



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: 6.3 Faculty Empowerment Strategies

6.3.2.1: Audited statement of account highlighting the financial support to teachers to attend conferences / workshop s and towards membership fee.



**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 3<sup>rd</sup> 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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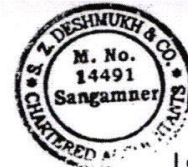
2022=2023



**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
<b>TO OPENING BALANCES</b>		<b>BY SALARIES &amp; ALLOWANCES TO STAFF</b>	
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	<b>BY RENT</b>	150000.00
Bank of Mah 20192727627	93438.00		
Bank of Mah 20192705331	818896.00	<b>BY OFFICE CONTINGENCIES</b>	
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	<b>BY READING ROOM EXPENSES</b>	
P.L.A 8443	9205.00	Newspapers	10362.00
Fixed Deposit	1394698.00	Magzines & Periodicals	13000.00
	6355480.00		23362.00
<b>TO GOVERNMENT GRANTS</b>		<b>BY LIABRARY BOOKS</b>	
Salary Grant	87876007.00	Minor Research	3410.00
		Others	66482.00
<b>TO BANK INTEREST</b>	319648.00		69892.00
<b>TO RENT</b>	100000.00	<b>BY COMPUTERS</b>	63850.00
<b>TO CAPITAL GRANTS</b>		<b>BY LABORATORY EQUIPMENT</b>	
Playground Grants	700000.00	Minor Research	11925.00
		Others	160561.00
<b>TO UNIVERSITY GRANTS</b>			172486.00
N.S.S Grants	125400.00	<b>BY WALL COMPOUND CONSTRUCTION</b>	115000.00
S.P.P.U Grants	36614.00	<b>BY FURNITURE &amp; DEADSTOCK</b>	8266.00
Earn & Learn Grant	174879.00	<b>BY C.C.T.V SYSTEM</b>	213760.00
Nirbhaya Kanya Abhiyan		<b>BY ELCTRONIC EQUIPMENT</b>	36000.00
Grant	5000.00	<b>BY UNIVERSITY FEES</b>	
Red Ribbon Grant	4000.00	Development Fund Fees	25225.00
National Workshop Grant	98195.00	Gymkhana Pro-rata Fees	59513.00
	444088.00	Ashwamedh Pro-rata Fees	20180.00
<b>TO FEES &amp; FINES</b>		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	<b>BY UNIVERSITY ACTIVITY EXPENSES</b>	
Computer Fees	76888.00	Academic Research Project	5500.00
Computer Literacy Fees	47975.00	National Workshop Expenses	172644.00
			178144.00
<b>Total c/d</b>	<b>3340350.00</b>	<b>Total c/d</b>	<b>92313999.00</b>





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 &amp; 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	94627071.0



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 &amp; 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 &amp; 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 &amp; 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		
Library Books	86279.00		
Computers	88261.00		
Laboratory Expenses	330130.00		
C.C.T.V & Electric Equipment	37464.00		
Women's Hostel Building	104378.00		
Library Building	53610.00		
Indoor Stadium	164047.00		
Ladies Common Room	2308.00		
Class Rooms	57668.00		
General Construction	15402.00		
Sanitary 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



  
**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
<b><u>LOANS &amp; ADVANCES</u></b>		<b><u>FURNITURE &amp; DEADSTOCK</u></b>	
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		<b><u>LIBRARY BOOKS</u></b>	
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
<b><u>LIABILITIES</u></b>		<b><u>COMPUTERS</u></b>	
Scholarships 10369974.00	10369974.00	As per last Balance-Sheet 156803.00	
		Add: During the year 63850.00	
<b><u>CAPITAL GRANTS</u></b>		220653.00	
As per last Balance-Sheet 32369202.00		Less: Depreciation 88261.00	132392.00
Received during the year 700000.00	33069202.00		
		<b><u>LABORATORY EQUIPMENTS</u></b>	
		As per last Balance-Sheet 3128812.00	
		Add: During the year 172486.00	
		3301298.00	
		Less: Depreciation 330130.00	2971168.00
		<b><u>C.C.T.V &amp; ELECTRIC EQUIPMENT</u></b>	
		Expenditure during the year 249760.00	
		Less: Depreciation 37464.00	212296.00
		<b><u>LATE ANUSAYABAI DESHMUKH LADIES</u></b>	
		<b><u>HOSTEL BUILDING</u></b>	
		As per last Balance-Sheet 1043780.00	
		Less: Depreciation 104378.00	939402.00
		<b><u>LATE SUNDARLAL SHAH LIABRARY BUILDING</u></b>	
		As per last Balance-Sheet 536102.00	
		Less: Depreciation 53610.00	482492.00
		<b><u>INDOOR STADIUM BUILDING</u></b>	
		As per last Balance-Sheet 1640469.00	
		Less: Depreciation 164047.00	1476422.00
		<b><u>LADIES COMMOM ROOM</u></b>	
		As per last Balance-Sheet 23085.00	
		Less: Depreciation 2308.00	20777.00
<b>Total c/d</b>	<b>46251482.00</b>	<b>Total c/d</b>	<b>11756862.00</b>





Total b/d	46251482.00	Total b/d	11756862.00
		<b>CLASS ROOMS (MAIN BUILDING)</b>	
		As per last Balance-Sheet	576680.00
		Less: Depreciation	57668.00
			519012.00
		<b>GENERAL CONSTRUCTION</b>	
		As per last Balance-Sheet	154020.00
		Less: Depreciation	15402.00
			138618.00
		<b>SANITARY BLOCKS</b>	
		As per last Balance-Sheet	555291.00
		Less: Depreciation	55529.00
			499762.00
		<b>SWIMMING POOL</b>	
		As per last Balance-Sheet	4737402.00
		Less: Depreciation	473740.00
			4263662.00
		<b>BASKET BALL COURT</b>	
		As per last Balance-Sheet	195784.00
		Less: Depreciation	19578.00
			176206.00
		<b>CYCLE STAND</b>	
		As per last Balance-Sheet	214177.00
		Less: Depreciation	21417.00
			192760.00
		<b>PLAYGROUND DEVELOPMENT</b>	
		As per last Balance-Sheet	580856.00
		Add: Construction of Wall Compound	115000.00
			695856.00
		<b>PARKING SHED</b>	
		As per last Balance-Sheet	373452.00
		Less: Depreciation	37345.00
			336107.00
		<b>SOLAR &amp; WINDMILL</b>	
		As per last Balance-Sheet	379598.00
		Less: Depreciation	56940.00
			322658.00
		<b>Y.C.M.O.U BUILDING</b>	
		As per last Balance-Sheet	492116.00
		Less: Depreciation	49212.00
			442904.00
		<b>WOMEN'S HOSTEL UGC XII</b>	
		As per last Balance-Sheet	4609877.00
		Less: Depreciation	460987.00
			4148890.00
		<b>LOANS &amp; ADVANCES</b>	
		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 &amp; BANK BALANCES</u>		6377037.00
		<u>INCOME &amp; 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



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



# 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
<b>TO OPENING BALANCES</b>		<b>BY SALARIES &amp; ALLOWANCES TO STAFF</b>	
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		<b>BY OFFICE CONTINGENCIES</b>	
Bank of Mah 20192727627 28213.00		Stationary 59339.00	
Bank of Mah 20192705331 570677.00		Postage 744.00	
Bank of Mah 20192724343 2480.00		Revenue Stamps 100.00	
Bank of Mah 20192733471 47507.00		Xerox 12595.00	72778.00
Bank of Mah 20192712746 153877.00			
Bank of Mah 60209958528 4410.00		<b>BY READING ROOM EXPENSES</b>	
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	<b>BY LIBRARY BOOKS</b>	
		Library Books- Minor Research 14981.00	
<b>TO GOVERNMENT GRANTS</b>		Others 154180.00	169161.00
Salary Grant 65577253.00			
<b>TO BANK INTEREST</b>	315878.00	<b>BY FURNITURE &amp; DEADSTOCK</b>	22113.00
		<b>BY COMPUTERS</b>	87662.00
<b>TO CAPITAL GRANTS</b>		<b>BY LABORATORY EQUIPMENT</b>	
Lab Equipment 100000.00		Laboratory Equipment- (MRP) 28430.00	
Rooftop Solar System 238168.00	338168.00	Others 53459.00	81889.00
<b>TO FEES &amp; FINES</b>		<b>BY INDOORS STADIUM BUILDING</b>	300000.00
Admission Fees 24250.00		<b>BY UNIVERSITY FEES</b>	
Tution Fees(Grantable) 292657.00		University Development Fund 27225.00	
Medical Fees 80.00		Gymkhana Fees 31590.00	
University Eligibility Fees 181650.00		Ashwamedh Fees 21780.00	
Library Fees 11907.00		Corpus Fund 4356.00	
Laboratory Fees 372299.00		N.S.S Fees 13750.00	
Students Activities Fees 400701.00		Computer Fees 5445.00	
Students Welfare Fees 2514.00		Students Welfare Fund Fees 21780.00	
University Development Fund 17607.00		Affiliation Fees 6000.00	
Students Aid Fund 29565.00		Medical Fees 9520.00	
T.C.Fees 25640.00		Students Insurance 10890.00	
Gymkhana Fees 12450.00		University Eligibility Fees 114860.00	
Computer Fees 3855.00		Disaster Fund Fees 10890.00	
Computer Literacy Fees 9600.00		Registration Fees 1950.00	280036.00
Students Insurance 5040.00		<b>BY GOVERNMENT SCHOLARSHIP</b>	3439208.00
Ashwamedh Pro-rata 30.00			
Disaster Management Fund 520.00			
Bonafide Fees 3220.00			
Journal Fees 72610.00			
Maintainance Of Lab Equipm 173770.00			
Seminar Fees (P.G) 116460.00			
<b>Total c/d</b> 1756425.00	<b>70674972.00</b>	<b>Total c/d</b>	<b>73176023.00</b>



Total b/d	1756425.00	70674972.00	Total b/d	1000000023.00
Registration Fees	8269.00		BY <u>EXTRA CURRICULAR ACTIVITIES</u>	
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 <u>MISCELLANEOUS RECEIPTS</u>			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			300696.00
Discount Received	286282.00		BY <u>MISCELLANEOUS EXPENSES</u>	
College Development	12941.00		Computer Maintainance	46620.00
Amounts Written Off	19317.00	363201.00	Internet Charges	59137.00
			Transport	2000.00
TO <u>GOVERNMENT SCHOLARSHIPS</u>		4247956.00	Building Maintainance	119542.00
TO <u>DEDUCTIONS</u>			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 <u>LOANS &amp; ADVANCES</u>			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 <u>DEDUCTIONS (As per Contra)</u>	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 &amp; 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 &amp; 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 &amp; 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  
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**

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

LIABILITIES		Rs	ASSETS		Rs
<b><u>LOANS &amp; ADVANCES</u></b>			<b><u>FURNITURE &amp; DEADSTOCK</u></b>		
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		<b><u>LIABRARY BOOKS</u></b>		
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
<b><u>LIABILITIES</u></b>			<b><u>COMPUTERS</u></b>		
Scholarships		9062366.00	As per last Balance-Sheet	173676.00	
<b><u>CAPITAL GRANTS</u></b>			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
			<b><u>LABORATORY EQUIPMENTS</u></b>		
			As per last Balance-Sheet	3394569.00	
			Add: During the year	81889.00	
				3476458.00	
			Less: Depreciation	347646.00	3128812.00
			<b><u>LATE ANUSAYABAI DESHMUKH LADIES</u></b>		
			<b><u>HOSTEL BUILDING</u></b>		
			As per last Balance-Sheet	1159755.00	
			Less: Depreciation	115975.00	1043780.00
			<b><u>LATE SUNDARLAL SHAH LIABRARY BUILDING</u></b>		
			As per last Balance-Sheet	595669.00	
			Less: Depreciation	59567.00	536102.00
			<b><u>INDOOR STADIUM BUILDING</u></b>		
			As per last Balance-Sheet	1522743.00	
			Add: During the year	300000.00	
				1822743.00	
			Less: Depreciation	182274.00	1640469.00
			<b><u>LADIES COMMOM ROOM</u></b>		
			As per last Balance-Sheet	25650.00	
			Less: Depreciation	2565.00	23085.00
			<b><u>CLASS ROOMS (MAIN BUILDING)</u></b>		
			As per last Balance-Sheet	640755.00	
			Less: Depreciation	64075.00	576680.00
<b>Total c/d</b>		<b>44138874.00</b>	<b>Total c/d</b>		<b>13163031.00</b>



Total b/d	44138874.00	Total b/d	13163031.00
		<u>GENERAL CONSTRUCTION</u>	
		As per last Balance-Sheet	171133.00
		Less: Depreciation	17113.00
			154020.00
		<u>SANITORY BLOCKS</u>	
		As per last Balance-Sheet	616990.00
		Less: Depreciation	61699.00
			555291.00
		<u>SWIMMING POOL</u>	
		As per last Balance-Sheet	5263780.00
		Less: Depreciation	526378.00
			4737402.00
		<u>BASKET BALL COURT</u>	
		As per last Balance-Sheet	217538.00
		Less: Depreciation	21754.00
			195784.00
		<u>CYCLE STAND</u>	
		As per last Balance-Sheet	237974.00
		Less: Depreciation	23797.00
			214177.00
		<u>PLAYGROUND DEVELOPMENT</u>	
		As per last Balance-Sheet	580856.00
		<u>PARKING SHED</u>	
		As per last Balance-Sheet	414947.00
		Less: Depreciation	41495.00
			373452.00
		<u>SOLAR &amp; WINDMILL</u>	
		As per last Balance-Sheet	446586.00
		Less: Depreciation	66988.00
			379598.00
		<u>Y.C.M.O.U BUILDING</u>	
		As per last Balance-Sheet	546795.00
		Less: Depreciation	54679.00
			492116.00
		<u>WOMEN'S HOSTEL UGC XII</u>	
		As per last Balance-Sheet	5122085.00
		Less: Depreciation	512208.00
			4609877.00
		<u>LOANS &amp; ADVANCES</u>	
		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 &amp; BANK BALANCES</u>	6355480.00
		<u>INCOME &amp; 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.

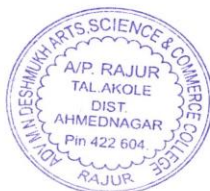
Sangamner  
3-07-2022

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.)**



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
<b>TO OPENING BALANCES</b>		<b>BY SALARIES &amp; ALLOWANCES TO STAFF</b>	
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	<b>BY OFFICE CONTINGENCIES</b>	
Bank of Mah 20192727627	362013.00	Stationary	33253.00
Bank of Mah 20192705331	568312.00	Printing	54500.00
Bank of Mah 20192724343	2480.00	Postage	803.00
Bank of Mah 20192733471	1891.00		88556.00
Bank of Mah 20192712746	1535.00	<b>BY READING ROOM EXPENSES</b>	
Bank of Mah 60209958528	4511.00	Newspapers, Magazines & Periodicals	15149.00
Bank of Mah 60083553166	6919.00	<b>BY LIBRARY BOOKS</b>	133024.00
Bank of Mah 60240227588	98271.00	<b>BY FURNITURE, DEADSTOCK &amp; EQUIPMENTS</b>	
P.L.A 8443	9205.00	Furniture	36117.00
Fixed Deposit	1226215.00	Rooftop Solar System	650891.00
	2970805.00	Electronic Equipments	5800.00
<b>TO GOVERNMENT GRANTS</b>			692808.00
Salary Grant	55080072.00	<b>BY COMPUTERS</b>	43945.00
Medical Reimbursement	236437.00	<b>BY LABORATORY EQUIPMENTS</b>	135712.00
	55316509.00	<b>BY EXTRA CURRICULAR ACTIVITIES</b>	
<b>TO UNIVERSITY ACTIVITIES GRANTS</b>		Medical Check-up	13140.00
Earn & Learn Scheme	113000.00	Gymkhana & Game	67180.00
N.S.S Grants	89100.00	Students Activities	67225.00
Red Ribbon Grants	4000.00	College Activities	13350.00
State Level Seminar Grants	88028.00	NAAC Expenses	4000.00
	294128.00	State Level Work Shop (Arts Faculty)	163304.00
<b>TO BANK INTEREST</b>	129676.00	N.S.S Regular & Special Camp	151500.00
<b>TO FEES &amp; FINES</b>		Nirbhay Kanya Abhiyan	19420.00
Admission Fees	25390.00	Seminar & Conference	32924.00
Tuition Fees (Grantable)	471975.00	Earn & Learn Scheme	245160.00
Tuition Fees (Non-Grantable)	1644145.00	Annual Social Gathering	167410.00
University Eligibility Fees	184450.00	Net/Set Exam Workshop	7875.00
Library Fees	96050.00	Energy Resource Workshop	14140.00
Laboratory Fees	709045.00	Recent Trends In Environment	
Students Activities Fees	899270.00	Science Seminar	341175.00
Students Welfare Fees	46250.00		1307803.00
University Development Fund	115625.00	<b>BY UNIVERSITY FEES</b>	
Medical Fees	24840.00	University Development Fund	29775.00
Students Aid Fund	43695.00	Gymkhana Pro-rata	34539.00
T.C.Fees	30970.00	Ashwamedh Pro-rata	23820.00
Gymkhana Fees	95620.00	Corpus Fund	4764.00
Computer Fees	28710.00	N.S.S Fees	11910.00
Computer Literacy Fees	135000.00	Computer Fees	5955.00
Students Insurance	9430.00		
Ashwamedh Pro-rata	28710.00		
Disaster Management Fund	19140.00		
Bonafide Fees	19230.00		
<b>Total c/d</b>	4627545.00	<b>Total c/d</b>	110763.00
	58711118.00		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		4982166.00	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	
TO 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 <u>CLOSING BALANCES</u>			
		Cash on Hand		471.00	
		State Bank 11632535903		2020486.00	
		A.D.C.C Bank 6738		4111.00	
		Bank of Mah 20192733482		10284.00	
		Bank of Mah 20192727627		30558.00	
		Bank of Mah 20192705331		119686.00	
		Bank of Mah 2019724343		2480.00	
		Bank of Mah 20192733471		826.00	
		Bank of Mah 20192712746		5152.00	
		Bank of Mah 60209958528		14620.00	
		Bank of Mah 60083553166		7432.00	
		Bank of Mah 60240227588		101532.00	
		P.L.A 8443		9205.00	
		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 &amp; 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 &amp; 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
<b>LOANS &amp; ADVANCES</b>		<b>FURNITURE &amp; DEADSTOCK</b>	
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	<b>LIBRARY BOOKS</b>	
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. <del>Gandhi</del> D.K. <del>Gandhase</del>	31654.00		
Shri. Kadhane R.A	131775.00	<b>COMPUTERS</b>	
Shri. Kadlag S.D	26315.00	As per last Balance-Sheet	438488.00
M/s. Deshmukh Enterprise	150891.00	Add: During the year	43945.00
	3754477.00		482433.00
		Less: Depreciation	192973.00
			289460.00
<b>LIABILITIES</b>		<b>LABORATORY EQUIPMENTS</b>	
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
<b>CAPITAL GRANTS</b>		<b>LATE ANUSAYABAI DESHMUKH LADIES</b>	
As per last Balance-Sheet	31681034.00	<b>HOSTEL BUILDING</b>	
Add: Received During the year	350000	As per last Balance-Sheet	1431797.00
	32031034.00	Less: Depreciation	143180.00
			1288617.00
		<b>LATE SUNDARLAL SHAH LIBRARY BUILDING</b>	
		As per last Balance-Sheet	735393.00
		Less: Depreciation	73539.00
			661854.00
		<b>INDOOR STADIUM BUILDING</b>	
		As per last Balance-Sheet	1879930.00
		Less: Depreciation	187993.00
			1691937.00
		<b>LADIES COMMOM ROOM</b>	
		As per last Balance-Sheet	31667.00
		Less: Depreciation	3167.00
			28500.00
		<b>CLASS ROOMS (MAIN BUILDING)</b>	
		As per last Balance-Sheet	791055.00
		Less: Depreciation	79105.00
			711950.00
		<b>GENERAL CONSTRUCTION</b>	
		As per last Balance-Sheet	211275.00
		Less: Depreciation	21127.00
			190148.00
		<b>SANITORY BLOCKS</b>	
		As per last Balance-Sheet	761715.00
		Less: Depreciation	76171.00
			685544.00
<b>Total c/d</b>	<b>43714632.00</b>	<b>Total c/d</b>	<b>16622456.00</b>

Total b/d	43714632.00	Total b/d	16622456.00
		<b>SWIMMING POOL</b>	
		As per last Balance-Sheet	6498495.00
		Less: Depreciation	649850.00
			5848645.00
		<b>BASKET BALL COURT</b>	
		As per last Balance-Sheet	268565.00
		Less: Depreciation	26856.00
			241709.00
		<b>CYCLE STAND</b>	
		As per last Balance-Sheet	293796.00
		Less: Depreciation	29380.00
			264416.00
		<b>PLAYGROUND DEVELOPMENT</b>	
		As per last Balance-Sheet	580856.00
		<b>PARKING SHED</b>	
		As per last Balance-Sheet	512280.00
		Less: Depreciation	51228.00
			461052.00
		<b>SOLAR &amp; WINDMILL</b>	
		As per last Balance-Sheet	618112.00
		Less: Depreciation	92717.00
			525395.00
		<b>Y.C.M.O.U BUILDING</b>	
		As per last Balance-Sheet	675054.00
		Less: Depreciation	67505.00
			607549.00
		<b>WOMEN'S HOSTEL UGC XII</b>	
		As per last Balance-Sheet	6323562.00
		Less: Depreciation	632356.00
			5691206.00
		<b>LOANS &amp; ADVANCES</b>	
		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 &amp; BANK BALANCES</u>	3553058.00
		<u>INCOME &amp; 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**

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 &amp; 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 &amp; EQUIPMENTS</u>	
Academic Research Project	10000.00	Intercom System	6037.00
Disaster Workshop Mangement	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 &amp; 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 Fees	218950.00	Medical Check-up	12625.00
Identity Card Fees	5390.00	N.C.C Expenses	1890.00
Library 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 Scheme	1000.00	
Gymkhana Fees	75670.00		Seminar & Conference	48058.00	
Computer Fees	22520.00		Earn & Learn Scheme	250920.00	
Computer Literacy Fees	175830.00		Annual Social Gathering	140071.00	
Students Insurance	10520.00		Net/Set Exam Workshop	25325.00	
Ashwamedh Pro-rata	13710.00		Energy Resource Workshop	14400.00	
Disaster Management Fund	14850.00		Recent Trends In Environment		
Bonafide Fees	890.00		Science Seminar	410116.00	1299977.00
B.com Laboratory Fees	25185.00				
Environment Awareness Fees	18000.00		BY UNIVERSITY FEES		
Journal Fees	90609.00		University Development Fund	31075.00	
Lab Development Fees	64300.00		Gymkhana Pro-rata	35903.00	
Seminar Fees (P.G)	91830.00		Ashwamedh Pro-rata	24860.00	
Registration Fees	18650.00		Corpus Fund	4972.00	
	4531819.00		N.S.S Fees	17510.00	
Less: Refund	38911.00	4492908.00	Computer Fees	6215.00	
			Students Welfare Fund Fees	24860.00	
TO MISCELLANEOUS RECEIPTS			Affiliation Fees	54100.00	
Swimming Pool Usage Charges	119750.00		Medical Fees	12480.00	
Laboratory Breakage	69700.00		Students Insurance	12430.00	
R.T.I Fees	1006.00		University Eligibility Fees	135930.00	
N.S.S Unit Fees	6960.00		Disaster Fund Fees	12430.00	
Refund Of NAAC Fees	55884.00		Registration Fees	600.00	373365.00
Entry Fees	49970.00				
N.C.C. Unit Fees	1890.00		BY MISCELLANEOUS EXPENSES		
M.H.R.D Remuneration	6000.00		Internet Charges	111430.00	
Scholarship Clerk Remuneration	3495.00	314655.00	College Website Expenses	1416.00	
			Building Maintainance	164646.00	
TO CAPITAL GRANTS			Travelling Expenses	57852.00	
Laboratory Equipments		100000.00	Audit Fees	48250.00	
			Laboratory Expenses	29109.00	
TO GOVERNMENT SCHOLARSHIP			Generator Expenses	7100.00	
S.T	49000.00		Bank Charges	2862.00	
S.C	162845.00		Repairs & Maintainance		
O.B.C	1957260.00		Furniture & Equipments	20140.00	
N.T	333620.00		Pipeline & Plumbing Maintainance	70460.00	
O.B.C Freeship	38020.00		Sanitary Expenses	40590.00	
S.T Freeship	84860.00		Transport Expenses	1200.00	
N.T Freeship	26975.00	2652580.00	Refreshment	29522.00	
			Rates & Taxes	5655.00	
TO DEDUCTIONS			Advertisement	8160.00	
Provident Fund	2529000.00		Teaching Aids	2200.00	
Provident Fund (Non-Refund)	820000.00		Maintainance Of Swimming Pool	273890.00	
Profession Tax	128100.00		Electricity	293988.00	
Income Tax	4029065.00		Repairs Of Electronic Equipments	139198.00	
L.I.C	2004291.00		Campus Development	8256.00	
Society	6798500.00		Gas Expenses	4522.00	
D.C.P.S	287197.00		Uniforms to Peons	17350.00	
Accident Insurance	14868.00		Exgratia to Satff	82000.00	
C.M. Relief Fund	6916.00	16617937.00	Guest House Expenses	3230.00	
			Journal Expenses	97042.00	
TO LOANS & ADVANCES			Water Charges	40010.00	
Prin. Deshmukh B.S	285000.00			1560078.00	
Scholarship Suspense	896937.00	1181937.00			
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
		<b>BY GOVERNMENT SCHOLARSHIP</b>		
		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
		<b>BY LOANS &amp; ADVANCES</b>		
		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
		<b>BY DEDUCTIONS (As per Contra)</b>		16617937.00
		<b>BY CLOSING BALANCES</b>		
		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 2019274343	2480.00	
		Bank of Mah 20192733471	1891.00	
		Bank of Mah 20192712746	1535.00	
		Bank of Mah 60209958528	4511.00	
		Bank of Mah 60083553166	6919.00	
		Bank of Mah 60240227588	98271.00	
		P.L.A 8443	9205.00	
		Fixed Deposit	1226215.00	2970805.00
	76211051.00			76211051.00

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

Sangamner  
07-06-2019

For S. Z. DESHMUKH & CO.

CHARTERED ACCOUNTANTS



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



**SATYANIKETAN SANSTHA'S**

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

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

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

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
<b>LOANS &amp; ADVANCES</b>			<b>FURNITURE &amp; DEADSTOCK</b>		
Laboratory Deposit	76459.00		As per last Balance-Sheet	6975720.00	
Liabrary 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		<b>LIBRARY BOOKS</b>		
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			
<b>LIABILITIES</b>			<b>COMPUTERS</b>		
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
<b>CAPITAL GRANTS</b>			<b>LABORATORY EQUIPMENTS</b>		
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
			<b>LATE ANUSAYABAI DESHMUKH LADIES</b>		
			<b>HOSTEL BUILDING</b>		
			As per last Balance-Sheet	1590885.00	
			Less: Depreciation	159088.00	1431797.00
			<b>LATE SUNDARLAL SHAH LIABRARY BUILDING</b>		
			As per last Balance-Sheet	817103.00	
			Less: Depreciation	81710.00	735393.00
			<b>INDOOR STADIUM BUILDING</b>		
			As per last Balance-Sheet	2088811.00	
			Less: Depreciation	208881.00	1879930.00
			<b>LADIES COMMOM ROOM</b>		
			As per last Balance-Sheet	35186.00	
			Less: Depreciation	3519.00	31667.00
			<b>CLASS ROOMS (MAIN BUILDING)</b>		
			As per last Balance-Sheet	878950.00	
			Less: Depreciation	87895.00	791055.00
			<b>GENERAL CONSTRUCTION</b>		
			As per last Balance-Sheet	234750.00	
			Less: Depreciation	23475.00	211275.00
			<b>SANITORY BLOCKS</b>		
			As per last Balance-Sheet	846350.00	
			Less: Depreciation	84635.00	761715.00
<b>Total c/d</b>		<b>41109439.00</b>	<b>Total c/d</b>		<b>17739718.00</b>





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 &amp; 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 &amp; 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.)



2017-2018

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

RECEIPT & PAYMENTS ACCOUNT FOR THE MONTH ENDING MARCH, 2018.			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		<b>BY SALARY &amp; ALLOW. TO STAFF (Grantable)</b>	
Cash on Hand	461	Teaching staff Pay Band	11689170
<b>Cash at Bank</b>		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.No 60209958528 (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
<b>TO GOVERNMENT GRANTS</b>			42678692
Salary Grants	42494774	<b>BY SALARY &amp; ALLOW. TO STAFF (Non-Grantable)</b>	
Medical Reaimersment	67918	Teachers Remu. (Non Grant -P.G.)	510854
	42562692	Teachers Remu. (Non Grant -U.G.)	1077617
<b>TO BANK INTEREST</b>	468576	Swimming Pool Coach Remu.	195000
		Swimming Pool Helper Remu.	39000
<b>TO MISCLENIOUS RECEIPTS</b>		Security Remuneration	265000
Usages Charges of Swimming Pool	110500	Daily Wages Remuneration.	176000
Lab. Common Breakage	28500	Talim Coach Remuneration	73300
Right to Information Fee	5734		2336771
Debating Competition Entry Fee	800	<b>BY LIBRARY BOOKS</b>	
Elocution Competition Entry Fee	1100	Library Books	131729
N.C.C. Unit	9510	Library Books DST	53431
Seminar & Confrance Entry Fee	27700	Library Books (Ugc -XII Plan)	42651
	183844		227811
<b>TO UNIVERSITY ACTIVITIES GRANT</b>		<b>BY BUILDING RENT</b>	96000
Q.Dev. Grant ( Chemistry Workshop)	139901		
Q.Dev. Grant ( Hindi Workshop)	46089	<b>BY OFFICE CONTINGENCIES</b>	
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 ( Bycicle ) Grant	27500	Binding Exp.	10750
Earn & Learn Scheme	225303		268902
N.S.S. Regular Activities & Special Camp	151500	<b>BY READING ROOM EXP.</b>	
	754293	News Paper	18651
<b>TO UGC-XII PLAN GRANT</b>		Magazing & Periodical	21950
Minor Reserch	285000		40601
Seminar & Confrance	80000	<b>BY FURNITURE, DEADSTOCK &amp; EQUIP.</b>	
	365000	Furniture & Equipment	959471
<b>TO GOVT. SCHOLARSHIP</b>		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	<b>BY LABORATORY EQUIPMENTS.</b>	
	2883546	Laboratory Equip. (Minor).	12500
		labortory Equipments (DST)	3272683
		Laboratory Equipment Exp	30155
			3315338
Balance c/d	57468858	Balance c/d	50156191



<b>TO FEES &amp; FINES</b>			<b>BY EXTRA CURRICULAR ACTIVITIES</b>		
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		<b>Seminar &amp; Confrances</b>	<b>45643</b>	
Computer Litearcy 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		<b>BY GOVT. SCHOLARSHIP</b>		
Registration Fee	21150		S.B.C.,Scholrship	4257	
N.S.S. Unit Fee	4730		OBC Scholrship	714125	
	<b>4847642</b>		SC,FREESHIP	1570	719952
Less : Fees Refund	16591	4831051	<b>BY SUNDRY EXPENSES</b>		
			Traveling Exp.	55798	
<b>TO LOANS &amp; ADVANCES</b>			Audit Fee	91000	
Shri.Thorat B K	5000		Laboratory Gen. Exp.	16477	
Shri.Shinde M B	5000		Genereter Exp.	7 11700	
Professional Tax	3950		Bank Charges	13925	
Shri.Arote J.D.	20000		College Garden Exp.	600	
Shri.Satpute A D	60000		Repair & Maintenance	248188	
Shri.Telore B.H.	2500	96450	Water Pipe Line&Plumbing Maint.	159422	
			Sanitory Exp.	90074	
<b>TO SUSPENCE( SCHOLARSHIP)</b>		143259	Transport	19000	
			Refreshment Exp.	87310	
<b>TO MINOR RESERCH ADVANCE</b>		42421	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	
			Insurance Exp. Assets	66262	

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B / D	62582039	Balance B / D	54866424
		<b>BY BUILDING MAINTENANCE</b>	
		Main Building	362785
		Building Painting	703609
		Canteen Building	23925
			1090319
		<b>BY BUILDING CONSTRUCTION</b>	
		Genrel Construction	154074
		Ground Fencing	33561
			187635
		<b>BY COMPUTER &amp; COMPUTER ACCESSORIES</b>	
		Softwere 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
		<b>BY UNIVERSITY FEES</b>	
		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
		<b>BY LOANS &amp; ADVANCES</b>	
		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
		<b>BY CLOSING BALANCES</b>	
		Cash on Hand	2376
		<b>Cash at Bank</b>	
		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
<b>TOTAL</b>	<b>62582039</b>	<b>TOTAL</b>	<b>62582039</b>

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		
<b>TOTAL</b>	<b>55869879</b>	<b>TOTAL</b>	<b>55869879</b>

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

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

Sangamner

Date: 12/07/2018

**CHARTERED ACCOUNTANTS**



*[Signature]*

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





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

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Balance B/D	43396631	Balance B/D	26933910
		<b>CYCLE STAND</b>	
		As per Last Balance -sheet	362713
		Less : Depreciation @ 10%	36273
			326440
		<b>GROUND DEVELOPMENT</b>	
		Wall Compound & :Level	363469
		Water Tank	217387
			580856
		<b>PARKING SHED (Pune Univ.)</b>	
		As per Last Balance -sheet	632443
		During The Year	0
		Less : Depreciation @ 10%	63243
			569200
		<b>SOLAR &amp; WIND MILL</b>	
		As per Last Balance -sheet	855515
		Less : Depreciation @ 15%	128325
			727190
		<b>Y.C.M.O.U.BUILDING</b>	
		As per Last Balance -sheet	833403
		Less : Depreciation @ 10%	83343
			750060
		<b>WOMEN'S HOSTEL ( UGC-XII Plan)</b>	
		As per Last Balance -sheet	7806865
		Less : Depreciation @ 10%	780685
			7026180
		<b>GOVT. SCHOLARSHIP</b>	
		O.B.C.Freeship	33597
		S.B.C.Scholarship	4257
			37854
		<b>LOANS &amp; ADVANCES</b>	
		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
		<b>CASH &amp; BANK BALANCES</b>	
			3279326
<b>TOTAL</b>	<b>43396631</b>	<b>TOTAL</b>	<b>43396631</b>

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.)