



Satyaniketan's

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: Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

Adv. Manoharrao Nanasaheb Deshmukh
Arts, Science & Commerce College

Rajur, Tal. Akole, Dist. Ahmednagar

Pin : 422 604 Mob. 8766573007

Professor Dr. Bhausaheb Y. Deshmukh

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

PRINCIPAL



अॅड. मनोहरराव नानासाहेब देशमुख
कला, विज्ञान व वाणिज्य महाविद्यालय

राजूर, ता. अकोले, जि. अहमदनगर

पिन : ४२२ ६०४ भ्रमणध्वनी : ८७६६५७३००७

प्राध्यापक डॉ. भाऊसाहेब य. देशमुख

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

प्राचार्य

- * NAAC Accredited 'A'
- * E-mail : mndcollegerajur@gmail.com
- * Visit us at : www.mndcollegerajur.org
- * Contact No. : 8766573007



- * नॅक पूर्वमुल्यांकन 'अ' श्रेणी प्राप्त महाविद्यालय
- * पुणे विद्यापीठाचा 'उत्कृष्ट' महाविद्यालय पुरस्कार
- * राष्ट्रीय सेवा योजनेस राजस्तरीय 'उत्कृष्ट एकक' पुरस्कार
- * महाराष्ट्र राज्य 'वनश्री' पुरस्कार

Ref No **NAAC/6/2023-2022**

Date : **18/9/2023-2022**

DECLARATION

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

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

Date: 18/09/2023

Place: Rajur

Dr. B. K. Tapale

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



Prof. (Dr.) B. Y. Deshmukh

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

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1) Yearly Expenditure on e-governance

2022-23

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

2021-2022

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

2020-2021

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



2019-2020

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

2018-2019

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

2017-2018

Sr. No.	Particulars	Amount
1	Internet Charges	24761
2	Telephone Charges	18835
3	Computer Maintenance	57850
4	Software Maintenance	89523
5	Equipment Computer Accessories	49903
6	ICT	192643
7	Computer and Accesories	142273
8	Computer Accessories and Networking	701300
9	CCTV	21427
Total		1240665



2) Website Maintenance Bills

AT GASTI
TECHNOLOGIES

Call Us : +91-9604650000, +91-9665745992
info@agastitech.in
www.agastitech.com
Delivering Value Through Innovation

INVOICE

BILL TO
Name : Adv. M. N. Deshmukh Arts, Science And Commerce College Rajur
Addr. : Rajur
Mob. : 8806308535
GST No:

Invoice No. ATI-202100056 Date 21-Feb-2021
P.O. No.
OR No.
Payment Terms: Immediately

Sr	DESCRIPTION OF GOODS	QTY	UNIT PRICE	AMOUNT
1	CoreCampus Education ERP Annual Maintainace - for Academic Year 2020-2021 - Total Admission : 1210	1210	55	66550.00

Bank Details
Bank Name : Central Bank of India
VC Name : Agasti Technologies Pvt Ltd
VC Type : Current
VC Number : 3562875201
Branch Name : Akole
FSC Code : CBIN0281252

SUBTOTAL 66550.00
DISCOUNT 0.00
SUBTOTAL LESS DISCOUNT 66550.00
SGST 9% 5989.50
CGST 9% 5989.50
Round Off 0.00
Balance Due ₹ 78,529.00

Amount in Words: seventy Eight Thousand Five Hundred and Twenty Nine Only.
GST TIN: 27AANCA4711E2ZU

For Agasti Technologies Pvt. Ltd.
Authorized Signatory

Pune Office : 1st floor, Excelia, Elite Brookland, Near Syngenta, Baner-Balewadi Road, Baner, Pune, MH 411045
Reg. Office : 60/8A/2 Near of Bhingare Store, Akole Ahmednagar MH 422601

Agasti Technologies Pvt. Ltd.

4650

AT
AGASTI
TECHNOLOGIES

Call Us : +91 9604650009, +91 9665749992
e: info@agastitech.in
www.agastitech.com

Delivering Value Through Innovation

Invoice

Name : Adv. M. N. Deshmukh Arts, Science And Commerce College Rajur
Addr. : Rajur
Mob. : 8806308535
GST TIN :

Bill No : ATI-202100012
P.O. No :
OR No :
Payment Terms : Immediately

Date : 5-Jun-2020

S.No	Description of Goods	Qty	Per Student	Amount
1	CORE CAMPUS For the academic year 2019 To 2020 Total Admission : 1192	1191	55.00	65,505.00
Total		1.00		65,505.00

Bank Details :

Bank Name : IDBI Bank
A/C Name : Agasti Technologies Pvt Ltd
A/C Type : Current
A/C Number : 1827102000000073
Branch Name : Akole
IFSC Code : IDIBL0001827

Sub Total : 65,505.00
Discount : 0.00
SGST 9% : 5,895.45
CGST 9% : 5,895.45
Round Off: 0.10
Total Amount : 77,296.00

Amount In Words : Thirty-Four Thousand Three Hundred and Eighty-Four Only.

GST TIN : 27AANCA4711E2ZU
PAN (INCOME TAX NO) : AANCA4711E

For Agasti Technologies Pvt. Ltd.
Authorized Signatory

AGASTI TECHNOLOGIES PVT. LTD.
AKOLE

Office : 1st Floor, Easrila, Elite Brookland, Near Synergia, Bawer, Palawadi Road, Baner, Pune - 411045
2nd Office : MIDC-22 Near of Bhimgare Store, Akole Ahmednagar, MH-427601

Agasti Technologies Pvt. Ltd.

4650

Call Us : +91 9604550009, +91 9604550010

www.agasti.in

Delivering Value Through Innovation

Invoice pay 33

Name : Adv. M. N. Deshmukh Arts, Science And Commerce College Rajur

Bill No : ATI-202100012

Date : 5-Jun-2020

Addr. : Rajur

P.O. No : आरसी/10/481/2019

Mob. : 8806308535

OR No :

GST TIN :

Payment Terms : Immediately

S.No	Description of Goods	Qty	Unit Price	Amount
1	CORE CAMPUS Software – Due payment For the academic year 2019 To 2020 40% Due payment (of 1202 Students) 100% of 89 New students	1	29139.00	29,139.00
Total :				1.00
Sub Total :				29139.00
Discount :				0.00
SGST 9% :				2,622.51
CGST 9% :				2,622.51
Round Off :				0.00
Total Amount :				34384.00

Bank Details :

Bank Name : Central Bank of India

A/C Name : Agasti Technologies Pvt Ltd

A/C Type : Current

A/C Number : 3562875201

Branch Name : Akole

IFSC Code : CBIN0281252

Amount In Words : Thirty-Four Thousand Three Hundred and Eighty-Four Only.

GST TIN : 27AANCA4711E2ZU

PAN (INCOME TAX NO) : AANCA4711E

For Agasti Technologies Pvt. Ltd.

[Signature]

Authorized Signatory

PAID & CANCELLED
Cash/Cheque...6.08.20
Date: 6/6/2020

AGASTI TECHNOLOGIES PVT. LTD.
AKOLE

pay-32

Outward# ATPL-OR-00106

दिनांक : ०५, जून, २०२०

प्रति,

मा प्राचार्य,

सत्यनिकेतन अँड. मनोहरराव नानासाहेब देशमुख,
कला, विज्ञान आणि वाणिज्य महाविद्यालय राजूर.
राजूर ४२२६०४

विषय: २०१९-२०२० या वार्षिक कालावधीसाठी Core Campus Software ची उर्वरित रक्कम मिळणे बाबत.
मा. महोदय,

आम्ही (अगस्ती टेक्नोलॉजीस प्रा.लि. अकोले 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 ऍडमिशन ११०२ वर ६०% रक्कम दिलेली आहे. त्यावरील ४०% उर्वरित रक्कम बाकी आहे. तसेच आतापर्यंत नवीन एकूण ऍडमिशन ८९ झालेली आहेत. तरीही त्या अनुषंगाने ४०% रक्कम : २४२४४ + नवीन ऍडमिशन १००% रक्कम ४८९५ + १८% GST अशी एकूण रक्कम रु. ३४३८४ हि रक्कम अगस्ती टेक्नोलॉजीस प्रा.लि. च्या नावे RTGS/NEFT स्वरूपात अदा करावी.

हिनम विनंती !

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

PAID & CANCELLED
Cash/Cheque 608422
Date: 16/6/2020



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

Quote No: RQ-19200002

Date : 3 May, 2019

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

PER ADMISSION QUOTATION

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

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

4/5/19

[Signature]



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Date : 24th May, 2020.

Pay 29

To,
Principal
Adv. M.N. Deshmukh College, Rajur
Tal- Akele Dist. Ahmednagar.

Sub - Domain and Hosting Renewal of mndcollegerajur.org Payment

Respected Sir/Madam,

We are pleased to inform you that. This letter is to notify you that the domain and hosting www.mndcollegerajur.org has been renewed till-24th May 2021. Your domain renewal & hosting amount is Rs. 5500 + 18%(GST)/- the invoice ATI-202100009 has attached.

Please make a payment through NEFT/RTGS at following details of "Agasti Technologies Pvt.Ltd."

Bank Name : Central bank of India
Account Name: Agasti Technologies Pvt Ltd
Account type: Current
Account no : 3552875201
IFSC code : CBIN0281252



Yours Faithfully,

D.D. Walunj
(Director)

Agasti Technologies Pvt.Ltd

Pay

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



Delivering Value Through Innovation

Date : 24th May, 2020.

Pay 29

To,
Principal
Adv. M.N. Deshmukh College, Rajur
Tal- Akele Dist. Ahmednagar.

Sub - Domain and Hosting Renewal of mndcollegerajur.org Payment

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Please make a payment through NEFT/RTGS at following details of "Agasti Technologies Pvt.Ltd."

Bank Name : Central bank of India
Account Name: Agasti Technologies Pvt Ltd
Account type: Current
Account no : 3552875201
IFSC code : CBIN0281252



Yours Faithfully,

D.D. Walunj
(Director)

Agasti Technologies Pvt.Ltd

Pay

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



Softech Solutions & Services

Reg.No.MAH / 029859 / 2012

Library Automation / Management Software KOHA Open Source Library Automation Software

ID Cards : PVC & RFID Library Membership Cards Dspace Digital Library Software Languages LAB / Store Stock Software



Total Library Solutions

Party Name & Address :

The Principal
Adv. M.N Deshmukh Arts, Science & Commerce
College, Rajur

Invoice No. : A-0229

Invoice date : 27/08/2017

Sr.No	Particular	Quantity (Units)	Rate (Rs.)	Amount (Rs.)
1	Library Management Software Installation / Training	1	9000.00	9000.00
2	Book Data Entry	17278	2.50	43195.00
3	Barcode Labels Generation	17278	0.40	6911.20
4	Lan Sharing & OPAC (Online Public Access Catalogue) sharing (Intranet)	1	1000.00	1000.00
5	Barcode Labels Pasting On Books With Lamination	17278	1.50	25917.00
Total				86023.00

PAID & CANCELLED
Cash/Cheque...052582...
Date:- 31/10/17

Words Eighty Five Thousand Nine Hundred Forty Four Only

PRINCIPAL,
ADV. M.N. DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE, RAJUR, TAL. AKOLE
JALGAON DIST. - 432 604. (M.S.)

Address : Plot No.198, Manisha Apartment, Yashwant Nagar, Talegaon Dabhade - 410 507, Dist-Pune (Maharashtra)

services7@gmail.com / www.softechservices.blogspot.com



Chetan Taksale
☎ +91 7387932700

Idrish Khan
☎ +91 9850098707

3) Vriddhi Software



Quotation for VRIDDHI software
Software Special Offer with online system

To,
The Chairman/Director/ Principal

Date:-

Respected Sir/Madam,

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

Sr No.	Product offered	Number Licensee per school or per college	Cost	AMC per school or per college
1	VRIDDHI software for campus Management- campus product for internal administration of your school or college- all features as specified in ANNEXURE- A	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 55*1300 = 71500 + GST



VRIDDHI SOFTWARE SOLUTIONS PVT LTD

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

Page 2 of 21

For online Admissions.



Index

SR. No.	Topic	Page Number
1	VRIDDHI 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

Received by mail
12/11/19

ADV. M. N. DESHMUKH ARTS SCIENCE & COMMERCE COLLEGE, RAJUR, TALAKOLE, DIST. AHMEDNAGAR - 422 604, (M.S.)
INWARD No.: 303
Date: 12-04-2019

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@vridhdhisoftware.com , upendra.lad@vridhdhisoftware.com

Page 1 of 21

4) N-list Subscription Receipt

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

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 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: 24AAAT11480J1ZS
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

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2023-08-22 04:10:06
INFLIBNET Ref No : INF/N-LIST/2023/5849
GSTIN. 24AAAT11480J1ZS.

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

2022-2023



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/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: 24AAAT11480J1ZS

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: 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

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-08-22 04:09:47

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

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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

2019-2020



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/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

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 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: 24AAAT11480J1ZS
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

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 04:09:27

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

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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

2018-2019



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/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: 24AAAT1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-D(CS)

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

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-03-23

Receipt No: 22060

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

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

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. 24AAAT1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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

2017-2018



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय 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)

Sl 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

इन्फोसीटी, गांधीनगर- ३८२००७, गुजरात (भारत)

Infocity, Gandhinagar - 382007, Gujarat, INDIA

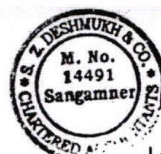
Phone : +91-79-23268243/44 , Email : college@inflibnet.ac.in , Web :http://www.inflibnet.ac.in

Audit Report 2022-2023



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

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



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



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

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

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



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



SATYANIKETAN SANSTHA'S

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

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

EXPENDITURE	Rs	INCOME	Rs
TO <u>SALARIES & ALLOWANCES TO STAFF</u>	90626875.00	BY <u>GOVERNMENT GRANTS</u>	87876007.00
TO <u>RENT</u>	150000.00	BY <u>UNIVERSITY GRANTS</u>	444088.00
TO <u>OFFICE CONTINGENCIES</u>	79850.00	BY <u>BANK INTEREST</u>	319648.00
TO <u>READING ROOM EXPENSES</u>	23362.00	BY <u>RENT</u>	100000.00
TO <u>UNIVERSITY ACTIVITY EXPENSES</u>	178144.00	BY <u>FEES & FINES</u>	3549293.00
TO <u>EXTRA CURRICULAR ACTIVITIES</u>	769026.00	BY <u>MISCELLANEOUS RECEIPTS</u>	267620.00
TO <u>UNIVERSITY FEES</u>	576514.00	BY <u>DEFICIT</u>	
TO <u>MISCELLANEOUS EXPENSES</u>	1544046.00	Excess of Expenditure over Income	4032722.00
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		
	96589378.00		96589378.00

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

Sangamner

29-07-2023

UDIN:23014491BGYXNX9133

for **S. Z. DESHMUKH & CO.**

CHARTERED ACCOUNTANTS



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



SATYANIKETAN SANSTHA'S

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

BALANCE-SHEET AS ON MARCH 31, 2023

LIABILITIES	Rs	ASSETS	Rs
LOANS & ADVANCES		FURNITURE & DEADSTOCK	
M/s. Cool Air Care Agency 449998.00		As per last Balance-Sheet 5264400.00	
M/s. Pranit Computers 542565.00		Add: During the year 8266.00	
M/s. Chemo Equipments Cor 613959.00		5272666.00	
M/s. Diamond Book Depot 283372.00		Less: Depreciation 527266.00	4745400.00
M/s. Garima Prakashan 92668.00			
College Hostel 150000.00		LIABRARY BOOKS	
Examination Department 500000.00		As per last Balance-Sheet 792900.00	
Shri. Gandhare D.K 31654.00		Add: During the year 69892.00	
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	10369974.00	As per last Balance-Sheet 156803.00	
CAPITAL GRANTS		Add: During the year 63850.00	
As per last Balance-Sheet 32369202.00		220653.00	
Received during the year 700000.00	33069202.00	Less: Depreciation 88261.00	132392.00
		LABORATORY EQUIPMENTS	
		As per last Balance-Sheet 3128812.00	
		Add: During the year 172486.00	
		3301298.00	
		Less: Depreciation 330130.00	2971168.00
		C.C.T.V & ELECTRIC EQUIPMENT	
		Expenditure during the year 249760.00	
		Less: Depreciation 37464.00	212296.00
		LATE ANUSAYABAI DESHMUKH LADIES	
		HOSTEL BUILDING	
		As per last Balance-Sheet 1043780.00	
		Less: Depreciation 104378.00	939402.00
		LATE SUNDARLAL SHAH LIABRARY BUILDING	
		As per last Balance-Sheet 536102.00	
		Less: Depreciation 53610.00	482492.00
		INDOOR STADIUM BUILDING	
		As per last Balance-Sheet 1640469.00	
		Less: Depreciation 164047.00	1476422.00
		LADIES COMMOM ROOM	
		As per last Balance-Sheet 23085.00	
		Less: Depreciation 2308.00	20777.00
Total c/d	46251482.00	Total c/d	11756862.00



Total b/d	46251482.00	Total b/d	11756862.00
		CLASS ROOMS (MAIN BUILDING)	
		As per last Balance-Sheet	576680.00
		Less: Depreciation	57668.00
			519012.00
		GENERAL CONSTRUCTION	
		As per last Balance-Sheet	154020.00
		Less: Depreciation	15402.00
			138618.00
		SANITORY BLOCKS	
		As per last Balance-Sheet	555291.00
		Less: Depreciation	55529.00
			499762.00
		SWIMMING POOL	
		As per last Balance-Sheet	4737402.00
		Less: Depreciation	473740.00
			4263662.00
		BASKET BALL COURT	
		As per last Balance-Sheet	195784.00
		Less: Depreciation	19578.00
			176206.00
		CYCLE STAND	
		As per last Balance-Sheet	214177.00
		Less: Depreciation	21417.00
			192760.00
		PLAYGROUND DEVELOPMENT	
		As per last Balance-Sheet	580856.00
		Add: Construction of Wall Compound	115000.00
			695856.00
		PARKING SHED	
		As per last Balance-Sheet	373452.00
		Less: Depreciation	37345.00
			336107.00
		SOLAR & WINDMILL	
		As per last Balance-Sheet	379598.00
		Less: Depreciation	56940.00
			322658.00
		Y.C.M.O.U BUILDING	
		As per last Balance-Sheet	492116.00
		Less: Depreciation	49212.00
			442904.00
		WOMEN'S HOSTEL UGC XII	
		As per last Balance-Sheet	4609877.00
		Less: Depreciation	460987.00
			4148890.00
		LOANS & ADVANCES	
		Telephone Deposit	2100.00
		Gas Deposit	22600.00
		M.S.E.B Deposit	46640.00
		Tap Connection Deposit	1150.00
		M/s. The Energy Capital	
		New Delhi	150000.00
		Prof. Tapale B.K	3496.00
		Y.C.M.O.U (Deposit)	10000.00
Total c/d	46251482.00	Total c/d	235986.00
			23493297.00

Total b/d	46251482.00	Total b/d	235986.00	23493297.00
		Satyaniketan College Committee	1610550.00	
		Satyaniketan	800000.00	
		M/s. Sai Electricals & Kitchen	150000.00	
		Shri. Bhangare D.M	10000.00	
		M/s. Agasti Technology Pvt Ltd	40000.00	
		Shri. Shenkar B.T	5000.00	
		Shri. Kanawade K.D	10000.00	2861536.00
		<u>CASH & BANK BALANCES</u>		6377037.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>		
		As per last Balance-Sheet	9486890.00	
		Add: Deficit During the year	4032722.00	13519612.00
	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



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

Audit Report 2021-2022



SATYANIKETAN SANSTHA'S

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

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

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand 866.00		Grantable 65577403.00	
State Bank 11632535903 2220041.00		Non-Grant 3125269.00	68702672.00
A.D.C.C Bank 6738 56193.00			
Bank of Mah 20192733482 10621.00		BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627 28213.00		Stationary 59339.00	
Bank of Mah 20192705331 570677.00		Postage 744.00	
Bank of Mah 2019724343 2480.00		Revenue Stamps 100.00	
Bank of Mah 20192733471 47507.00		Xerox 12595.00	72778.00
Bank of Mah 20192712746 153877.00			
Bank of Mah 60209958528 4410.00		BY READING ROOM EXPENSES	
Bank of Mah 60083553166 9033.00		Newspapers 7474.00	
Bank of Mah 60240227588 104335.00		Magzines & Periodicals 13030.00	20504.00
P.L.A 8443 9205.00			
Fixed Deposit 1226215.00	4443673.00	BY LIBRARY BOOKS	
		Library Books- Minor Research 14981.00	
TO GOVERNMENT GRANTS		Others 154180.00	169161.00
Salary Grant 65577253.00			
	315878.00	BY FURNITURE & DEADSTOCK	22113.00
TO BANK INTEREST		BY COMPUTERS	87662.00
TO CAPITAL GRANTS		BY LABORATORY EQUIPMENT	
Lab Equipment 100000.00		Laboratory Equipment- (MRP) 28430.00	
Rooftop Solar System 238168.00	338168.00	Others 53459.00	81889.00
TO FEES & FINES		BY INDOORS STADIUM BUILDING	300000.00
Admission Fees 24250.00			
Tution Fees(Grantable) 292657.00		BY UNIVERSITY FEES	
Medical Fees 80.00		University Development Func 27225.00	
University Eligibility Fees 181650.00		Gymkhana Fees 31590.00	
Liabrary Fees 11907.00		Ashwamedh Fees 21780.00	
Laboratory Fees 372299.00		Corpus Fund 4356.00	
Students Activities Fees 400701.00		N.S.S Fees 13750.00	
Students Welfare Fees 2514.00		Computer Fees 5445.00	
University Development Func 17607.00		Students Welfare Fund Fees 21780.00	
Students Aid Fund 29565.00		Affiliation Fees 6000.00	
T.C.Fees 25640.00		Medical Fees 9520.00	
Gymkhana Fees 12450.00		Students Insurance 10890.00	
Computer Fees 3855.00		University Eligibility Fees 114860.00	
Computer Literacy Fees 9600.00		Disaster Fund Fees 10890.00	
Students Insurance 5040.00		Registration Fees 1950.00	280036.00
Ashwamedh Pro-rata 30.00			
Disaster Management Fund 520.00		BY GOVERNMENT SCHOLARSHIP	3439208.00
Bonafide Fees 3220.00			
Journal Fees 72610.00			
Maintainance Of Lab Equipm 173770.00			
Seminar Fees (P.G) 116460.00			
Total c/d 1756425.00	70674972.00	Total c/d	73176023.00



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

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

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

Sangamner

16-07-2022

UDIN:22014491AMZLIL6313

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



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





SATYANIKETAN SANSTHA'S

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

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

EXPENDITURE	Rs	INCOME	Rs
TO <u>SALARIES & ALLOWANCES TO STAFF</u>	68702672.00	BY <u>GOVERNMENT GRANTS</u>	65577253.00
TO <u>OFFICE CONTINGENCIES</u>	72778.00	BY <u>BANK INTEREST</u>	315878.00
TO <u>READING ROOM EXPENSES</u>	20504.00	BY <u>FEES & FINES</u>	6488930.00
TO <u>EXTRA CURRICULAR ACTIVITIES</u>	300696.00	BY <u>MISCELLANEOUS RECEIPTS</u>	363201.00
TO <u>UNIVERSITY FEES</u>	280036.00	BY <u>DEFICIT</u>	
TO <u>MISCELLANEOUS EXPENSES</u>	1580512.00	Excess of Expenditure over Income	1087716.00
TO <u>DEPRECIATION</u>			
Furniture, Deadstock & Equip	584933.00		
Library Books	88099.00		
Computers	104535.00		
Laboratory Expenses	347646.00		
Women's Hostel Building	115975.00		
Library Building	59567.00		
Indoor Stadium	182274.00		
Ladies Common Room	2565.00		
Class Rooms	64075.00		
General Construction	17113.00		
Sanitary Blocks	61699.00		
Swimming Pool	526378.00		
Basket Ball Court	21754.00		
Cycle Stand	23797.00		
Parking Shed	41495.00		
Solar & Windmill	66988.00		
Y.C.M.O.U Building	54679.00		
Women's Hostel (UGC Plan)	512208.00		
	2875780.00		
	73832978.00		73832978.00

Examined & found Correct as per
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Sangamner

16-07-2022

UDIN:22014491AMZLIL6313

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

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



SATYANIKETAN SANSTHA'S



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

BALANCE-SHEET AS ON MARCH 31, 2022

LIABILITIES	Rs	ASSETS	Rs
<u>LOANS & ADVANCES</u>		<u>FURNITURE & DEADSTOCK</u>	
M/s. Cool Air Care Agency 449998.00		As per last Balance-Sheet 5827220.00	
M/s. Pranit Computers 542565.00		Add: During the year 22113.00	
M/s. Chemo Equipments Cor 613959.00		5849333.00	
M/s. Diamond Book Depot 283372.00		Less: Depreciation 584933.00	5264400.00
M/s. Garima Prakashan 92668.00			
College Hostel 350000.00		<u>LIBRARY BOOKS</u>	
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
<u>LIABILITIES</u>		<u>COMPUTERS</u>	
Scholarships 9062366.00	9062366.00	As per last Balance-Sheet 173676.00	
<u>CAPITAL GRANTS</u>		Add: During the year 87662.00	
As per last Balance-Sheet 32031034.00		261338.00	
Additions during the year 338168.00	32369202.00	Less: Depreciation 104535.00	156803.00
		<u>LABORATORY EQUIPMENTS</u>	
		As per last Balance-Sheet 3394569.00	
		Add: During the year 81889.00	
		3476458.00	
		Less: Depreciation 347646.00	3128812.00
		<u>LATE ANUSAYABAI DESHMUKH LADIES</u>	
		<u>HOSTEL BUILDING</u>	
		As per last Balance-Sheet 1159755.00	
		Less: Depreciation 115975.00	1043780.00
		<u>LATE SUNDARLAL SHAH LIABRARY BUILDING</u>	
		As per last Balance-Sheet 595669.00	
		Less: Depreciation 59567.00	536102.00
		<u>INDOOR STADIUM BUILDING</u>	
		As per last Balance-Sheet 1522743.00	
		Add: During the year 300000.00	
		1822743.00	
		Less: Depreciation 182274.00	1640469.00
		<u>LADIES COMMOM ROOM</u>	
		As per last Balance-Sheet 25650.00	
		Less: Depreciation 2565.00	23085.00
		<u>CLASS ROOMS (MAIN BUILDING)</u>	
		As per last Balance-Sheet 640755.00	
		Less: Depreciation 64075.00	576680.00
Total c/d	44138874.00	Total c/d	13163031.00

Total b/d	44138874.00	Total b/d	13163031.00
		GENERAL CONSTRUCTION	
		As per last Balance-Sheet	171133.00
		Less: Depreciation	17113.00
			154020.00
		SANITARY BLOCKS	
		As per last Balance-Sheet	616990.00
		Less: Depreciation	61699.00
			555291.00
		SWIMMING POOL	
		As per last Balance-Sheet	5263780.00
		Less: Depreciation	526378.00
			4737402.00
		BASKET BALL COURT	
		As per last Balance-Sheet	217538.00
		Less: Depreciation	21754.00
			195784.00
		CYCLE STAND	
		As per last Balance-Sheet	237974.00
		Less: Depreciation	23797.00
			214177.00
		PLAYGROUND DEVELOPMENT	
		As per last Balance-Sheet	580856.00
		PARKING SHED	
		As per last Balance-Sheet	414947.00
		Less: Depreciation	41495.00
			373452.00
		SOLAR & WINDMILL	
		As per last Balance-Sheet	446586.00
		Less: Depreciation	66988.00
			379598.00
		Y.C.M.O.U BUILDING	
		As per last Balance-Sheet	546795.00
		Less: Depreciation	54679.00
			492116.00
		WOMEN'S HOSTEL UGC XII	
		As per last Balance-Sheet	5122085.00
		Less: Depreciation	512208.00
			4609877.00
		LOANS & ADVANCES	
		Telephone Deposit	2100.00
		Gas Deposit	22600.00
		M.S.E.B Deposit	46640.00
		Tap Connection Deposit	1150.00
		Prof. Nanaware R.D	34500.00
		M/s. The Energy Capital	
		New Delhi	150000.00
		Prof. Thorat S.K	40000.00
		Prof. Tapale B.K	53360.00
		Y.C.M.O.U (Deposit)	10000.00
		Satyaniketan College Comm	1510550.00
		Satyaniketan	800000.00
		M/s.Sai Electricals & Kitchen	150000.00
Total c/d	44138874.00	Total c/d	2820900.00
			25455604.00



Total b/d	44138874.00	Total b/d	25455604.00
		Shri. Hande S.Y	5000.00
		Shri. Bhangare D.M	10000.00
		Shri. Shinde S.R	5000.00
			2840900.00
		<u>CASH & BANK BALANCES</u>	6355480.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		As per last Balance-Sheet	8399174.00
		Add: Deficit During the year	1087716.00
			9486890.00
	44138874.00		44138874.00

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

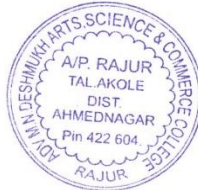
Sangamner
3-07-2022

UDIN:22014491AMZLIL6313

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

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



Audit Report 2020-2021



SATYANIKETAN SANSTHA'S

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

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

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand	471.00	Grantable	64790476.00
State Bank 11632535903	2020486.00	Non-Grant	2385683.00
A.D.C.C Bank 6738	4111.00		67176159.00
Bank of Mah 20192733482	10284.00	BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627	30558.00	Stationary	16581.00
Bank of Mah 20192705331	119686.00	Printing	8600.00
Bank of Mah 20192724343	2480.00	Xerox	1700.00
Bank of Mah 20192733471	826.00	Postage	1200.00
Bank of Mah 20192712746	5152.00		28081.00
Bank of Mah 60209958528	14620.00	BY READING ROOM EXPENSES	
Bank of Mah 60083553166	7432.00	Newspapers	5937.00
Bank of Mah 60240227588	101532.00		
P.L.A 8443	9205.00	BY LIBRARY BOOKS	61784.00
Fixed Deposit	1226215.00		
	3553058.00	BY EXTRA CURRICULAR ACTIVITIES	
TO GOVERNMENT GRANTS		Students Activities	13180.00
Salary Grant	64656026.00	N.S.S Regular&Special Cam	63000.00
Medical Reimbursement	86043.00	Seminar & Conferences	15750.00
	64742069.00	College Magazine	130000.00
TO UNIVERSITY ACTIVITIES GRANTS			221930.00
Earn & Learn Scheme	107644.00	BY UNIVERSITY FEES	
N.S.S Activities & Special		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	Computer Fees	6195.00
	299144.00	Students Welfare Fund Fees	24780.00
TO BANK INTEREST	125384.00	Affiliation Fees	136600.00
TO FEES & FINES		Medical Fees	8980.00
Admission Fees	27150.00	Students Insurance	12390.00
Tution Fees(Grantable)	265817.00	University Eligibility Fees	113620.00
Tution Fees (Non-Grantable)	1250003.00	Disaster Fund Fees	12390.00
University Eligibility Fees	175430.00	Registration Fees	2925.00
Liabrary Fees	47149.00		418761.00
Laboratory Fees	816968.00	BY GOVERNMENT SCHOLARSHIP	2779601.00
Students Activities Fees	673087.00	BY MISCELLANEOUS EXPENSES	
Students Welfare Fees	34164.00	Internet Charges	49011.00
University Development Fund	85220.00	Computer Expenses	57850.00
Medical Fees	13960.00	College Website Expenses	6490.00
Students Aid Fund	35465.00	Building Maintenance	60550.00
T.C.Fees	24060.00	Travelling Expenses	11770.00
Gymkhana Fees	42732.00	Audit Fees	65000.00
Computer Fees	8850.00	Laboratory Expenses	540.00
Computer Literacy Fees	113790.00	Repairs to Electronic Equipm	69874.00
Students Insurance	6740.00	Bank Charges	2940.00
Ashwamedh Pro-rata	8870.00	Furniture Repairs & Maintain	54406.00
Total c/d	3629455.00	Total c/d	378431.00
	68719655.00		70692253.00

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

Examined & found Correct as per
 books of accounts produced before us **For S. Z. DESHMUKH & CO.**
 Sangamner
 26-04-2021
UDIN:21014491AAAAW9404

CHARTERED ACCOUNTANTS

SATYANIKETAN SANSTHA'S

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



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

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

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

Sangamner
26-04-2021

UDIN:21014491AAAAW9404

S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



SATYANIKETAN SANSTHA'S

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

BALANCE-SHEET AS ON MARCH 31, 2021

LIABILITIES		Rs	ASSETS		Rs
<u>LOANS & ADVANCES</u>			<u>FURNITURE & DEADSTOCK</u>		
Laboratory Deposit	76459.00		As per last Balance-Sheet	6474689.00	
Library Deposit	219600.00		Less: Depreciation	647469.00	5827220.00
M/s. Sandip Enterprises	286282.00		<u>LIBRARY BOOKS</u>		
M/s. Cool Air Care Agency	449998.00		As per last Balance-Sheet	828014.00	
M/s. Krushnai Software Solut	950.00		Add: During the year	61784.00	
M/s. Pranit Computers	985525.00			889798.00	
M/s. Chemo Equipments Cor	613959.00		Less: Depreciation	177960.00	711838.00
M/s. Diamond Book Depot	283372.00		<u>COMPUTERS</u>		
M/s. Garima Prakashan	92668.00		As per last Balance-Sheet	289460.00	
Prof. Karande P.T	19317.00		Less: Depreciation	115784.00	173676.00
College Hostel	150000.00		<u>LABORATORY EQUIPMENTS</u>		
Examination Department	200000.00		As per last Balance-Sheet	3771743.00	
Shri. Gandhi D.K	31654.00		Less: Depreciation	377174.00	3394569.00
Shri. Kadhane R.A	131775.00		<u>LATE ANUSAYABAI DESHMUKH LADIES</u>		
Shri. Kadlag S.D	26315.00		<u>HOSTEL BUILDING</u>		
M/s.Agasti Technology Pvt Li	28529.00	3596403.00	As per last Balance-Sheet	1288617.00	
			Less: Depreciation	128862.00	1159755.00
<u>LIABILITIES</u>			<u>LATE SUNDARLAL SHAH LIBRARY BUILDING</u>		
Darought Affected Student F	8950.00		As per last Balance-Sheet	661854.00	
Scholarships	8253618.00		Less: Depreciation	66185.00	595669.00
Notice Pay	12941.00	8275509.00	<u>INDOOR STADIUM BUILDING</u>		
<u>CAPITAL GRANTS</u>			As per last Balance-Sheet	1691937.00	
As per last Balance-Sheet		32031034.00	Less: Depreciation	169194.00	1522743.00
			<u>LADIES COMMOM ROOM</u>		
			As per last Balance-Sheet	28500.00	
			Less: Depreciation	2850.00	25650.00
			<u>CLASS ROOMS (MAIN BUILDING)</u>		
			As per last Balance-Sheet	711950.00	
			Less: Depreciation	71195.00	640755.00
			<u>GENERAL CONSTRUCTION</u>		
			As per last Balance-Sheet	190148.00	
			Less: Depreciation	19015.00	171133.00
			<u>SANITORY BLOCKS</u>		
			As per last Balance-Sheet	685544.00	
			Less: Depreciation	68554.00	616990.00
Total c/d		43902946.00	Total c/d		14839998.00



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



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
			8399174.00
	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

Audit Report 2019-2020



SATYANIKETAN SANSTHA'S

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

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

RECEIPTS	Rs	PAYMENTS	Rs
TO OPENING BALANCES		BY SALARIES & ALLOWANCES TO STAFF	
Cash on Hand	1053.00	Grantable	55321334.00
State Bank 11632535903	679487.00	Non-Grant	2962338.00
A.D.C.C Bank 6738	4111.00		58283672.00
Bank of Mah 20192733482	4802.00	BY OFFICE CONTINGENCIES	
Bank of Mah 20192727627	362013.00	Stationary	33253.00
Bank of Mah 20192705331	568312.00	Printing	54500.00
Bank of Mah 2019724343	2480.00	Postage	803.00
Bank of Mah 20192733471	1891.00		88556.00
Bank of Mah 20192712746	1535.00	BY READING ROOM EXPENSES	
Bank of Mah 60209958528	4511.00	Newspapers, Magzines & Periodicals	15149.00
Bank of Mah 60083553166	6919.00		
Bank of Mah 60240227588	98271.00	BY LIBRARY BOOKS	133024.00
P.L.A 8443	9205.00		
Fixed Deposit	1226215.00	BY FURNITURE, DEADSTOCK & EQUIPMENTS	
	2970805.00	Furniture	36117.00
TO GOVERNMENT GRANTS		Rooftop Solar System	650891.00
Salary Grant	55080072.00	Electronic Equipments	5800.00
Medical Reimbursement	236437.00		692808.00
	55316509.00	BY COMPUTERS	43945.00
TO UNIVERSITY ACTIVITIES GRANTS		BY LABORATORY EQUIPMENTS	135712.00
Earn & Learn Scheme	113000.00		
N.S.S Grants	89100.00	BY EXTRA CURRICULAR ACTIVITIES	
Red Ribbon Grants	4000.00	Medical Check-up	13140.00
State Level Seminar Grants	88028.00	Gymkhana & Game	67180.00
	294128.00	Students Activities	67225.00
TO BANK INTEREST	129676.00	College Activities	13350.00
TO FEES & FINES		NAAC Expenses	4000.00
Admission Fees	25390.00	State Level Work Shop (Arts Faculty)	163304.00
Tution Fees(Grantable)	471975.00	N.S.S Regular&Special Camp	151500.00
Tution Fees (Non-Grantable)	1644145.00	Nirbhay Kanya Abhiyan	19420.00
University Eligibility Fees	184450.00	Seminar & Conference	32924.00
Library Fees	96050.00	Earn & Learn Scheme	245160.00
Laboratory Fees	709045.00	Annual Social Gathering	167410.00
Students Activities Fees	899270.00	Net/Set Exam Workshop	7875.00
Students Welfare Fees	46250.00	Energy Resource Workshop	14140.00
University Development Fund	115625.00	Recent Trends In Environment	
Medical Fees	24840.00	Science Seminar	341175.00
Students Aid Fund	43695.00		1307803.00
T.C.Fees	30970.00	BY UNIVERSITY FEES	
Gymkhana Fees	95620.00	University Development Fund	29775.00
Computer Fees	28710.00	Gymkhana Pro-rata	34539.00
Computer Literacy Fees	135000.00	Ashwamedh Pro-rata	23820.00
Students Insurance	9430.00	Corpus Fund	4764.00
Ashwamedh Pro-rata	28710.00	N.S.S Fees	11910.00
Disaster Management Fund	19140.00	Computer Fees	5955.00
Bonafide Fees	19230.00		
	4627545.00		
Total c/d	58711118.00	Total c/d	110763.00
			60700669.00



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

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

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

CHARTERED ACCOUNTANTS

SATYANIKETAN SANSTHA'S

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



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

EXPENDITURE	Rs	INCOME	Rs
TO <u>SALARIES & ALLOWANCES TO STAFF</u>	58283672.00	BY <u>GOVERNMENT GRANTS</u>	55316509.00
TO <u>OFFICE CONTINGENCIES</u>	88556	BY <u>UNIVERSITY ACTIVITIES GRANTS</u>	294128.00
TO <u>READING ROOM EXPENSES</u>	15149.00	BY <u>BANK INTEREST</u>	129676.00
TO <u>EXTRA CURRICULAR ACTIVITIES</u>	1307803.00	BY <u>FEES & FINES</u>	5102121.00
TO <u>UNIVERSITY FEES</u>	333063.00	BY <u>MISCELLANEOUS RECEIPTS</u>	377203.00
TO <u>MISCELLANEOUS EXPENSES</u>	1394508.00	BY <u>DEFICIT</u>	
TO <u>DEPRECIATION</u>		Excess of Expenditure over Income	3875757.00
Library Books	207004.00		
Furniture, Deadstock & Equipments	719410.00		
Computers	192973.00		
Laboratory Expenses	419082.00		
Women's Hostel Building	143180.00		
Library Building	73539.00		
Indoor Stadium	187993.00		
Ladies Common Room	3167.00		
Class Rooms	79105.00		
General Construction	21127.00		
Sanitary Blocks	76171.00		
Swimming Pool	649850.00		
Basket Ball Court	26856.00		
Cycle Stand	29380.00		
Parking Shed	51228.00		
Solar & Windmill	92717.00		
Y.C.M.O.U Building	67505.00		
Women's Hostel (UGC Plan)	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



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

LIABILITIES	Rs	ASSETS	Rs
LOANS & ADVANCES		FURNITURE & DEADSTOCK	
Laboratory Deposit	76459.00	As per last Balance-Sheet	6501291.00
Library Deposit	219600.00	Add: During the year	692808.00
M/s. Sandip Enterprises	286282.00		7194099.00
Prof. Karande P.T	19317.00	Less: Depreciation	719410.00
College Hostel	150000.00		6474689.00
M/s. Cool Air Care Agency	449998.00		
M/s. Krushnai Software Solution	950.00	LIBRARY BOOKS	
M/s. Pranit Computers	985525.00	As per last Balance-Sheet	901994.00
M/s. Chemo Equipments Corp	749671.00	Add: During the year	133024.00
M/s. Diamond Book Depot	283372.00		1035018.00
M/s. Garima Prakashan	92668.00	Less: Depreciation	207004.00
Examination Department	100000.00		828014.00
Shri. Gandhi D.K. Gandhase	31654.00	COMPUTERS	
Shri. Kadhane R.A	131775.00	As per last Balance-Sheet	438488.00
Shri. Kadlag S.D	26315.00	Add: During the year	43945.00
M/s. Deshmukh Enterprise	150891.00		482433.00
	3754477.00	Less: Depreciation	192973.00
			289460.00
LIABILITIES		LABORATORY EQUIPMENTS	
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		4190825.00
	7929121.00	Less: Depreciation	419082.00
			3771743.00
CAPITAL GRANTS		LATE ANUSAYABAI DESHMUKH LADIES	
As per last Balance-Sheet	31681034.00	HOSTEL BUILDING	
Add: Received During the year	350000	As per last Balance-Sheet	1431797.00
	32031034.00	Less: Depreciation	143180.00
			1288617.00
		LATE SUNDARLAL SHAH LIABRARY BUILDING	
		As per last Balance-Sheet	735393.00
		Less: Depreciation	73539.00
			661854.00
		INDOOR STADIUM BUILDING	
		As per last Balance-Sheet	1879930.00
		Less: Depreciation	187993.00
			1691937.00
		LADIES COMMOM ROOM	
		As per last Balance-Sheet	31667.00
		Less: Depreciation	3167.00
			28500.00
		CLASS ROOMS (MAIN BUILDING)	
		As per last Balance-Sheet	791055.00
		Less: Depreciation	79105.00
			711950.00
		GENERAL CONSTRUCTION	
		As per last Balance-Sheet	211275.00
		Less: Depreciation	21127.00
			190148.00
		SANITORY BLOCKS	
		As per last Balance-Sheet	761715.00
		Less: Depreciation	76171.00
			685544.00
Total c/d	43714632.00	Total c/d	16622456.00

Total b/d	43714632.00	Total b/d	16622456.00
		<u>SWIMMING POOL</u>	
		As per last Balance-Sheet	6498495.00
		Less: Depreciation	649850.00
			5848645.00
		<u>BASKET BALL COURT</u>	
		As per last Balance-Sheet	268565.00
		Less: Depreciation	26856.00
			241709.00
		<u>CYCLE STAND</u>	
		As per last Balance-Sheet	293796.00
		Less: Depreciation	29380.00
			264416.00
		<u>PLAYGROUND DEVELOPMENT</u>	
		As per last Balance-Sheet	580856.00
		<u>PARKING SHED</u>	
		As per last Balance-Sheet	512280.00
		Less: Depreciation	51228.00
			461052.00
		<u>SOLAR & WINDMILL</u>	
		As per last Balance-Sheet	618112.00
		Less: Depreciation	92717.00
			525395.00
		<u>Y.C.M.O.U BUILDING</u>	
		As per last Balance-Sheet	675054.00
		Less: Depreciation	67505.00
			607549.00
		<u>WOMEN'S HOSTEL UGC XII</u>	
		As per last Balance-Sheet	6323562.00
		Less: Depreciation	632356.00
			5691206.00
		<u>LOANS & ADVANCES</u>	
		Telephone Deposit	2100.00
		Gas Deposit	22600.00
		M.S.E.B Deposit	46640.00
		Tap Connection Deposit	1150.00
		Prof. Shenkar B.T	21500.00
		Prof. Nanaware R.D	34500.00
		M/s. Kumar Electricals	5000.00
		Shri. Telore B.H	50000.00
		M/s. The Energy Capital	
		New Delhi	150000.00
		Prof. Thorat S.K	37000.00
		Prof. Tapale B.K	128500.00
		Shri. Ubale K.C	50000.00
		Y.C.M.O.U (N.S.S)	11000.00
		Y.C.M.O.U (Deposit)	10000.00
		Y.C.M.O.U (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
		Satyaniketan College Committee	1960550.00
		Satyaniketan	800000.00
		M/s. Agasti Technology Pvt Ltd	42912.00
			3739452.00
Total c/d	43714632.00	Total c/d	34582736.00





Total b/d	43714632.00	Total b/d	34582736.00
		<u>CASH & BANK BALANCES</u>	3553058.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		As per last Balance-Sheet	1703081.00
		Add: Deficit During the year	3875757.00
			5578838.00
	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

Audit Report 2018-2019

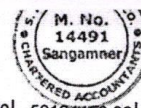


SATYANIKETAN SANSTHA'S

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

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

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



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



Total b/d	76211051.00	Total b/d	1560078.00	51867800.00
		Telephone Charges	20735.00	
		Insurance	71361.00	
		University Eligibility Administration		
		Staff Remuneration	67375.00	
		Identity Card Expenses	50400.00	
		M.H.R.D Remuneration	6000.00	
		College Minor Research		
		Continencies	15443.00	
		Travel & Field Work College		
		Minor Research	15197.00	
		Others	12880.00	1819469.00
		BY GOVERNMENT SCHOLARSHIP		
		S.T	67695.00	
		S.C	129645.00	
		O.B.C	1516640.00	
		N.T	638850.00	
		O.B.C Freeship	67915.00	
		S.T Freeship	89760.00	
		S.C Freeship	22845.00	
		N.T Freeship	14650.00	2548000.00
		BY LOANS & ADVANCES		
		Satyniketan College Committee	12000.00	
		Profession Tax	42540.00	
		Shri. Tapale B.k	15500.00	
		Examination Dept	300000.00	
		Shri. Thorat S.K	17000.00	387040.00
		BY DEDUCTIONS (As per Contra)		16617937.00
		BY CLOSING BALANCES		
		Cash on Hand	1053.00	
		State Bank 11632535903	679487.00	
		A.D.C.C Bank 6738	4111.00	
		Bank of Mah 20192733482	4802.00	
		Bank of Mah 20192727627	362013.00	
		Bank of Mah 20192705331	568312.00	
		Bank of Mah 2019724343	2480.00	
		Bank of Mah 20192733471	1891.00	
		Bank of Mah 20192712746	1535.00	
		Bank of Mah 60209958528	4511.00	
		Bank of Mah 60083553166	6919.00	
		Bank of Mah 60240227588	98271.00	
		P.L.A 8443	9205.00	
		Fixed Deposit	1226215.00	2970805.00
	76211051.00			76211051.00

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

Sangamner
07-06-2019

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



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



SATYANIKETAN SANSTHA'S

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

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

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

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

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS

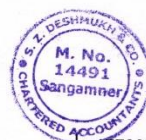


PRINCIPAL,
ADV. M. N. DESHMUKH ARTS, SCIENCE &
COMMERCE COLLEGE, RAJUR, TAL. AKOLE,
DIST. AHMEDNAGAR - 422 604. (M.S.)



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

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



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



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

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

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




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

Audit Report 2017-2018

SATYANIKETAN SANSTHAS
ADV. M.N. DESHMUKH ARTS, SCIENCE & COMMERCE COLLEGE RAJUR, TAL - AKOLE, DIST. A. NAGAR.

RECEIPT & PAYMENTS ACCOUNT FOR THE MONTH ENDING MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY SALARY & ALLOW. TO STAFF (Grantable)	
Cash on Hand	461	Teaching staff Pay Band	11689170
Cash at Bank		Teaching staff A.G.P.	2367000
State Bank A/c No 11632535903	2211253	Teaching Staff D.A.	19528517
A.D.C.C. Bank A/c No 6738	4111	Teaching Staff H.R.A.	1405617
Bank of Mah.No 20192733482 (Salary)	5188	Teaching Staff Travel Allow.	370080
Bank of Mah.No 20192727627 (Non Salary)	6381	Teaching Staff Tribal Allow.	522000
Bank of Mah.No 20192705331 (Misc.)	69078	Principal Other Charges	16800
Bank of Mah.No 20192724343 (UGC.)	5497	Principal Special Allowance	24000
B of Mah.No60209958528 (UGC Saving.)	3440265	Non-Teaching staff Pay Band	2105160
Bank of Mah.No 20192733471 (NSS.)	1468	Teaching staff A.G.P.	481200
Bank of Mah.No 20192712746 (E&L.)	41889	Non-Teaching Staff D.A.	3593275
Bank of Mah.No 60083553166 (P.F.)	5250	Non-Teaching Staff H.R.A.	258636
Bank of Mah.No 60240227588 (DST)	3950861	Non-Teaching Staff Travel Allow.	90719
P.L.A.A/c No.8443 (Tressary)	9205	Non-Teaching Staff Tribal Allow.	40800
Fixed Deposit	500000	Non-Teaching Staff Cash Allow.	1800
	10250907	Teaching staff salary (C.H.B.)	116000
		Medical Reaimersment	67918
TO GOVERNMENT GRANTS			42678692
Salary Grants	42494774	BY SALARY & ALLOW. TO STAFF (Non-Grantable)	
Medical Reaimersment	67918	Teachers Remu. (Non Grant -P.G.)	510854
	42562692	Teachers Remu. (Non Grant -U.G.)	1077617
TO BANK INTEREST	468576	Swimming Pool Coach Remu.	195000
TO MISCLENIOUS RECEIPTS		Swimming Pool Helper Remu.	39000
Usages Charges of Swimming Pool	110500	Security Remuneration	265000
Lab.Common Breakage	28500	Daily Wages Remuneration.	176000
Right to Information Fee	5734	Talim Coach Remuneration	73300
Debating Competition Entry Fee	800		2336771
Elocution Competition Entry Fee	1100	BY LIBRARY BOOKS	
N.C.C. Unit	9510	Library Books	131729
Seminar & Confrance Entry Fee	27700	Library Books DST	53431
	183844	Library Books (Ugc -XII Plan)	42651
TO UNIVERSITY ACTIVITIES GRANT			227811
Q.Dev.Grant (Chemistry Workshop)	139901	BY BUILDING RENT	96000
Q.Dev.Grant (Hindi Workshop)	46089	BY OFFICE CONTINGENCIES	
CLEANING OF HISTORICAL PLACES	50000	Stationary	115108
DISATER Manage Workshop	25000	Postage	6792
Special Guidance Scheme	9000	Telephone Charges	18835
Nirbhay kanya Abhiyan	15000	Xerox & Scanning	12106
Personal Development Programme	10000	Printing Charges	83550
Mounting & Traking Workshop	55000	Internet Charges	21761
Special Need (Bicycle) Grant	27500	Binding Exp.	10750
Earn & Learn Scheme	225303		268902
N.S.S. Regular Activities & Special Camp	151500	BY READING ROOM EXP.	
	754293	News Paper	18651
TO UGC-XII PLAN GRANT		Magazing & Periodical	21950
Minor Reserch	285000		40601
Seminar & Confrance	80000	BY FURNITURE, DEADSTOCK & EQUIP.	
	365000	Furniture & Equipment	959471
TO GOVT. SCHOLARSHIP		Furniture & Equipment (UGC)	46115
S.T. Scholarship	2278896	EPABX (Intercom System)	72684
O B C Freeship	31765	Electric,Electronic Equip.	27106
S C Scholarship	187140	Solar water Hitter	54200
S T Freeship	55605	Electric,Electronic Equip.(UGC)	32500
NT Scholarship	237545		1192076
NT.Freeship	92595	BY LABORATORY EQUIPMENTS.	
	2883546	Laboratory Equip.(Minor).	12500
		labortory Equipments (DST)	3272683
		Laboratory Equipment Exp	30155
			3315338
Balance c/d	57468858	Balance c/d	50156191

<u>TO FEES & FINES</u>			<u>BY EXTRA CURRICULAR ACTIVITIES</u>		
Admission Fees	27050		Medical Check-up	11665	
Tution Fees (Grantable)	387600		Varmi Compost project	15700	
Tution Fees (Non Grant)	1584400		N.C.C. Exp.	900	
University Eligibility Fees	224500		Gymkhana & Games	81498	
N.S.S. Fees	7720		Students Activities	114644	
Library Fees	85775		Avishkar 2017-18	4782	
Laboratory Fees	705100		College Magazine (Ratangad)	136442	
Students Activities Fees	868513		College Activites	6753	
Students Welfare Fund	42700		Naac Exp.	241565	
University Development Fund	105500		Computer Literacy Prog.	46000	
Medical Fees	23640		N.S.S Regular	151500	
Students Aid Fund	58040		Extra Mural Activites	1800	
T.C. Fees	33980		Mounting & Tracking Workshop	73925	
Gymkhana Fees	84600		Disaster Management workshop	33230	
Computer Fees	24630		Hindi Workshop (UGC)	130926	
Student Insurance	8450		Nirbhay Kanya Abhiyan	17745	
Ashwamedh Pro - Rata.	24990		Special Guidance Scheme Exp.	9000	
Disaster Management Fund	16920		Seminar & Confrances	45643	
Computer Literacy Fee	185520		Enviournment Awarness	9540	
B.Com Laboratory Fees	52440		Earn & Learn Scheme	248670	
EBC Fees	14750		Annual Social Gatharing Exp.	85371	
Journal Fee	99584		Personal Development Programme	13300	1480599
Lab.Development Fee (PG)	70500				
Seminar Fee (PG)	84860		<u>BY GOVT. SCHOLARSHIP</u>		
Registration Fee	21150		S.B.C.,Scholrship	4257	
N.S.S. Unit Fee	4730		OBC Scholrship	714125	
	4847642		SC,FREESHIP	1570	719952
Less : Fees Refund	16591	4831051	<u>BY SUNDRY EXPENSES</u>		
<u>TO LOANS & ADVANCES</u>			Traveling Exp.	55798	
Shri.Thorat B K	5000		Audit Fee	91000	
Shri.Shinde M B	5000		Laboratory Gen. Exp.	16477	
Professional Tax	3950		Genereter Exp.	11700	
Shri.Arote J.D.	20000		Bank Charges	13925	
Shri.Satpute A D	60000		College Garden Exp.	600	
Shri.Telore B.H.	2500	96450	Repair & Maintenance	248188	
			Water Pipe Line&Plumbing Maint.	159422	
<u>TO SUSPENCE(SCHOLARSHIP)</u>		143259	Sanitory Exp.	90074	
<u>TO MINOR RESERCH ADVANCE</u>		42421	Transport	19000	
			Refreshment Exp.	87310	
			Gas.Exp.	2938	
			Revenu Stamp	250	
			Peon Dress Exp.	10400	
			Botanical Garden Exp.	282	
			Rates & Taxes	5655	
			Advertisment Exp.	71082	
			Teaching Aids.Exp.	52075	
			Maintenance of Swimming Pool	175270	
			Guardian Meeting Exp	1320	
			Electricity Charges	147890	
			Prospect Printing Exp.	55560	
			Repaire to Electri,Electronics	178937	
			College Area Development Exp.	120544	
			Contingency Exp.	38029	
			College Development Exp.	443217	
			Contingency (minor resersh) Exp.	32640	
			Lab .Gen Exp.(Minor Reserch.)	4495	
			Misc .Exp	600	
			Ex-Gratia Exp.	80000	
			Journal Exp.	98342	
			Water Charges	4000	
				66262	

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B / D	62582039	Balance B / D	54866424
		BY BUILDING MAINTENANCE	
		Main Building	362785
		Building Painting	703609
		Canteen Building	23925
			1090319
		BY BUILDING CONSTRUCTION	
		Genrel Construction	154074
		Ground Fencing	33561
			187635
		BY COMPUTER & COMPUTER ACCESSORIES	
		Software Exp.	89523
		Equipment (Computer Acces.-UGC)	49903
		ICT	192643
		Computer & Accessories (UGC)	142273
		Computer Accessories & Networking	701300
		CCTV Systems	21427
		Solar Wind Mill	193000
			1390069
		BY UNIVERSITY FEES	
		Univ. Development Fund	31225
		Gymkhana Pro-Rata	24980
		Ashwamedh Pro-Rata	24980
		Corpus Fund	4996
		N.S.S.Fees	17250
		Computer Fees	6245
		Student Welfare Fund	24980
		Medical Fees (Helth Centre)	12260
		Student Insurance	12490
		Univ. Eligibility Fees	132820
		Disaster Fund	12490
		Registration Fee	550
			305266
		BY LOANS & ADVANCES	
		Satyaniketan Sanstha	1000000
		Dr.Tapale B.K.	23000
		M/s.Kumar Electricals	5000
		Prin.Deshmukh B.S.(Minor Reserch)	285000
		M/s.The Energy Capital,New Delhi	150000
			1463000
		BY CLOSING BALANCES	
		Cash on Hand	2376
		Cash at Bank	
		State Bank A/c No 11632535903	851625
		A.D.C.C. Bank A/c No 6738	4111
		Bank of Mah.No 20192733482 (Salary)	13990
		Bank of Mah.No 20192727627 (Non Salary)	24836
		Bank of Mah.No 20192705331 (Misc.)	1462709
		Bank of Mah.No 20192724343 (UGC.)	2497
		B of Mah.No60209958528 (UGC Saving.)	286816
		Bank of Mah.No 20192733471 (NSS.)	1559
		Bank of Mah.No 20192712746 (E&L.)	18693
		Bank of Mah.No 60083553166 (P.F.)	6378
		Bank of Mah.No 60240227588 (DST)	94531
		P.L.A.A/c No.8443 (Tressary)	9205
		Fixed Deposit	500000
			3279326
TOTAL	62582039	TOTAL	62582039

Examined & Found Correct as per books of
Accounts produced before us

For S. Z. DESHMUKH & CO.

Sangamner

Date: 12/07/2018

CHARTERED ACCOUNTANTS



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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018.			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & ALLOW. TO STAFF (Grantable)	42678692	BY GOVERNMENT GRANTS	42562692
TO SALARY & ALLOW. TO STAFF (Non-Grantable)	2336771	BY FEES & FINES	4831051
TO BUILDING RENT	96000	BY MISCELLANEOUS RECEIPTS	183844
TO OFFICE CONTINGENCIES	268902	BY UNIVERSITY ACTIVITIES GRANT	754293
TO READING ROOM EXPENSES	40601	BY BANK INTEREST	468576
TO EXTRA CURRICULAR ACTIVITIES	1480599	BY U.G.C. GRANT	365000
TO SUNDRY EXPENSES	2509682	BY MINOR RESEARCH ADVANCE	42421
TO UNIVERSITY FEES	305266	BY DEFICIATE	6662002
TO BUILDING MAINTENANCE	1090319		
TO DEPRECIATION			
Furniture & Deadstock @ 10%	775074		
Library Books @ 20%	243053		
Computer & Accessories @ 60%	910965		
Late A.N. Deshmukh Womens Hostel @ 10%	176765		
Late S.S. Shah Library building @ 10%	90790		
Indoor Stadium @ 10%	232090		
Sanatory Block @ 10%	94040		
Class Room @ 10%	97660		
Y.C.M.O.U. Building @ 10%	83343		
General Construction @ 10%	26087		
Ladies Common Room @ 10%	3910		
Laboratory Equipment @ 10%	485299		
Sports Infra (Swimming Pool) @ 10%	802289		
Sports Infra (Basket-Ball Court) @ 10%	33156		
Cycle Stand @ 10%	36273		
Solar & Wind Mill @ 15%	128325		
Parking Shed @ 10%	63243		
Womens Hostel (XII Plan) @ 10%	780685		
	5063047		
TOTAL	55869879	TOTAL	55869879

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



BALANCE - SHEET AS ON MARCH 31, 2018.			
LIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOANS & ADVANCES</u>		<u>FURNITURE, DEAD STOCK & EQUIPMENT</u>	
Laboratory Deposit	76459	As per Last Balance -sheet	6558718
Library Deposit	219600	Add: During the Year	1192076
Saidip Enterprises	286282	Less : Depreciation @ 10%	775074
College Exam Centre	300000		6975720
Prof. Karande P.T. (Minor Reserch)	19317		
College Hostel	91300	<u>LIBRARY BOOKS</u>	
Draught Affected Area Fee	8950	As per Last Balance -sheet	987452
Cool Air Care Agency	449998	Add: During the Year	227811
Professional Tax	42540	Less : Depreciation @ 20%	243053
Krushnai Software Solution	950		972210
Pranit Computers	985525		
Chemo Equip. Corporation	613959	<u>COMPUTER & ACCESSORIES</u>	
Diamond Book Depot	283372	As per Last Balance -sheet	128206
Garima Prakashan, Kanpur	92668	Add: During the Year	1390069
	3470920	Less : Depreciation @ 60%	910965
			607310
<u>SCHOLARSHIP SUSPENSE</u>	512636	<u>LATE ANUSAYABAI NANASAHEB DESHMUKH</u>	
		<u>WOMENS HOTEL BUILDING</u>	
<u>CAPITAL GRANTS</u>		As per Last Balance -sheet	1767650
As per Last Balance -sheet	31581034	Less : Depreciation @ 10%	176765
Add : During the Year	0		1590885
	31581034	<u>LATE SUNDARLAL SUMTILAL SHAH LIBRARY</u>	
<u>NOTICE PAY</u>	12941	<u>BUILDING</u>	
		As per Last Balance -sheet	907893
<u>GOVT. SCHOLARSHIP</u>		Less : Depreciation @ 10%	90790
S.T. Scholarship	3405187		817103
S.C. Scholarship	390965	<u>INDOOR STADIUM BUILDING</u>	
O.B.C. Scholarship	457169	As per Last Balance -sheet	2320901
N.T. Scholarship	235813	Less : Depreciation @ 10%	232090
S.T. Freeship	210966		2088811
S.C. Freeship	6565	<u>LADIES COMMON ROOM</u>	
N.T. Freeship	93720	As per Last Balance -sheet	39096
Minority Scholarship	10400	Less : Depreciation @ 10%	3910
	4810785		35186
<u>INCOME & EXPENDITURE</u>		<u>CLASS ROOM (Main Building)</u>	
As per Last Balance -sheet	9670317	As per Last Balance -sheet	976610
Less : During the Year	6662002	Add: During the Year	0
	3008315	Less : Depreciation @ 10%	97660
			878950
		<u>GENERAL CONSTRUCTION</u>	
		As per Last Balance -sheet	106763
		Add: During the Year	154074
		Less : Depreciation @ 10%	26087
			234750
		<u>SANITORY BLOCK (Pune University)</u>	
		As per Last Balance -sheet	940390
		Add: During the Year	0
		Less : Depreciation @ 10%	94040
			846350
		<u>SPORTS INFRASTRUCTURE-SWIMMING POOL</u>	
		As per Last Balance -sheet	8022839
		Add: During the Year	0
		Less : Depreciation @ 10%	802289
			7220550
		<u>SPORTS INFRASTRUCTURE-BASKET BALL COURT</u>	
		As per Last Balance -sheet	331561
		Less : Depreciation @ 10%	33156
			298405
		<u>LABORATORY EQUIPMENT</u>	
		As per Last Balance -sheet	1537641
		Add: During the Year	3315338
		Less : Depreciation @ 10%	485299
			4367680

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Balance B/D	43396631	Balance B/D	6933910
		CYCLE STAND	
		As per Last Balance -sheet	362713
		Less : Depreciation @ 10%	36273
			326440
		GROUND DEVELOPMENT	
		Wall Compound & :Level	363469
		Water Tank	217387
			580856
		PARKING SHED (Pune Univ.)	
		As per Last Balance -sheet	632443
		During The Year	0
		Less : Depreciation @ 10%	63243
			569200
		SOLAR & WIND MILL	
		As per Last Balance -sheet	855515
		Less : Depreciation @ 15%	128325
			727190
		Y.C.M.O.U.BUILDING	
		As per Last Balance -sheet	833403
		Less : Depreciation @ 10%	83343
			750060
		WOMEN'S HOSTEL (UGC-XII Plan)	
		As per Last Balance -sheet	7806865
		Less : Depreciation @ 10%	780685
			7026180
		GOVT. SCHOLARSHIP	
		O.B.C.Freeship	33597
		S.B.C.Scholarship	4257
			37854
		LOANS & ADVANCES	
		Telephone Deposit	2100
		Gas Deposit	22600
		M.S.E.B. Deposit	46640
		Tap Connection	1150
		Prof. Shenkar B.T.	21500
		Prof. Nanaware R.D.	34500
		M/s.Kumar Electricals	5000
		Prin.Deshmukh B.S.(Minor Reserch)	285000
		M/s.The Energy Capital,New Delhi	150000
		Prof. Thorat S.K	20000
		Prof.Tapale B.K.	113000
		Shri.Ubale K.C.(Handicap Vehical)	50000
		Y.C.M.O.U.(N.S.S.Rajur)	11000
		Y.C.M.O.U. Deposit	10000
		Y.C.M.O.U. Rajur	38575
		Y.C.M.O.U. Nashik	50000
		Vasundhara IT Pvt.Ltd.	10000
		Miss.Waghmare B.B.	4000
		Shri.Kardile Yogesh	6000
		Sharfattala Bakerdi Khan	300000
		Saty.College Committee	1984550
			3165615
		CASH & BANK BALANCES	
			3279326
TOTAL	43396631	TOTAL	43396631

Examined & Found Correct as per books of
Accounts produced before us

For S. Z. DESHMUKH & CO.

Sangamner

Date. :12/07/2018

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