_	B. WILLIAM		129676.00	1	Gyamkhana & Game	67180.00	
0	FEES & FINES	1			Students Activities	67225.00	
•	Admission Fees				College Activities	13350.00	
	Tution Fees(Grantable)	25390.00		1	NAAC Expenses	4000.00	
		471975.00		1	State Level Work Shop		
1	Tution Fees (Non-Grantable)	1644145.00			(Arts Faculty)	163304.00	
	University Eligibility Fees	184450.00	9		N.S.S Regular&Special Camp	151500.00	
	Liabrary Fees	96050.00			Nirbhay Kanya Abhiyan	19420.00	
	Laboratory Fees	709045.00	9 9		Seminar & Conference	32924.00	
	Students Activities Fees	899270.00			Earn & Learn Scheme	245160.00	
	Students Welfare Fees	46250.00			Annual Social Gathering	167410.00	
	University Development Fund	115625.00			Net/Set Exam Workshop	7875.00	
	Medical Fees	24840.00	4 .		Energy Resource Workshop	14140.00	
	Students Aid Fund	43695.00			Recent Trends In Environment	14140.00	
	T.C.Fees	30970.00	-		Science Seminar	341175.00	1207000 00
	Gymkhana Fees	95620.00			· · · · · · · · · · · · · · · · · · ·	341175.00	1307803.00
	Computer Fees	28710.00		BY	UNIVERSITY FEES		
	Computer Literacy Fees	135000.00			University Development Fund	29775.00	
	Students Insurance	9430.00			Gymkhana Pro-rata	34539.00	
	Ashwamedh Pro-rata	28710.00			Ashwamedh Pro-rata	23820.00	
	Disaster Management Fund	19140.00			Corpus Fund	4764.00	
	Bonafide Fees	19230.00			N.S.S Fees		
100					Computer Fees	11910.00	
_	Total c/d	4627545.00	58711118.00			5955.00	



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DIST-AHMEDNAGAR-422 604 (N.S.)

			(a) sanga	/ <i>\$</i> }	
Total b	/d 4627545.00	58711118.00	Total bloomered	10763.00	80700669.00
B.com Laboratory Fees	49335.00		Students Welfare Fund Fees	23820.00	
Journal Fees	82516.00		Affiliation Fees	47600.00	
Lab Development Fees	92160.00		Medical Fees	10060.00	
Seminar Fees (P.G)	86970.00		Students Insurance	11910.00	
Registration Fees	24575.00		University Eligibility Fees	115150.00	
Cyber Security Fees	13500.00	4	Disaster Fund Fees	11910.00	
Fees Receivable	135000.00		Registration Fees	1850.00	333063.00
	5111601.00				
Less: Refund	9480.00	5102121.00 B	Y MISCELLANEOUS EXPENSES		
			Internet Charges	29416.00	
MISCELLANEOUS RE			College Website Expenses	15340.00	
Swimming Pool Usage Ch			Building Mintainance	29010.00	
Laboratory Common B			Travelling Expenses	97810.00	
Usage Of Xerox Machin	ne 10778.00	- 1	Audit Fees	60000.00	
N.S.S Unit Fees	19270.00		Laboratory Expenses	8936.00	
Sale Of Scrap Material	19455.00		Generator Expenses	2500.00	
Competition Entry Fee			Bank Charges	1260.00	
M.H.R.D Remuneration			Repairs & Maintainance		
Seminar & Conference			Furniture & Equipments	33591.00	
Fees	64550.00		Pipeline & Plumbing	25684.00	
Seminar & Conference			Maintainance Of Swimming Pool	137175.00	
Publications Fees	113300.00	377203.00	Electronic Equipment	51551.00	
rubilcauoris i ees	110000.00	077200.00	Sanitory Expenses	42138.00	
O CADITAL CRANTS			Transport Expenses	1200.00	
O CAPITAL GRANTS	100000.00		Refreshment	7986.00	
Sports Equipments		350000.00	Rates & Taxes	6685.00	
Rooftop Solar System	250000.00	350000.00	Advertisement	4500.00	
		4000400.00		285040.00	
O GOVERNMENT SCHO	DLARSHIPS	4982166.00	Electricity		
	7. T. 27 E		Campus Development	14395.00	
O DEDUCTIONS			Gas Expenses	4770.00	
Provident Fund	3612000.00		Uniforms to Peons	5400.00	
 Provident Fund (Non-I 	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		Water Charges	44040.00	
Staff Credit Society	7952054.00		Telephone Charges	44535.00	
D.C.P.S	330324.00		Insurance For Assets	73365.00	
Accident Insurance	15222.00	21805102.00	University Eligibility Administration		
7 tooloom mountaine		1	Staff Remuneration	59520.00	
O LOANS & ADVANCES	3		Identity Card Expenses	49200.00	
			M.H.R.D Remuneration	6000.00	
Satyniketan College Cor			Red Ribbon Expenses	4000.00	
Examination Dept	100000.00	1 1	•	10000.00	
Shri. Gandhi D.K	31654.00		Legal Expenses	60000.00	
Shri. Kadhane R.A	131775.00	1 1	IQAC Remuneration		1394508.0
Shri. Kadlag S.D	26315.00		Others	13945.00	1384006.0
M/s. Deshmukh Enter	prises 150891.00				
College Hostel	58700.00		BY GOVERNMENT SCHOLARSHIP		1952447.0
Y.C.M.O.U (Rajur)	38575.00			1	
Y.C.M.O.U (Nashik)		1 1	BY DEDUCTIONS (As per Contra)	_ 1	21805102.0
M/s. Chemo Equipme		000000000000000000000000000000000000000		4	
mrs. Onemo Equipme		1	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
	l c/d	92041332.00	Total c/d		88488274.0





* H		Bank of Man 2019/24343 Bank of Mah 20192733471 Bank of Mah 20192712746 Bank of Mah 60209958528 Bank of Mah 60083553166 Bank of Mah 60240227588	2480.00 826.00 5152.00 14620.00 7432.00 101532.00	
		Bank of Mah 20192727627 Bank of Mah 20192705331 Bank of Mah 2019724343	30558.00 119686.00 2480.00	
		Cash on Hand State Bank 11632535903 A.D.C.C Bank 6738 Bank of Mah 20192733482	471.00 2020486.00 4111.00 10284.00	
Total b/d	92041332.00	Total b/d BY CLOSING BALANCES	1409573.00	88488274.00

Examined & found Correct as per

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

Sangamner `18-06-2020

UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

	EXPENDITURE		Rs		INCOME	In.
	EXI ENDITORE		NS .	_	INCOME	Rs
то	SALARIES & ALLOWANCES TO	STAFF	58283672.00	BY	GOVERNMENT GRANTS	55316509.00
то	OFFICE CONTINGENCIES		88556	BY	UNIVERSITY ACTIVITIES GRANTS	294128.00
то	READING ROOM EXPENSES		15149.00	BY	BANK INTEREST	129676.00
то	EXTRA CURRICULAR ACTIVITIE	<u>s</u>	1307803.00	BY	FEES & FINES	5102121.00
то	UNIVERSITY FEES		333063.00	BY	MISCELLANEOUS RECEIPTS	377203.00
то	MISCELLANEOUS EXPENSES		1394508.00	BY	DEFICIT Excess of Expenditure over Income	3875757.00
To	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 Cycle Stand Parking Shed Solar & Windmill Y.C.M.O.U Building Women's Hostel (UGC Plan)	207004.00 719410.00 192973.00 419082.00 143180.00 73539.00 3167.00 79105.00 21127.00 76171.00 649850.00 29380.00 51228.00 92717.00 67505.00 632356.00	3672643.00			
-			65095394.00			65095394.00

Examined & found Correct as per

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

Sangamner

18-06-2020

UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS



PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
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DIST-AHMEDNAGAR-422 604 (M.S.)

SATYANIKETAN SANSTHA'S ADV.M.N.DESHMUKH ARTS, SCIENCE & COMMERCE JUNIOR COLLEGE RAJUR TAL-AKOLE DIST-AHMEDIAGAR ACE BALANCE-SHEET AS ON MARCH 31, 2020

	LIABILITIES		Rs	ASSETS		Rs
LOA	NS & ADVANCES		4 8	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		Add. During the year	7194099.00	
	Prof. Karande P.T	19317.00		Less: Depresiation		
	College Hostel	150000.00		Less: Depreciation	719410.00	6474689.0
	M/s. Cool Air Care Agency	449998.00		LIABBARY BOOKS		
	M/s. Krushnai Software Solution	950.00		LIABRARY BOOKS		
	M/s. Pranit Computers			As per last Balance-Sheet	901994.00	
		985525.00	9	Add: During the year	133024.00	
	M/s. Chemo Equipments Corp	749671.00	11		1035018.00	1
	M/s. Diamond Book Depot	283372.00		Less: Depreciation	207004.00	828014.0
	M/s. Garima Prakashan	92668.00				
	Examination Department	100000.00		COMPUTERS		
	Shri. Gandhi D.K Gandhase	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		STATE OF THE STATE	482433.00	
- 1	M/s. Deshmukh Enterprise	150891.00	3754477.00	Less: Depreciation	192973.00	289460.0
	_					200 100.0
.IAB	ILITIES			LABORATORY EQUIPMENTS		
ı	Darought Affected Student Fees	8950.00		As per last Balance-Sheet	4055113.00	
,	Scholarships	7907230.00		Add: During the year	135712.00	
	Notice Pay	12941.00	7929121.00		4190825.00	1
	_	12011.00	7020121.00	Less: Depreciation		
API	ITAL GRANTS			Less. Depreciation	419082.00	3771743.0
	As per last Balance-Sheet	31681034.00		LATE ANUICAVADAL DEGLIALIGITA	4 D. E.O.	
	Add: Received During the year		2202402400	LATE ANUSAYABAI DESHMUKH L	ADIES	
,	Add. Received During the year _	350000	32031034.00	HOSTEL BUILDING		
				As per last Balance-Sheet	1431797.00	
			- E	Less: Depreciation	143180.00	1288617.0
			2.0	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	y 1
,				Less: Depreciation	187993.00	1691937.0
					107333.00	1091937.0
				LADIES COMMOM ROOM		
				As per last Balance-Sheet	04007.00	
					31667.00	00=====================================
				Less: Depreciation	3167.00	28500.0
				Less: Depreciation		28500.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING)	3167.00	28500.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet	3167.00 791055.00	
				Less: Depreciation CLASS ROOMS (MAIN BUILDING)	3167.00	
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation	3167.00 791055.00	
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION	3167.00 791055.00	
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation	3167.00 791055.00	
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION	791055.00 79105.00	711950.0
			T.	Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION As per last Balance-Sheet	791055.00 79105.00 211275.00	711950.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION As per last Balance-Sheet Less: Depreciation	791055.00 79105.00 211275.00	711950.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION As per last Balance-Sheet Less: Depreciation SANITORY BLOCKS	791055.00 79105.00 79105.00 211275.00 21127.00	711950.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION As per last Balance-Sheet Less: Depreciation SANITORY BLOCKS As per last Balance-Sheet	791055.00 79105.00 79105.00 211275.00 21127.00 761715.00	28500.0 711950.0 190148.0
				Less: Depreciation CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet Less: Depreciation GENERAL CONSTRUCTION As per last Balance-Sheet Less: Depreciation SANITORY BLOCKS	791055.00 79105.00 79105.00 211275.00 21127.00	711950.0





Tatalbid	1 4074 4000 00		E Same	\$
Total b/d	43714632.00	Total b/d	APTERED N	16622456.0
		SWIMMING POOL		
		As per last Balance-Sheet	6498495.00	
		Less: Depreciation	649850.00	5848645.00
	= °= 11	BASKET BALL COURT		
	ŀ	As per last Balance-Sheet	268565.00	
	-	Less: Depreciation		044700.0
		Less. Depreciation	26856.00	241709.0
	1	CYCLE STAND		
		As per last Balance-Sheet	202706.00	
	1	Less: Depreciation	293796.00	004440.0
		Less. Depreciation	29380.00	264416.0
		PLAYGROUND DEVELOPMENT		
	1	As per last Balance-Sheet		580856.0
		The per last balance officer		300030.0
		PARKING SHED		
		As per last Balance-Sheet	512280.00	
		Less: Depreciation	51228.00	461052.0
			01220.00	401032.0
		SOLAR & WINDMILL		
		As per last Balance-Sheet	618112.00	
		Less: Depreciation	92717.00	525395.0
		Less. Depresation	92/1/.00	525595.0
		Y.C.M.O.U BUILDING	1	
		As per last Balance-Sheet	675054.00	
		Less: Depreciation	67505.00	607549.0
		Less. Depreciation	67505.00	607549.0
		WOMEN'S HOSTEL UGC XII		
		As per last Balance-Sheet	6323562.00	
		Less: Depreciation		5691206.0
		Less. Depreciation	632356.00	5691206.0
		LOANS & ADVANCES		
		Telephone Deposit	2100.00	
		Gas Deposit	22600.00	
		M.S.E.B Deposit	46640.00	
		Tap Connection Deposit		
		Prof. Shenkar B.T	1150.00 21500.00	
		Prof. Nanaware R.D		
		M/s. Kumar Electricals	34500.00	
		Shri. Telore B.H	5000.00	
	1		50000.00	
		M/s. The Energy Capital New Delhi	450000 00	
			150000.00	
		Prof. Thorat S.K	37000.00	
		Prof. Tapale B.K	128500.00	
		Shri. Ubale K.C	50000.00	
		Y.C.M.O.U (N.S.S)	11000.00	
		Y.C.M.O.U (Deposit)	10000.00	
	1	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	6000.00	
		Shri. S.B. Khan	300000.00	
	1	Satyaniketan College Committee	1960550.00	
		Satyaniketan	800000.00	
	1	M/s.Agasti Technology Pvt Ltd	42912.00	3739452.0
		5 37.00		
Total c/d	43714632.00	Total c/d		34582736.0





ı	Total b/d	43714632.00	Total b/d	7ERED 34582736.00
			CASH & BANK BALANCES	3553058.00
			INCOME & EXPENDITURE ACCOUNT As per last Balance-Sheet 170308 Add: Deficit During the year 387578	
		43714632.00		43714632.00

Examined & found Correct as per books of accounts produced before us. For S. Z. DESHMUKH & CO.

Sangamner `18-06-2020

UDIN:20014491AAAACD9157

CHARTERED ACCOUNTANTS



PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKO! 5
DIST-AHMEDNAGAR-422 604 (M S.)

2018-2019

Sr.	Head	Particulars	Amount
No.			
1	Miscellaneous Expenses	Internet Charges	111430
2	Miscellaneous Expenses	Website Expenses	1416
		Total	112846



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



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

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

_	RECEIPTS		Rs		PAYMENTS		Rs
то	OPENING BALANCES			BY	SALARIES & ALLOWANCES T	OSTAFE	
	Cash on Hand	2376.00		15.	Grantable		
	State Bank 11632535903	851625.00			Non-Grant	46698961.00	
ø.	A.D.C.C Bank 6738	4111.00			Non-Grant	2297971.00	48996932.00
	Bank of Mah 20192733482	13990.00		DV	DI III DING DENT		
	Bank of Mah 20192727627	24836.00		Pi	BUILDING RENT		96000.00
	Bank of Mah 20192705331	1462709.00		DV	OFFICE CONTINUENCES		
	Bank of Mah 2019724343	2497.00		PI	OFFICE CONTINGENCIES		
	Bank of Mah 20192733471	1559.00			Stationary	70625.00	
	Bank of Mah 20192712746	18693.00			Postage	9527.00	
	Bank of Mah 60209958528	286816.00			Xerox & Scanning	7208.00	1 1 1
	Bank of Mah 60083553166				Printing	11350.00	
ė.		6378.00		1	Others	200.00	98910.00
	Bank of Mah 60240227588 P.L.A 8443	94531.00		HEREIN AND A		61, 15, 15, 15	
		9205.00			READING ROOM EXPENSES		
	Fixed Deposit	500000.00	3279326.00		Newspapers	17846.00	
					Magazines & Periodicals	18255.00	36101.00
10	GOVERNMENT GRANTS						
	Salary Grant	46532801.00		BY	LIABRARY BOOKS		
	C.H.B Grants	79250.00			College Minor Research	16068.00	
	Medical Reimbursement	43316.00	46655367.00		Others	139214.00	155282.00
то	UNIVERSITY ACTIVITIES GRAI	NTS		RY	FURNITURE, DEADSTOCK & E	OLUDMENTO	
	Academic Research Project	10000.00		0			
	Disaster Workshop Mangagement	24460.00			Intercom System	6037.00	
	Nirbhay Kanya Abhiyan	15000.00			Sports Equipments	147500.00	
	Earn & Learn Scheme	226500.00			Electronic Equipments Furniture	76000.00	
	N.C.C Regular Activities &	220300.00			Furniture	18400.00	247937.00
	Special Camp	151500.00		DV	COMPUTEDO		
	Publication Fees	31000.00		БТ	COMPUTERS		
	Net/Set Exam Workshop	10000.00		100	Computers	41200.00	
	Energy Resource Workshop	10000.00			C.C.T.V System	82304.00	123504.00
	Recent Trends In Environment	10000.00		D)/			
	Seminar	147000 00	000440.00	BA	LABORATORY EQUIPMENTS		138001.00
	-	147983.00	626443.00				
TO	BANK INTEREST		000000 00	BA	U.G.C XII PLAN GRANT REFU		
	BANKINTEREST		289898.00		College Development XI Plan	16791.00	
TO	FEES & FINES				Minor Research	285000.00	301791.00
	Admission Fees	05070.00					
	Tution Fees(Grantable)	25970.00		BY	EXTRA CURRICULAR ACTIVIT	<u>IES</u>	-
	Tution Fees (Non-Grantable)	315320.00			Medical Check-up	12625.00	
1	University Eligibility Fees	1545000.00			N.C.C Expenses	1890.00	
	Identity Card Fees	218950.00			Gyamkhana & Game	44846.00	
	Liabrary Fees	5390.00			Students Activities	46650.00	
	Laboratory Fees	76935.00			Academic Research Project	3000.00	
	Students Activities Fees	722395.00			College Magzines	80000.00	
	Students Welfare Fees	772170.00			College Activities	11256.00	
		38600.00			NAAC Expenses	5000.00	
	University Development Fund Medical Fees	92850.00			Disaster Management Workshop	33880.00	
	viculdi Fees	27870.00			N.C.S Regular & Special Camp	151500.00	
	Total old	3841450.00				390647.00	
	Total c/d		50851034.00		Total c/d	555511.00	50194458.00





	000007.00	1101001.00		1000078.00	
		1181937 00	vvaler charges		
	285000 00				Service and
CANS & ADVANCES					
-	0810.00	10017937.00			
		18617027 00			
The state of the s				10.00	
	THE R. P. LEWIS CO., LANSING MICH. LANSING, MICH. LANSING, MICH.				
				77.7 STV 198.7 ST	A-
	The second secon				
				Control of the contro	
Provident Fund	2529000.00			Company of the Compan	
DEDUCTIONS				The state of the s	91.
-21022					
N.T Freeship	26975.00	2652580.00	Transport Expenses	1200.00	Later of the same of
S.T Freeship	84860.00		Sanitory Expenses	40590.00	
O.B.C Freeship	38020.00		Pipeline & Plumbing Maintainance	70460.00	
ч.т	333620.00		Furniture & Equipments	20140.00	
	CONTRACTOR OF THE PROPERTY OF		Repairs & Maintainance		
			Bank Charges	2862.00	
		1			
aboratory Equipments	48.	100000.00			
cholarship Cleark Remuneration	3495.00	314005.00		The second secon	
				444104	
			BY MISCELLANEOUS EVDENOS		
			ragistration rees	600.00	3/3305.00
					373365.00
A CONTRACTOR OF THE CONTRACTOR	100 March 100 Ma				
V.S.S Unit Fees	6960.00			THE RESERVE OF THE PARTY OF THE	
R.T.I Fees	1006.00		Students Insurance		
aboratory Breakage	69700.00		Medical Fees		
Swimming Pool Usage Charges	119750.00		Affiliation Fees	54100.00	
MISCELLANEOUS RECEIPTS			Students Welfare Fund Fees	24860.00	
			Computer Fees	6215.00	
.ess: Refund	38911.00	4492908.00	N.S.S Fees	17510.00	
			Corpus Fund	4972.00	
registration Fees					
				100 CO	
				31075.00	
	The state of the s		Science Seminar	410116.00	1299977.00
	The state of the s				V
	The state of the s			14400.00	
				The Control of the Co	
	A COMPANY OF THE PARTY OF THE P				
.C.Fees			Nirhbay Kanya Abbiyan	40440.00	
Students Aid Fund	3841450.00	50851034.00	Total b/d	390647.00	50194458.00
	C.Fees Symkhana Fees Symkhana Symkhan	C.Fees 29120.00	C.Fees 29120.00 pmkhana Fees 75670.00 computer Fees 22520.00 computer Fees 175830.00 students Insurance 10520.00 shwamedh Pro-rata 13710.00 lonafide Fees 890.00 computer Management Fund 14850.00 computer Fees 90609.00 computer Fees 1890.00 computer Fees 1006.00 computer Fees 1006.00 computer Fees 1006.00 computer Fees 1890.00	C.Fees	1940,00 1940





		1			AED AC
Total b/d	76211051.00	0	Total b/d	1560078.00	
			Telephone Charges Insurance	20735.00 71361.00	
			University Eligibility Administration	71301.00	
			Staff Remuneration	67375.00	
			Identity Card Expenses	50400.00	
			M.H.R.D Remuneration	6000.00	
			College Minor Research Continencies	45440.00	
			Travel & Field Work College	15443.00	
		1	Minor Research	15197.00	
			Others	12880.00	1819469.0
-3		1	-	12000.00	1019409.0
		BY	GOVERNMENT SCHOLARSHIP		in the
			S.T	67695.00	
			S.C O.B.C	129645.00	
			N.T	1516640.00	
			O.B.C Freeship	638850.00 67915.00	
()			S.T Freeship	89760.00	
			S.C Freeship	22845.00	
			N.T Freeship	14650.00	2548000.0
		RV I	LOANS & ADVANCES		
		D1 5	Satyniketan College Committee	40000.00	
		F	Profession Tax	12000.00 42540.00	
			Shri. Tapale B.k	15500.00	
		E	Examination Dept	300000.00	
		5	Shri. Thorat S.K	17000.00	387040.00
		BY [DEDUCTIONS (As per Contra)		16617937.00
€ .		BY C	CLOSING BALANCES		
		C	Cash on Hand	1053.00	
			State Bank 11632535903	679487.00	
			A.D.C.C Bank 6738	4111.00	
			Bank of Mah 20192733482	4802.00	
		B	Bank of Mah 20192727627	362013.00	
		B	Bank of Mah 20192705331 Bank of Mah 2019724343	568312.00	
			ank of Mah 20192733471	2480.00	
		В	lank of Mah 20192712746	1891.00 1535.00	
			ank of Mah 60209958528	4511.00	
			ank of Mah 60083553166	6919.00	
			ank of Mah 60240227588	98271.00	
			.L.A 8443	9205.00	
		FI	ixed Deposit	1226215.00	2970805.00
	76211051.00				70044054
xammed & found Correct as per				1	76211051.00

CHAPTERED ACCOUNTANTS

ADV COM

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



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

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

EXPENDITURE		Rs		INCOME	Rs
TO SALARIES & ALLOWANCES TO S	TAFF	48996932.00	BY	GOVERNMENT GRANTS	46655367.0
TO BUILDING RENT		96000.00	BY	UNIVERSITY ACTIVITIES GRANTS	626443.0
OFFICE CONTINGENCIES		98910	BY	BANK INTEREST	289898.0
TO READING ROOM EXPENSES		36101.00	BY	FEES & FINES	4492908.0
U.G.C XII PLAN GRANT REFUND		301791.00	BY	MISCELLANEOUS RECEIPTS	314655.00
O EXTRA CURRICULAR ACTIVITIES		1299977.00	BY		
UNIVERSITY FEES	7.44	373365.00		Excess of Expenditure over Income	4711396.00
O MISCELLANEOUS EXPENSES		1819469.00			
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	225498.00 722366.00 292326.00 450568.00 159088.00 81710.00 208881.00 3519.00 87895.00 23475.00 84635.00 722055.00 29840.00 32644.00 56920.00 109078.00 75006.00 702618.00	4068122.00			
		57090667.00			57090667.00

Dist. A'Nagar 422 604

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

`07-06-2019

For S. Z. DESHMUKH & CO.

HARTERED ACCOUNTANTS

PRINCIPAL,

PRINCIPAL,

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

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

M/s. Cool Air Care Agency	LIABILITIES		Rs	ASSETS		Rs
Laboratory Deposit 76459.00 Liabrary Deposit 219900.00 Mis. Sandig Enterprises 286282.00 Prof. Karande P.T 19317.00 College Hostel 91300.00 Mis. Cool Air Care Agency 449998.00 Mis. Cool Air Care Agency 449998.00 Mis. Pranit Computers 985525.00 Mis. Diamond Book Depot 283372.00 Mis. Diamond Book Depot 283372.00 Scholarship Suspense 1409573.00 Darought Affected Student Fees Scholarship 4877511.00 Notice Pay 12941.00 Add: Received During the year 100000 Add: Received During the year 100000 LABRARY BUILDING As per last Balance-Sheet 4367680.00 Add: Received During the year 100000 LABRARY BUILDING As per last Balance-Sheet 1590885.00 Less: Depreciation 292326.00 Add: During the year 123504.00 Add: During the year 123504.00 Add: During the year 123504.00 Add: Received During the year 100000 LESP Depreciation 292326.00 Add: During the year 132504.00 Add: Duri	_OANS & ADVANCES			FURNITURE & DEADSTOOK		
Liabrary Deposit	Laboratory Deposit	76459.00				
Mis. Sandig Enterprises 286282.00 Prof. Karnade P.T 19317.00 College Hostel 91300.00 M/s. Cool Air Care Agency 449998.00 995525.00 M/s. Pranit Computers 985525.00 M/s. Channal Software Solution M/s. Pranit Computers 985525.00 M/s. Diamond Book Depot 283372.00 M/s. Diamond Book Depot 283372.00 M/s. Garima Prakashan 92668.00 3119430.00 Computers 1409573.00 Darought Affected Student Fees 8950.00 Scholarship Suspense 1409573.00 Darought Affected Student Fees 8950.00 Scholarship Suspense 12941.00 Add: During the year 123504.00 Add: During the year 123504.00 Add: During the year 123504.00 Add: During the year 138001.00 Add: During the				Add: During the second		
Prof. Karande P.T				Add. During the year		
College Hostel 91300.00 M/s. Crool Air Care Agency 449998.00 M/s. Crool Air Care Agency 950.00 M/s. Pranit Computers 9555.00 M/s. Chemo Equipments Corp 613959.00 M/s. Diamond Book Depot 283372.00 M/s. Diamond Book Depot 283372.00 M/s. Chemo Equipments Corp 613959.00 M/s. Diamond Book Depot 283372.00 M/s. Chemo Equipments Corp 613959.00 M/s. Garima Prakashan 92668.00 LIABILITIES Scholarship Suspense 1409573.00 Darought Affected Student Fees 58475511.00 Notice Pay 12941.00 CAPITAL GRANTS As per last Balance-Sheet 4367680.00 Add: During the year 123504.00 Less: Depreciation 292326.00 LABORATORY EQUIPMENTS As per last Balance-Sheet 4367680.00 Add: During the year 133001.00 Less: Depreciation 4505681.00 Less: Depreciation 159088.00 Less: Depreciation 159088.00 LATE ANUSAYABAI DESHMUKH LADIES HOSTEL BUILDING As per last Balance-Sheet 1590885.00 Less: Depreciation 159088.00 LATE SUNDARLAL SHAH LIABRARY BUILDING As per last Balance-Sheet 2088811.00 Less: Depreciation 3519.00 AS per last Balance-Sheet 35186.00 Less: Depreciation 3519.00 AS per last Balance-Sheet 35186.00 Less: Depreciation 3519.00 CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet 87895.00 CLASS ROOMS (MAIN BUILDING) As per last Balance-Sheet 87895.00 CLASS POPPECIATION 87895.00 CLASS POPPECIATION 87895.00 PROVIDED AND PROVIDED AN				Logo: Donnesistics		
M/s. Cool Air Care Agency M/s. Krushnai Software Solution M/s. Pranit Computers M/s. Chemo Equipments Corp M/s. Diamond Book Depot M/s. Diamond Book D	College Hostel			Less: Depreciation	722366.00	6501291.0
Mis. Krushal Software Solution				LIABBARY BOOKS		
M/s. Pranit Computers 985525.00 M/s. Chemo Equipments Corp M/s. Diamond Book Depot M/s. Diamond Book Depot M/s. Garima Prakashan 92668.00 1127492.00 225498.00 1127492.00 Less: Depreciation 225498.00 1127492.00 Less: Depreciation 225498.00 225498.00 90198 COMPUTERS As per last Balance-Sheet 607310.00 Add: During the year 123504.00 Add: During the year 138001.00 Laber Depreciation 292326.00 Laber Depreciation 292326.00 Laber Depreciation 292326.00 Laber Depreciation 292326.00 Laber Depreciation 4307680.00 Add: During the year 138001.00 Less: Depreciation 4505681.00 Less: Depreciation 4505681.00 Less: Depreciation 159088.5.00 Less: Depreciation 3519.00 143179 LATE SUNDARLAL SHAH LIABRARY BUILDING As per last Balance-Sheet 81710.00 As per last Balance-Sheet 2088811.00 Less: Depreciation 3519.00 1ADIES COMMOM ROOM As per last Balance-Sheet 35186.00 Less: Depreciation 3519.00 As per last Balance-Sheet 87895.00 As	M/s. Krushnai Software Solution					
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Add: Received During the year		21591024 00				
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HOSTEL BUILDING				LATE ANUSAYARAI DESHMUKH I	ADIES	
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As per last Balance-Sheet 878950.00 Less: Depreciation 87895.00 791058 GENERAL CONSTRUCTION				CLASS BOOMS #		
Less: Depreciation 87895.00 791058 GENERAL CONSTRUCTION						
GENERAL CONSTRUCTION						
				Less: Depreciation	87895.00	791055.00
				GENERAL CONSTRUCTION		
					234750.00	
						211275.00
SANITORY BLOCKS						
As per last Balance-Sheet 846350.00				As per last Balance-Sheet	846350.00	
Less: Depreciation84635.00 761715				Less: Depreciation	84635.00	761715.00
Total c/d 41109439.00 Total c/d 17739718	Total c/d		41109439.00	Total c/d		17739718.00





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				O M. 14 Sang	No. 8
T	Total b/d	41109439.00	Total b/d		00000000000000000000000000000000000000
					17739710.0
			SWIMMING POOL		
			As per last Balance-Sheet Less: Depreciation	7220550.00 722055.00	6498495.0
					0 100 100.0
			BASKET BALL COURT		
			As per last Balance-Sheet Less: Depreciation	298405.00	200505
			Loos. Depreciation	29840.00	268565.0
			CYCLE STAND		
*			As per last Balance-Sheet	326440.00	
			Less: Depreciation	32644.00	293796.0
2 -			PLAYGROUND DEVELOPMENT		
•			Wall Compound & Level	363469.00	
			Water Tank	217387.00	580856.0
			PARKING SHED		
			As per last Balance-Sheet	569200.00	
0			Less: Depreciation	56920.00	512280.0
		*	SOLAR & MAINDANI I		
			SOLAR & WINDMILL As per last Balance-Sheet	727190.00	
			Less: Depreciation	109078.00	618112.0
					010112.0
			Y.C.M.O.U BUILDING		
			As per last Balance-Sheet Less: Depreciation	750060.00 75006.00	6750540
				73006.00	675054.0
			WOMEN'S HOSTEL UGC XII		
1			As per last Balance-Sheet Less: Depreciation	7026180.00	
•			Less. Depreciation	702618.00	6323562.0
			LOANS & ADVANCES		
			Telephone Deposit	2100.00	
			Gas Deposit M.S.E.B Deposit	22600.00	
_			Tap Connection Deposit	46640.00 1150.00	
0			Prof. Shenkar B.T	21500.00	
			Prof. Nanaware R.D	34500.00	
			M/s. Kumar Electricals	5000.00	
			M/s. The Energy Capital New Delhi	150000 00	
			Prof. Thorat S.K	150000.00 37000.00	
		F-10 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Prof. Tapale B.K	128500.00	
			Shri. Ubale K.C	50000.00	
			Y.C.M.O.U (N.S.S) Y.C.M.O.U (Deposit)	11000.00	
			Y.C.M.O.U (Rajur)	10000.00 38575.00	
1			Y.C.M.O.U (Nashik)	50000.00	
			M/s. Vasundhara I.T Pvt. Ltd	10000.00	
1			Miss. Waghmare B.B	4000.00	
4			Shri. Kardile Yogesh Shri. S.B. Khan	6000.00 300000.00	
			Satyaniketan College Committee	1996550.00	2925115.00
					2020110.00
	Total c/d	41109439.00			
	70101070	41109439.00	Total c/d		36435553.00







Total b/d	41109439.00	Total b/d	36435553.00
		CASH & BANK BALANCES	2970805.00
		INCOME & EXPENDITURE ACCOUNT Deficit During the year 4711396.0 Less: Surplus During the year 3008315.0	
	41109439.00		41109439.00

Examined & found Correct as per books of accounts produced before us. Sangamner
207-06-2019 For S. Z. D

For S. Z. DESHMUKH & CO.

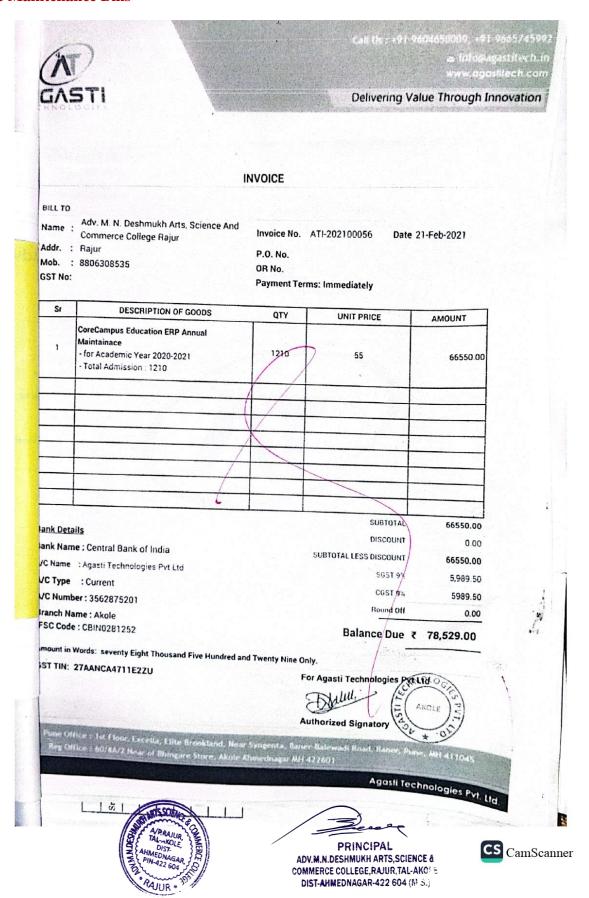
CHARTERED ACCOUNTANTS

PRINCIPAL,

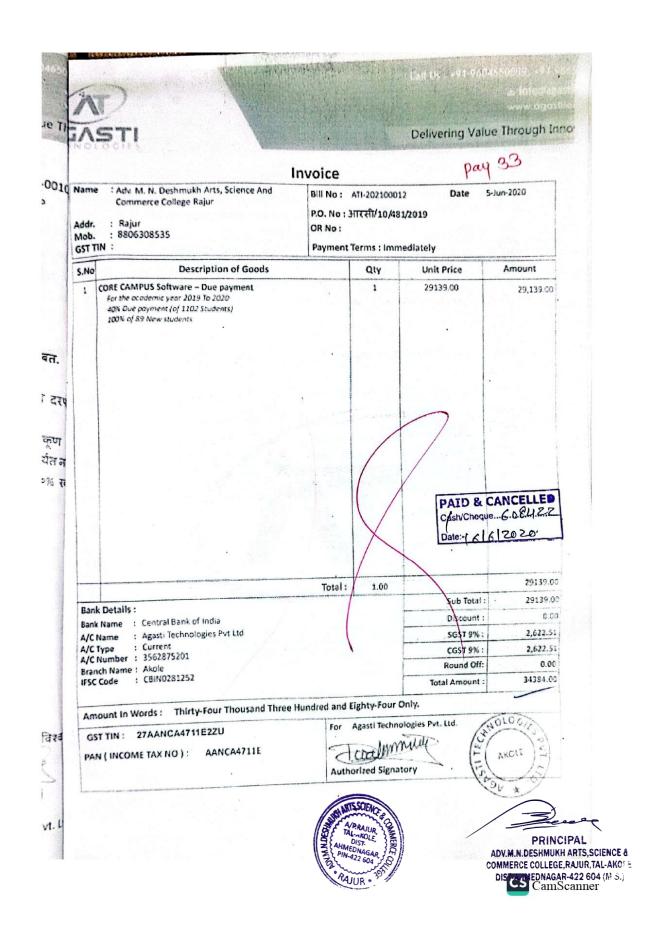
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)



Website Maintenance Bills









www.ogasilin

Delivering Value Through Innor



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

प्रति, मा प्राचार्य, सत्यानिकेतन ॲड. मनोहरराव नानासाहेब देशमुख, कता, विज्ञान आणि वाणिज्य महाविद्यालय राज्रूर. राज्र ४२२६०४

विषयः २०१९-२०२० या वार्षिक कालावधीसाठी Core Campus Software ची उर्वरीत रक्कम मिळणे बादत. मा. महोदय.

आम्ही (अगस्ती टेक्नोलॉजीस प्रा.लि. अकोर्ल ने) आपल्याला दिलेल्या Core Campus Software चे दरपत्रक आपण मंजूर केलेले आहे व आम्हांस त्या बदली आपण P.O देखील दिलेली आहे.

P.O No: आरसी/10/481/2019 ह्या P.O पोटी आपण आम्हाला ०५/०८/२०१९ या तारखेपर्यंत एकूण एँडिमिशन ११०२ वर ६०% रक्कम दिलेली आहे. त्यावरील ४०% उर्वरित रक्कम बाकी आहे. तसेच आतापर्यंत नवील एकूण एँडिमिशन ८९ झालेली आहेत. तरीही त्या अनुशंगाने ४०% रक्कम : २४२४४ + नवील एँडिमिशन १००% रक्कम ४८९५ + १८% GST अशी एकूण रक्कम इ. ३४३८४ हि रक्कम अगस्ती हेक्नोलॉजीस प्रा.लि. च्या नार्व RTGS/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

PAID & CANCELLED
Cash/Cheque & 0.84272....
Date: 16 6 8 20

Date:- 16 16 10 20

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

आपला विश्वास्

PRINCIPAL

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

DIST-AHMEDNAGAR-422 604 (M)

CS CamScanner

English Version of above document

Outward ATPL-OR-00106 Date: 05. June 2020

To,

Principal

Satyaniketan Adv. Manoharrao Nanasaheb Deshmukh, College of Arts, Science and Commerce, Rajur. Rajur 422604

Subject: Regarding receipt of remaining amount of Core Campus Software for the annual period 2019-2020.

Hon. sir,

We (Agasti Technologies Pvt. Ltd. Akole) have approved the price list of Core Campus Software given to you and in return you have also given us P.O. P.O No: RC/10/481 / 2019 You have paid us 60% amount on total admission 1102 till date 05/08/2019. 404 thereon. The remaining amount is due. So far, total new admissions have been 89. Still accordingly 40% Amount: 24244 New Admission 100% Amount 4895 + 18% GST Total Amount Rs. 34384 amount to Agasti Technologies Pvt. should be paid in the form of RTGS/NEFT in favor of

Hi humble request!

Bank Name: Central bank of India

Account Name: Agasti Technologies Pvt ltd

Account type: Current Account no: 3562875201 IFSC code: CBIN0281252







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	5			
2	College Administration				
2	Library Management	Library Management			
3	Exam Management				
4	User Management				
5	Staff Management				
6	Students Management				
7	Financial Accounting				
8	Payroll	he had			
- 19	Per student admission charge Rs.	55			

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

4/5/2019

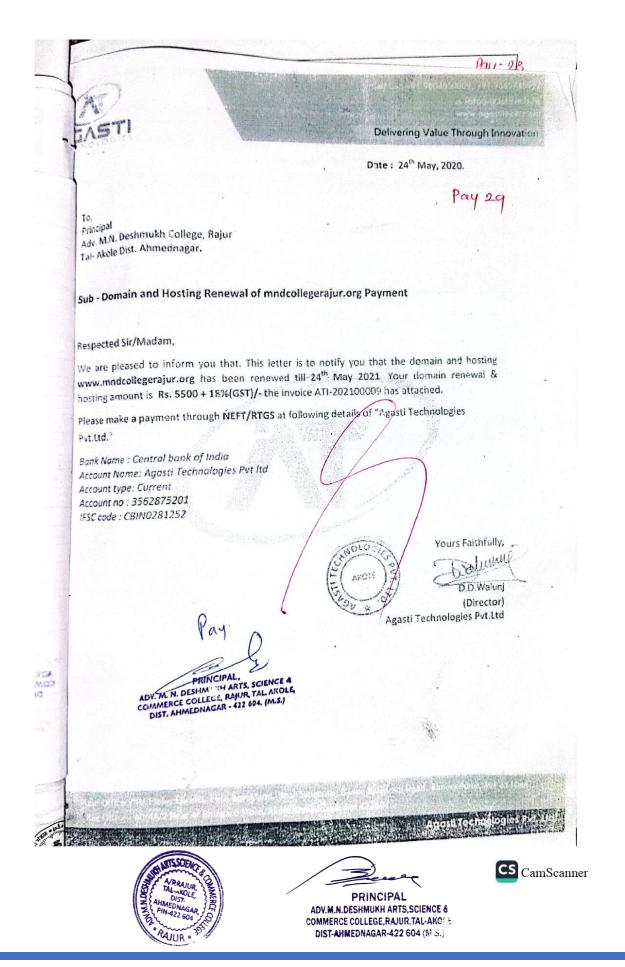
e Godown, Near Gavkari Office, Akale, Tal. - Akole, 422 501, Dist Ahmednaga

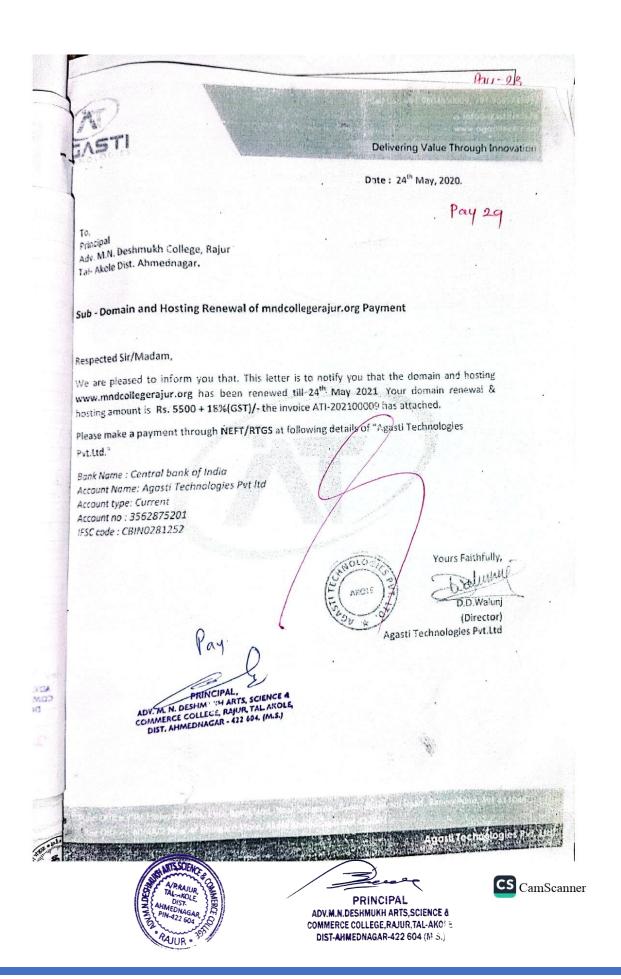


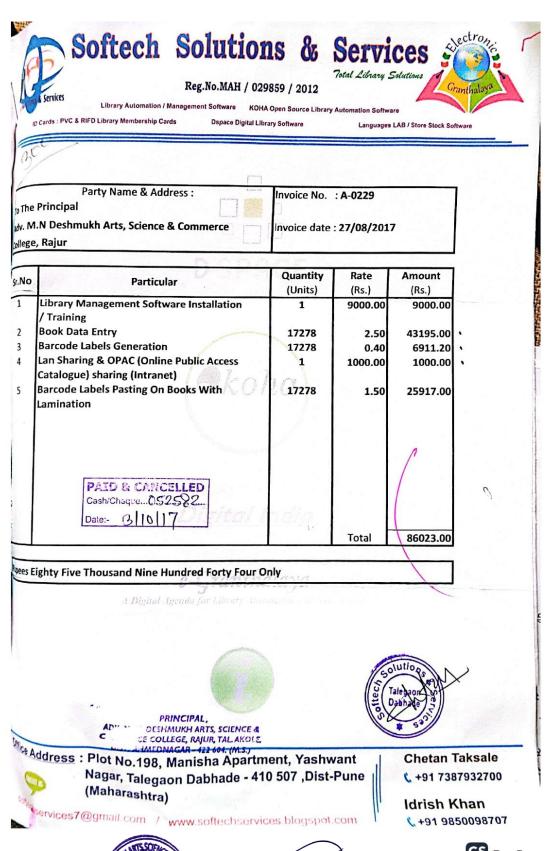


ADV.M.N.DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE, RAJUR, TAL-AKC & DIST-AHMEDNAGAR-422 604 (M.S.)













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



Quotation for VRIDDHI software Software Special Offer with online system

The Chairman/Director/ Principal	

Respected Sir/Madam,	
This quotation is offered to the Schools and Colleges considered e	ngaged 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	1	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 5571300

ADV. M. N. DESHMERH 6315 SCRNCE & COMMERCY COLLECT, RAUB, TALAROLL, DATE APOLL, DATE APOLL INWARD AN Date

To,

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

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



For online Admissions.



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 payment gateway	19
5	ANNEXURE- D Format of Purchase order To be signed by College	21

Lieived by mail

ADV. M. N. DESHMUKH ARTS. SCIENCE & COMMERCE COLLEGE, RAJUR, TALAKOLE, DIST. AMMEDNAGAR - 422 604. (M.S.)

INWARD No.: 303

VRIDDHI SOFTWARE SOLUTIONS PVT LTD

- VRIDDHI SOFT WARE BOLUTIONS PVT LTD

 Registered office:- 80 A, Damji Shamji Market, Opposite Vidyavihar Station, Vidyavihar(E), Mumbal, 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 1 of 21



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



2023-2024



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

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

Date: 2023-03-28 Invoice No.: NLIST/22-23/4054 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 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

(() ·

Ashok Kumar Rai Scientist-E(CS)

---- Cut Here ----

N-LIST MEMBERSHIP FEE RECEIPT

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.

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 04:10:06
INFLIBNET Ref No: INF/N-LIST/2023/5849
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007 (हिंधीई) इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजर्सार्ट, धार

Ph.: +91-79-23268000, Fax: +91-79-23268222, http

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



(An Autonomous Inter-University Centre of UGC)

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/2022/5849

Date: 2022-03-24 Invoice No.: NLIST/21-22/3499 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 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

()·

Ashok Kumar Rai Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

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 - 38200 के पूर्वात (१) इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८ १००० पूर्वात (१)

Ph.: +91-79-23268000, Fax: +91-79-23268222 Http://www.inflibnet.ac.in

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



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सूचना एव 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/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

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
		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

Ashok Kumar Rai Scientist-D(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-03-28 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.

Rs. 5900

Administrative Officer(P & A)

NDIA

RAJUR .

nflibnet.ac.in

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 इन्फोसीटी, पो.बो. नं. ४, गांधीनगर -

Ph.: +91-79-23268000, Fax: +91-79-23

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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
		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

(1)

Ashok Kumar Rai Scientist-D(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-03-23 Receipt No: 22060

RAJUR .

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

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.

Rs. 5900

Sincerely Yours

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/N-LIST/2018/5849

GSTIN. 24AAATI1480J1ZS.

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Ph.: +91-79-23268000, Fax: +91-79-2

के (382007 Gujara), INDIA - वे राजारी भूजाबा (पार्च) 18288222, bitter yww.inflibnet.ac.in PRINCIPAL
ADV.M.N.DESHMUKH ARTS,SCIENCE &
COMMERCE COLLEGE,RAJUR,TAL-AKO! 5
DIST-AHMEDNAGAR-422 604 (N. S.)

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



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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

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.
- 2. 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

Ashok Kumar Rai Scientist - D

PRINCIPAL
ADV.M.N.DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL-AKO! 5
DIST-AHMEDNAGAR-422 604 (M S.)

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

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



Satyaniketan's

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

Tal- Akole, Dist- Ahmednagar

e-Governance Policy

	e-Governance 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. 		



ADV.M:N:DESAMUKHARTS,SEGIENCE&
COMMERCE COLLEGE,RAJURITAL-ANDCE,F.
DIST-AHMEDRAGAR 22 2 604 (M:S.)