

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:			
Cash on hand	24206	By Salary-Teaching Staff	65119007
Axis Bank Ltd.-911010041332571	924730	By Salary-Non Teaching Staff	11393232
Bank of Maharashtra-Misc.	14566	By University Exam Fees	5161453
Bank of Maharashtra-20252400127	1037608	By Leave Encashment	3408480
Bank of Maharashtra-20252400138	925792	By 5th & 6th Pay Salary Difference	2283221
Bank of Maharashtra-20252400105	4179110	By Gratuity	1536618
J.P.C. Bank Ltd.-Scholarship A/c	10074	By Medical Expenses	1220535
J.P.C. Bank Ltd.-Salary A/c	(2557)	By D.A. Difference-Teaching	979370
State Bank of India-35843972310	5764944	By Salary to Principal	400000
		By University Affiliation Fees	312000
		By Building Rent	300000
		By University Eligibility Fees	297915
TO FEES & FINES:		By D.A. Arrears Difference-Non Teaching	195135
Laboratory Fees	2859457	By Sport Expenses	64740
Tution & Other Fees	2718631	By I- Card Expenses	39825
Exam Fees	1785220	By Electricity Charges	34600
Uniform Fees	903030	By Tution & Other Fees	30430
Study Material Fees	762450	By Audit Fees	27500
University Affiliation fees	191000	By Office & Misc.Expenses	19055
Portal and Registration Fees	185000	By Bank Charges	10717
Other Fees	173868	By Repairs & Maintenance	8300
I-Card Fees	170020	By News Paper Expenses	7710
College Development Fees	168700	By Printing & Stationery	3164
College Exam Fees	168440	By Postage & Courier	557
University Exam Fees	154591	By Ashwamedh Fees	4
Environment Science Fees	93150		
Non-Grant Division Fees	89570		
Student Portal Fees	86550	By SALARY DEDUCTIONS:	
Youth Festival Fees	84760	Income Tax Payable	8809480
University E-Suvidha Fees	84689	LIC Payable	1417310
Gathering Fees	83610	Professional Tax Payable	160800
Gymkhana Fees	83745	DCPS Delayed	252969
Magazine Fees	83695	DCPS Regular	2961334
Eligibility Fees	81685	Provident Fund	2300800
Library Fees	82500	CM Relief Fund	370482
Computer Fees	73550	Provident Fund -Loan	947000
Admission Fees	37435	Group Accidental Insurance	22656
Disaster Management	34040	Provident Fund Final	548627
Medical Fees	25135		
Student Help Fees	17170	By Sundry Creditors	22660
Earn & Learn Fees	17010	By 7th Pay Salary Diff. Payable	780765
N.S.S. Fees	17010		
Student Welfare Fees	16990	By Computer & Software Purchases	44368
SAF Fees	16940	By Library Books Purchases	81306
Awahan & Awishkar Fees	13600	By Science Equipment Purchases	125000
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BADNAPUR, DIST. JALNA.

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Brought from last page	24241714	Brought from last page	111699125
TC Fees	7260		
Abhiyan Fees	6812	BY BRANCH & DIVISIONS:	
Ashwamedh Fees	6772	Institute of Management- BBA-BCA	259402
Indradhanush Fees	6796	Nirmal Krida & Samaj Prabodhan Trust	7564215
Student Forum Fees	1145	Arts, Commerce & Science Jr. College	12664
Sport Fees	220	Institute of Management-MBA	200000
Library Deposit	100		
<u>TO GOVERNMENTS GRANTS:</u>			
Salary Grants	76512239		
Medical Grants	1220535		
D.A Arrears	1174505		
Leave Encashment Received	3408480		
Gratuity Received	1536618		
5th & 6th Pay Salary Difference Grants	2283221		
To Saving Bank Interest	31403		
<u>To SALARY DEDUCTIONS:</u>			
Income Tax Payable	8789480		
LIC Payable	1306723		
Professional Tax Payable	160600		
DCPS Delayed	252969		
DCPS Regular	2952783		
Provident Fund	2300800		
CM Relief Fund	370482		
Provident Fund -Loan	947000		
Group Accidental Insurance	22656		
Provident Fund Final	548627		
DCPS Payable	47480		
To Hostel A/c	50000		
To Advance-Retro Chemical & Con.	125000	<u>BY CLOSING BALANCES:</u>	
To Salary Receivable	5956	Cash on hand	136373
To Salary Payable	118555	Axis Bank Ltd.-911010041332571	1066463
		Bank of Maharashtra-Misc.	14566
		Bank of Maharashtra-20252400127	248291
		Bank of Maharashtra-20252400138	2151105
		Bank of Maharashtra-20252400105	4948743
		J.P.C. Bank Ltd.-Scholarship A/c	10074
		J.P.C. Bank Ltd.-Salary A/c	(2557)
		State Bank of India-35843972310	4031118
<u>TO BRANCH & DIVISIONS:</u>			
Arts, Commerce & Science PG College	3406976		
Institute Of Management & Computer Science	410000		
Institute of Pharmacy-B Pharmacy	69953		
Institute of Pharmacy-D Pharmacy	13750		
NSS Unit	1972		
Total	132339581		132339581

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(Signature)

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary-Teaching Staff	65119007	BY FEES & FINES:	
To Salary-Non Teaching Staff	11393232	Laboratory Fees	2859457
To University Exam Fees	5161453	Tuition & Other Fees	2718631
To Leave Encashment	3408480	Exam Fees	1785220
To 5th & 6th Pay Salary Difference	2283221	Uniform Fees	903030
To Gratuity	1536618	Study Material Fees	762450
To Medical Expenses	1220535	University Affiliation fees	191000
To D.A. Difference-Teaching	979370	Portal and Registration Fees	185000
To Salary to Principal	400000	Other Fees	173868
To University Affiliation Fees	312000	I-Card Fees	170020
To Building Rent	300000	College Development Fees	168700
To University Eligibility Fees	297915	College Exam Fees	168440
To D.A. Arrears Difference-Non Teaching	195135	University Exam Fees	154591
To Sport Expenses	64740	Environment Science Fees	93150
To I- Card Expenses	39825	Non-Grant Division Fees	89570
To Electricity Charges	34600	Student Portal Fees	86550
o Tuition & Other Fees	30430	Youth Festival Fees	84760
To Audit Fees	27500	University E-Suvidha Fees	84689
To Office & Misc.Expenses	19055	Gathering Fees	83610
To Bank Charges	10717	Gymkhana Fees	83745
To Repairs & Maintenance	8300	Magazine Fees	83695
To News Paper Expenses	7710	Eligibility Fees	81685
To Printing & Stationery	3164	Library Fees	82500
To Postage & Courier	557	Computer Fees	73550
To Ashwamedh Fees	4	Admission Fees	37435
		Disaster Management	34040
		Medical Fees	25135
		Student Help Fees	17170
		Earn & Learn Fees	17010
		N.S.S. Fees	17010
		Student Welfare Fees	16990
		SAF Fees	16940
		Awahan & Awishkar Fees	13600
		TC Fees	7260
		Abhiyan Fees	6812
		Ashwamedh Fees	6772
		Inradhanush Fees	6796
		Student Forum Fees	1145
		Sport Fees	220
		Library Deposit,	100
		By Salary Grants	76512239
		By Medical Grants	1220535
		By D.A Arrears	1174505
		By Leave Encashment Received	3408480
		By Gratuity Received	1536618
To Depreciation	518188	By 5th & 6th Pay Salary Difference Grants	2283221
		By Saving Bank Interest	31403
To Surplus Transferred to Balance Sheet	4187590		
Total	97559347	Total	97559347

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD
(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2022.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
BRANCH & DIVISIONS:		FIXED ASSETS:	
P.G. Section	9047024	(As Per Schedule-A)	3111734
Jr. College, Badnapur	277235		
High School, Kadegaon	7000	CURRENT ASSETS:	
Institute Of Management-MBA	78242	UGC Deposit	781293
Institute Of Pharmacy-D Pharmacy	213750	Reserve Fund (BOM)	50000
Junior College, Kadegaon	3000	Providend Fund Loan	49550
Institute Of Management-BBA & BCA	869146	Providend Fund	11780
		CHB Salary	2500
CURRENT LIABILITIES & PROVISIONS:		Telephone Deposit	1300
Library Deposit	286619	Salary Receivable	77043
Sundry Creditors	308483	DCPS Regular	8551
GOI Scholarship Payable	143782	Income Tax Payable	190
TDS Payable-Rent	60000		
LIC Payable	11064	BRANCH & DIVISIONS:	
Professional Tax Payable	32110	Institute Of Pharmacy-B Pharmacy	23247
Minority Scholarship Payable	24470	NKSPT Trust	35067051
Saraswat Bank Loan	17255	Poddar Jumbo Kids	14400
P.T.C.	7195	Junior College, Shelgaon	98882
J.P.C. Bank Loan	2000	Twinkle Star	184870
Bank of Maharashtra Loan	29700		
DCPS Payable	47480	CASH & BANK BALANCES:	
Salary Payable	120560	Cash on hand	136373
		Axis Bank Ltd.-911010041332571	1066463
INCOME & EXPENDITURE A/C:		Bank of Maharashtra-Misc.	14566
Balance as per		Bank of Maharashtra-20252400127	248291
Last Balance Sheet	36312862	Bank of Maharashtra-20252400138	2151105
Add: Surplus for the		Bank of Maharashtra-20252400105	4948743
Year	4187590	J.P.C. Bank Ltd.-Scholarship A/c	10074
	40500452	J.P.C. Bank Ltd.-Salary A/c	(2557)
		State Bank of India-35843972310	4031118
Total	52086566		52086566

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)
BADNAPUR, DIST. JALNA.

FIXED ASSETS AND DEPRECIATION SCHEDULE - A

AS ON 31-03-2022

Sr. No.	ASSETS	RATE OF DEP.	OPENING BALANCE as on 01/04/21	Addition During the year	Transfer/Sales/Deletion	Total as on 31/03/22	Depreciation	31/03/2022
1	FURNITURE & FIXTURE	10%	1438824	0	0	1438824	143882	1294942
2	SCIENCE EQUIPMENTS	15%	514561	125000	0	639561	95934	543627
3	LIBRARY BOOKS	25%	397912	81306	0	479218	119805	359414
4	SPORTS EQUIPMENTS	15%	108264	0	0	108264	16240	92024
5	GEOGRAPHICAL EQUIPMENTS	15%	2431	0	0	2431	365	2066
6	HOME SCIENCE EQUIPMENTS	15%	29341	0	0	29341	4401	24940
7	TYPE WRITER	15%	422	0	0	422	63	359
8	ELECTRIC INSTRUMENTS	15%	231300	0	0	231300	34695	196605
9	PHYSICAL INSTRUMENTS	15%	538	0	0	538	81	457
10	OFFICE EQUIPMENTS	15%	22544	0	0	22544	3382	19162
11	UPA EMPLIFIER	15%	1279	0	0	1279	192	1087
12	WELL	0%	74768	0	0	74768	0	74768
13	SANETORIUM HALL	5%	147021	0	0	147021	7351	139670
14	CANTEEN BUILDING	5%	87013	0	0	87013	4351	82662
15	WATER TANK	10%	6615	0	0	6615	662	5954
16	COMPUTER & SOFTWARE	40%	87629	44368	0	131997	52799	79198
17	DEAD STOCK	10%	6613	0	0	6613	661	5952
18	MACHINERY	15%	57217	0	0	57217	8583	48634
19	LAMINATION MACHINE	15%	392	0	0	392	59	333
20	SHED	15%	4230	0	0	4230	635	3596
21	ROLLING GATE	15%	23955	0	0	23955	3593	20362
22	AIR CONDITIONERS	15%	100595	0	0	100595	15089	85506
23	BATTERY & INVERTER	15%	21585	0	0	21585	3238	18347
23	RO WATER PURIFIER	15%	14199	0	0	14199	2130	12069
			3379248	250674	0	3629922	518188	3111734

