

SHIKSHAN MANDAL BHAGUR'S,
AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE,

Shri. Eknathrao sahadu shete Arts, Commerce & Science College, Deolali Camp, Nashik

Matoshree Yamunabai Karandikar Shaikshanik Sankul, Sv.No.306/1A/4B/2, Barnes School Road, Deolali Camp, Tal & Dist Nashik-422401.



CRITERION - VI

Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Co-Ordinator
IQAC
Shri Eknathrao Sahadu Shete
Arts, Comm. & Sci.Senior College
Deolali Camp, Nashik



Shikshan Mandal Bhagur Arts, Comm. & Sci. College, Deolali Camp, Nashik.



SHIKSHAN MANDAL BHAGUR'S, AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE,

Shri. Eknathrao sahadu shete Arts, Commerce & Science College, Deolali Camp, Nashik

Matoshree Yamunabai Karandikar Shaikshanik Sankul, Sv.No.306/1A/4B/2, Barnes School Road, Deolali Camp, Tal & Dist Nashik-422401.

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in the files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the record.

This declaration is for the purpose of NAAC accreditation of HEI for the 1st cycle period 2019-20 to 2023-24.

Date: 18/01/2025

Place: Deolali Camp

Co-Ordinator

Shri Eknathrao Sahadu Shete Arts, Comm. & Sci.Senior College Deolali Camp, Nashik Shete Aris, Comp.
So Camp.
Nashik
422401

Principal
Shri Eknathrao Sahadu Shete
Art's Comm. & Sci. Senio: Collego,
Deolali Camp, Nashik

Criteria-6 Governance, Leadership and Management

Key Indicator: 6.4.1 Metric: 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

SHIKSHAN MANDAL BHAGUR'S, AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE,



Shri. Eknathrao sahadu shete Arts, Commerce & Science senior College, Deolali Camp, Nashik

Matoshree Yamunabai Karandikar Shaikshanik Sankul, Sv.No.306/1A/4B/2, Barnes School Road, Deolali Camp, Tal & Dist Nashik-422401.

E-mail: smbcollege2019@gmail.com

COLLEGE ID: PU/AN/ACS/181/2019

Ph.No.0253-4032579

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Table of Content

Sr.	Academic Year	Particulars
1	2019-2020	External Audit Report
2	2020-2021	External Audit Report
3	2021-2022	External Audit Report
4	2022-2023	External Audit Report
5	2023-2024	External Audit Report

SHIKSHAN MANDAL BHAGUR'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT

	FORT	HE YEAR ENI	DED	31st MARCH 2020		AMOUNT Rs.
EXPENDITURE To Educational Fees Staff Salary Non Grant Salary Educational Exp. Office Contingencies To Audit Fee	815204.00 0.00 482955.00 181426.00	Rs.	Ву	Grant Salary Grant Non Grant Salary Educational Fees Bank Interest	0.00	0.00 1517630.0 5764.0
To Surplus		43809.00		TOTAL Rs.		1523394.

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE BALANCE SHEET

		AS ON 31st	CE SHEET MARCH, 2020		AMOUNT
THE STAND		AMOUNT Rs.	ASSETS		Rs.
CAPITAL AND FUND		13.	Furniture and Dead Stock:-	0.00	
epreciation Fund :- Opening Bal Addition	0.00 0.00	0.00	Opening Balance Addition	- Kilo	0.00
S.M.Bhagur Balance Addition Less Refund	0.00 226926.00 0.00	226926.00	Educational Aids:- Opening Balance Addition Library Books:- Opening Balance	0.00	0.0
Other Liability:- Balance Scholarship Bal Addition	0.00 91300.00		Addition Advance less Advance Recd	0.00	0.0
Less Paid	0.00	91300.00			
Income & Expenditure A/c:- Balance Add : Surplus	0.00 43809.00		0		
Anamat Addition Less Paid	0.00 0.00 0.0	0	O Closing Balances:- Cash in Hand Axis Bank No.6050	7492. 354543.	00 00 362035
		362035.0	TOTAL Rs.		
TOTAL Rs.		8 SGI	Cou	ARAM & ASSOCI	

NASHIK

DATE: 26/08/2020

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

CA. ANIL B. GHOGARE

CHARTERED ACCOUNTANT PARTNEF

SHIKSHAN MANDAL BHAGUR'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS Opening Ba Cash in Han Axis Bank N	0 1 ^	AMOUNT Rs.	By S	AYMENTS		Rs.
o Opening Ba	0 1 ^		By S	- I to claff		
1	0.6050	0.00	D By	salary to staff Salary Non Salary Office Contingencies	815204.00 0.00 9515.00	815204.00
Annual fee Exam fee Exam Instr	195390	0.00	00	Travelling Expenses Printing & Stationery Cleaning Expenses Other Expenses Elelctric Exp. Computer Repairing Sports	35774.00 1233.00 1000.00 1000.00 40500.00 1926.00	
To S.M.Bhagu	1	226926. 5764.	.00	News Papers Eligibility fee Telephone bill Alpopahar Exp. OfficeExp.	1366.00 49450.00 12692.00 6112.00 9578.00	
To Scholarsh	ip	91300	00.00	Bank charges Light bill Functional Exp.	10220.00 1060.00	104406.00
				Educational Exp. Exam fee Library Exp. Exam Instrument Application Fees Pro reta fees Exam Mandhan Librotary Exp. By Scholarship By Anamat By Shikshan Mandal Br By Audit Fee By Closing Balances		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		4	*	Cash in Hand Axis Bank No.6050	35454	
	TOTAL Rs.	184	1620.0	D AND FOUND CORRECT		

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

Principal

Shri Eknathrao Sahadu Shete Art's Comm. & Sci. Senior College, Deolali Camp, Nashik

NASHIK

DATE: 26/08/2020

PRINCIPAL

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

CA. ANIL B. GHOGARE CHARTERED ACCOUNTANT PARTNER

> Gamp Nashik

NASHIK DATE: 06/07/2024

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD,

BYTÇO-POINT NASHIK ROAL शिक्षण मंडळ भगूर

SHIKSHAN MANDAL BHAGUR'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

			AMOUNT		318t MARCH, 2021	दिनांक:-	TAMOUNT !
	RECEIPTS		Rs.		PAYMENTS		KS.
То	Opening Balances			Ву	Salary to staff		
	Cash in Hand	7492.00			Salary	1339258.00	
	Axis Bank No. 6050	354543.00	362035.00		Non Salary	0.00	1339258.00
			8601	Ву	Office Contingencies		
Γ0	Educational Fees			_,	Travelling Expenses	25955.00	i
٥	Annual fee	1751483.00			Printing & Stationery	190687.00	
	Exam fee	217570.00			Cleaning Expenses	7283.00	
	Prospect fee	11890.00	1980943.00		Other Expenses	24544.00	
	1 Toopeot ico	11000100			Water Exp.	2810.00	
٠,	S.M.Bhagur Loan		850000.00		Profarma B	1800.00	
٠	O.M.Dilagar Louis		55555.65		Plumbing Exp	4000.00	
6	Bank Interest		9692.00		Elelctric Exp.	22070.00	i
	and the second state and the first and address and the second state of the second stat				Febrication Exp.	12240.00	
0	Scholarship		419527.50		Afilieation fee	47500.00	
	rae w				Anul fee exp	34793.00 32500.00	
0	Anamat		0.00	*	Univercity exp.	38050.00	
120	A		4000.00		Computer Repairing News Papers	0.00	
٥	Advance		4000.00	l	Eligibility fee	49220.00	
	9				Telephone bill	21051.00	
					Alpopahar Exp.	25924.00	
					OfficeExp.	77765.00	
					Bank charges	1191.60	
					Light bill	0.00	
8					Functional Exp.	837.00	620220.60
				D.,	Educational Exp.		
				Ву	Exam fee	120670.00	
					Library Exp.	75166.00	
					Exam Instrument	0.00	
					NSS Exp	800.00	
				l	Application Fees	0.00	
			*		Pro reta fees	50100.00	
- 1				1	Exam Mandhan	0.00	
				1	Librotary Exp.	26863	273599.00
				_			0.00
١				Ву	Scholarship		4000.00
				Ву	Advance Anamat		0.00
١				Ву			0.00
-				By By	Shikshan Mandal Bhagur Audit Fee		2000.00
				Бу	Addit Fee		2000.00
-				Ву	Closing Balances		
					Cash in Hand	13254.00	
			.*	1	Axis Bank No.6050	425287.50	
			*	1	Ac NO. 27492	944647.40	4007440.00
					union Bank (152750)	3931.00	1387119.90
	TOTAL Rs.	-	3626197.50	-	TOTAL Rs.	-	3626197.50

AMINED AND FOUND CORRECT AS PER BOOKS

Shikshan Mandal Bhagur Arts, Commerce & Science Religion, D. Camp, Nashik ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

A SHOGARE D ACCOUNTANT PARTNER

FRN: 108336-

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

SHIKSHAN MANDAL BHAGUR'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	EXPENDITURE		AMOUNT Rs.		INCOME		AMOUNT Rs.
	Educational Exp. Staff Salary Exp Non Grant Salary Educational Exp.	1339258.00 0.00 273599.00			Grant Salary Grant Non Grant Salary	0.00 0.00	0.00
	Office Contingencies	620220.60	2233077.60	Ву	Educational Fees		1980943.00
То	Audit Fee		2000.00	Ву	Bank Interest		9692.00
	16		12	Ву	Deficit		244442.60
	TOTAL Rs.		2235077.60		TOTAL Rs.		2235077.60

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE BALANCE SHEET

AS ON 31st MARCH, 2021

CAPITAL AND FUND		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Depreciation Fund :- Opening Bal Addition	0.00 0.00	0.00	Furniture and Dead Stock:- Opening Balance Addition	0.00	0.00
Loans & Advances:- S.M.Bhagur Balance Addition Less - Refund	226926.00 850000.00 0.00	1076926.00	Educational Aids:- Opening Balance Addition	0.00	0.00
Other Liability:- Balance		0.00	Library Books :- Opening Balance Addition	0.00	0.00
Scholarship Bal Addition Less -Paid	91300.00 419527.50 0.00	510827.50	Advance Advance Recd	0.00	0.00
Income & Exp. A/c:- Balance Less - Deficit	43809.00 244442.60		Income & Expenditure A/c Balance Add - Deficit	-43809.00 244442.60	200633.60
Anamat Addition Less -Paid	0.00 0.00	0.00	Closing Balances:- Cash in Hand Axis Bank No.6050 Ac. No 27492 Union Bank. 152750	13254.00 425287.50 944647.40 3931.00	187
TOTAL Rs.		1587753.50	TOTAL Rs.		1587753.50

Deolali Camp Nashik 422401

PRINCIPAL

Shikshan Mandal Bhagur Arts, Commerce & Science College, D. Camp, Nashik PRINCIPAL

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

FRN: 1083304

CA. ANIL B. GHOGARE CHARTERED ACCOUNTANT PARTNER

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

शिक्षण मंडळ भगूर

SHIKSHAN MANDAL BHAGUR'S

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH, 2022

1	नांक:- १० / १ /१०२	FOR	THE YEAR EN	IDED	31st MARCH, 2022		
L	RECEIPTS	7	AMOUNT Rs.		PAYMENTS		AMOUNT Rs.
То	Opening Balances Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492	13254.00 425287.50 944647.40		Ву	Salary to staff Salary Non Salary	1874526.00 0.00	
	Union Bank (152750)	3931.00	1387119.90	Ву	Office Contingencies		
	Educational Fees Annual fee Exam fee Prospect fee	1976619.00 269210.00 150810.00	2396639.00		Travelling Expenses Printing & Stationery Cleaning Expenses Other Expenses Water Exp.	22895.00 128315.00 1810.00 15000.00 7629.00	
Го	S.M.Bhagur Loan		680000.00		Profarma B Exp Plumbing Exp	1400.00	
Го	Other Receipts Other Receipt Bank Interest	8400.00 1140.00	9540.00		Electric Exp. Febrication Exp. Afilieation Fee Anul fee Exp	5492.00 5700.00 162600.00 16760.00	
го	Scholarship		568827.50		Univercity Exp. Computer Repairing	0.00 128207.00	
0	Bank Interest		10193.00		News Papers Outsourcing Exp Telephone Bill Alpopahar Exp.	880.00 22300 18709.00 17722.00	
					Office Exp. Bank Charges Light Bill Functional Exp.	45451.00 2841.40 32420.00 14200.00	650331.40
				Ву	Educational Exp. Exam fee Library Exp. Exam Instrument Eligibility Fee NSS Exp Application Fees Pro Reta Fees	201782.00 22676.00 0.00 46970.00 62187.00 0.00 63052.00	
					Exam Mandhan Librotary Exp.	0.00 646863	1043530.00
l				Ву	Shikshan Mandal Bhagur		0.00
				Ву	Scholarship		735972.00
				Ву	Audit Fee		2000.00
					Closing Balances Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492 union Bank (152750)	11548.00 4361.50 462676.00 267374.50	745960.00
+	TOTAL RS.		5052319.40	\dashv	TOTAL Rs.		5052319.40

Deolali Camp Nashik 422401

NASHIK DATE: 03/06/2022

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

* (FRN: 108336V.

CA ANIL B. GHOGARE
FRANTEHED ACCOUNTANT
PARTNER

Shiks PRINCIPAL Enagur
Shiks PRINCIPAL Enagur
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE
Deolali Camp, Nacinior College

TEL. - 2459128
MITHILA BASEMENT, M.G. ROAD,
BYTCO POINT NASHIK ROAD.

SHIKSHAN MANDAL BHAGUR'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	EXPENDITURE		AMOUNT Rs.		INCOME		AMOUNT Rs.
33	Educational Exp. Staff Salary Exp Non Grant Salary Educational Exp.	1874526.00 0.00 1043530.00 650331.40			Grant Salary Grant Non Grant Salary Educational Fees	0.00	0.00
	Office Contingencies Audit Fee	030331.40			Other Receipt		9540.00
				Ву	Bank Interest		10193.00
			· ·	Ву	Deficit		1154015.40
\dashv	TOTAL Rs.		3570387.40		TOTAL Rs.		3570387.40

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE BALANCE SHEET

AS ON 31st MARCH, 2022 **AMOUNT** AMOUNT **ASSETS** CAPITAL AND FUND Rs. Rs. Furniture and Dead Stock:-Depreciation Fund :-0.00 Opening Balance Opening Bal 0.00 0.00 Addition Addition 0.00 0.00 **Educational Aids:-**Loans & Advances:-Opening Balance 0.00 S.M.Bhagur Balance 1076926.00 0.00 680000.00 Addition Addition 1756926.00 0.00 Less - Refund Library Books :-**Opening Balance** 0.00 Other Liability:-Addition 0.00 0.00 Balance Advance 0.00 510827.50 Scholarship Bal 0.00 Advance Recd 568827.50 Addition 343683.00 735972.00 Less -Paid Closing Balances:-Cash in Hand 11548.00 Income & Exp. A/c:-4361.50 -200633.60 Axis Bank No.6050 Balance -1354649.00 Mah. Gramin Bk 27492 462676.00 Less - Deficit 1154015.40 267374.50 745960.00 Union Bank, 152750 745960,00 TOTAL Rs. 745960.00 TOTAL Rs.

NASHIK

DATE: 03/06/2022

cahadu Shelo

PRINCIPAL

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

FRN: 108336

PARTNER

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

SHREE EKNATHRAO SAHADU SHETE ARTS, COMMERCE & SCIENCE SENIOR COLLEGE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH, 2023

	RECEIPTS Dening Balances Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492 Union Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt Bank Interest	11548.00 4361.50 462676.00 267374.50 3543882.00 307951.00 0.00	745960.00 3851833.00		PAYMENTS Salary to staff Salary Non Salary Office Contingencies Travelling Expenses Stationery Cleaning Expenses	3097844.00 0.00 66165.00 27512.00	AMOUNT Rs. 3097844.00
	Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492 Jnion Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	4361.50 462676.00 267374.50 3543882.00 307951.00	3851833.00	Ву	Salary Non Salary Office Contingencies Travelling Expenses Stationery	0.00 66165.00 27512.00	3097844.00
	Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492 Jnion Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	4361.50 462676.00 267374.50 3543882.00 307951.00	3851833.00	Ву	Salary Non Salary Office Contingencies Travelling Expenses Stationery	0.00 66165.00 27512.00	3097844.00
	Axis Bank No.6050 Mah. Gramin Bk 27492 Jnion Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	4361.50 462676.00 267374.50 3543882.00 307951.00	3851833.00		Non Salary Office Contingencies Travelling Expenses Stationery	0.00 66165.00 27512.00	3097844.00
	Mah. Gramin Bk 27492 Jnion Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	462676.00 267374.50 3543882.00 307951.00	3851833.00		Office Contingencies Travelling Expenses Stationery	66165.00 27512.00	3097844.00
	Union Bank (152750) Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	267374.50 3543882.00 307951.00	3851833.00		Travelling Expenses Stationery	27512.00	
0 E E E E E E E E E E E E E E E E E E E	Educational Fees Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	3543882.00 307951.00	3851833.00		Travelling Expenses Stationery	27512.00	
	Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	307951.00			Stationery	27512.00	
	Annual fee Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	307951.00					
	Exam fee Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt	307951.00			Cleaning Expenses		
O S O S O S O S O S O S	Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt					2835.00	
O S O S O S O S O S O S	Prospect fee S.M.Bhagur Loan Other Receipts Other Receipt				Other Expenses	329.00	
0 S O S O S O S O S	S.M.Bhagur Loan Other Receipts Other Receipt				Water Exp.	9798.00	
0 5 0 5	Other Receipts Other Receipt				Profarma B Exp	0.00	
0 5 0 5	Other Receipts Other Receipt		000000 00				
0 5	Other Receipt		280000.00		sport dep.	4302.00	
0 5	Other Receipt				Elelctric Exp.	286617.00	
0 5					Febrication Exp.	4000.00	
0 5	Bank Interest	176100.00			Afilieation Fee	4800.00	
OE		10206.00	186306.00		Anul fee Exp	32550.00	
OE					Univercity Exp.	0.00	
OE					Printing	250986.00	
OE	Scholarship		2154819.00		Computer Repairing	21890.00	
0 5	- 38A				News Papers	2310.00	
0 5	Bank Interest		20180.91		rovhar renger	1426.00	
					Telephone Bill	14148.00	
	Studant Dev. Fund		37500.00		Alpopahar Exp.	30903.00	
o	Stadulit Devi I and		0.000.00			29400.00	
o			- 202		Office Exp.		
	NSS University Fund		40000.00		Bank Charges	2419.41	
-					Light Bill	89010.00	
					univercity other currency .p	610.00	882010.41
-				_		1	
١				Ву	Educational Exp.		
- 1					Exam fee	1975.00	
-					Library Exp.	34455.00	
- 1					Exam Instrument	4030.00	
-					Eligibility Fee	61100.00	
-					NSS Exp	71181.00	
-1					advertigment	17393.00	
- 1					I card fees	10125.00	
- 1					interview fees	8000.00	
-					The state of the s	285451.00	
					examination dep fees		
-					felication fees	12653.00	
					Exam Mandhan	34315.00	
-					Librotary Exp.	32428.00	573106.00
				Ву	Shikshan Mandal Bhagur		0.00
				Ву	Scholarship		1000429.00
1				Ву	Audit Fee		2000.00
1					control and and rest		
ı				Ву	Closing Balances		
1					Cash in Hand	0.00	
1					Axis Bank No.6050	4493.50	
					Mah. Gramin Bk 27492	315746.00	
					union Bank (152750)	1440970.00	1761209.50
_	TOTAL Rs.		7316598.91	_	TOTAL Rs.		7316598.91
_	IUIAI KR		1210090'91		I OTHER ING.		THE R. P. LEWIS CO., LANSING, MICH.
C					1/211	AACA!	
الما	hele Arts		EVAGINE	naan	D FOUND CORRECT AS PE	RBOOKS	ACCOUNTS

NASHIK DAJO6/2022

Principal

Shri Eknathran Salinklu Shete ARTSARSIOMERICE SSCENCE SENIOR COLLEGE Declaii Camp, Nashik

108336WANII

FRN BAGARE GHOGARE CHARTERED ACCOUNTANT PARTNER

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

SHREE EKNATHRAO SAHADU SHETE ARTS, COMMERCE & SCIENCE SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT Rs.		INCOME		AMOUNT Rs.
Educational Exp. Staff Salary Exp Non Grant Salary Educational Exp. Office Contingencies Audit Fee	3097844.00 0.00 573106.00 882010.41	4552960.41 2000.00	By By By	Grant Salary Grant Non Grant Salary Educational Fees Other Receipt Bank Interest Deficit	0.00 0.00	0.00 3851833.00 186306.00 20180.9 496640.5
			-	TOTAL Rs.		4554960.4
TOTAL Rs.		4554960.41	_	TOTALITO		-

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE BALANCE SHEET AS ON 31st MARCH, 2023

CAPITAL AND FUND		AMOUNT Rs.	ASSETS	_	AMOUNT Rs.
NSS University Fund :- Opening Bal Addition	0.00 40000.00	40000.00	Furniture and Dead Stock:- Opening Balance Addition	0.00	0.00
Loans & Advances:- S.M.Bhagur Balance Addition	1756926.00 280000.00 0.00	2036926.00	Educational Aids:- Opening Balance Addition	0.00	0.00
Less - Refund Student Dev. Fund:- Addition	0.00 37500.00	37500.00	Library Books :- Opening Balance	0.00	0.0
Scholarship Bal Addition Less -Paid	343683.00 2154819.00 1000429.00	1498073.00	Advance Advance Recd Closing Balances:-	0.00	0.0
Income & Exp. A/c:- Balance Less - Deficit	-1354649.00 496640.50	-1851289.50	Cash in Hand Axis Bank No.6050	0.00 4493.50 315746.00 1440970.00	1761209.
TOTAL Rs.		1761209.50	TOTAL Rs.		1761209.

Deolali Camp Nashik 422401 ODATE: 03/06/2022

Principal

Shri Eknathgag Salyadu Shete

AT'S COMMERCE & SCIENCE SEASOR COLLEGE

FRN 108336W

CRED ACCUCA ANIL B. GHOGARE GHARTERED ACCOUNTANT PARTNER

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

SHREE EKNATHRAO SAHADU SHETE ARTS, COMMERCE & SCIENCE SENIOR COLLEGE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

_	RECEIPTS		Rs.		PAYMENTS		AMOUNT Rs.
o	Opening Balances			Ву	Salary to staff		1/2
	Cash in Hand	0.00		-,	Salary	3132325.00	
	Axis Bank No.6050	4493.50			Non Salary	0.00	3132325.00
	Mah. Gramin Bk 27492	315746.00				0.00	3132323.00
	Union Bank (152750)	1440970.00	1761209.50	Ву	Office Contingencies		
					Travelling Expenses	44475.00	
0	Educational Fees				Stationery	27814.00	
	Annual fee	4924770.00			Cleaning Expenses	2120.00	
	Exam fee	0.00			Other Expenses	28500.00	
	Prospect fee	0.00	4924770.00		Water Exp.	28902.00	
					Functional Exp.	16401.00	
0	S.M.Bhagur Loan		100000,00		sport dep.	7700.00	
1			100000000000000000000000000000000000000	1	EleIctric Exp.	25310.00	
	Other Receipts				Plumbing exp.	3200.00	
	Other Receipt	0.00			Afilieation Fee	265250.00	
1	Bank Interest	12344.00	12344.00		Anul fee Exp	19700.00	
1					Bahishal Exp.	1800.00	
1	Scholarship		0070000 55		Printing	38200.00	
1	Scholarship		2678099.00		Computer Repairing	124542.00	
ا	Bank Interest		E4040.00		News Papers	3120.00	
1	Dank interest		54242.00		Nack Exp.	29884.00 14148.00	
	Studant Dev. Fund		1595.00		Telephone Bill Alpopahar Exp.	51242.00	
1	otadani bev. i dila		1555.00		1 E E E E	2680.00	
.1	NCC Hairmania, Francis		40700.00		Office Exp.		
1	NSS University Fund		49700.00		Bank Charges	2766.12	
1					Light Bill	96190.00	0000444
1	Exam Depar.Dev. Fund		200000.00		Univercity other currency .p	5300.00	839244.1
1				Ву	Educational Exp.	1	
1				_,	Out Sourcing	32000.00	
1	1				Library Exp.	3955.00	
1	1				Pro-Rata fees	43920.00	
İ	1				Eligibility Fee	37740.00	
١	10				NSS Exp	1120.00	
ı	I				advertigment	24262.00	
I	1				I card fees	0.00	
1					interview fees	0.00	
		- 5			examination dep fees	100000.00	
l	1	- 1			felication fees	0.00	
l	Į.				Exam Mandhan	0.00	
1					Librotary Exp.	16844.00	259841.
				Ву	Mandhan		7000.
				Ву	Shikshan Mandal Bhagur		0
				Ву	Studant Dev. Fund		4565.
				Ву	Scholarship		2992375.
				Ву	Audit Fee		2500.
			Ь	Ву	Closing Balances		
				ъy	Cash in Hand	0.00	
I					Axis Bank No.6050	4628.89	
1					Mah. Gramin Bk 27492	1360057.09	
	1				union Bank (152750)	1179423.40	2544109
						7.40	II 0.44.4000-0000
H	TOTAL Rs.		9781959.50		TOTAL RE. JARAM	-0211	9781959.
	IVIALINO		The second secon	STREET, ST	FOUND CORRECT AS PL	R BOOKS Q	

PRINCIPAL
PAINCIPAL
PAINCIPAL
POSSIBLE
PRINCIPAL
PRINCIP Art's Comm. & Sci. Senior College, Deolali Camp, Nashik

NASHIK

FRN 108335 AML B. CHOGARE CHARTERED ACCOUNTANT PARTNER

TEL. - 2459128 MITHILA BASEMENT, M.G. ROAD, BYTCO POINT NASHIK ROAD.

SHREE EKNATHRAO SAHADU SHETE ARTS, COMMERCE & SCIENCE SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	EXPENDITURE		AMOUNT Rs.		INCOME		AMOUNT Rs.
	Educational Exp. Staff Salary Exp Non Grant Salary Educational Exp. Office Contingencies	3132325.00 0.00 259841.00 839244.12	4231410.12		Grant Salary Grant Non Grant Salary Educational Fees	0.00	0.00 4924770.00
То	Audit Fee		2500.00	Ву	Other Receipt		12344.00
То	Mandhan		7000.00	Ву	Bank Interest		54242.00
То	Surplus		750445.88				
-	TOTAL Rs.		4991356.00		TOTAL Rs.		4991356.00

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE **BALANCE SHEET** AS ON 31st MARCH, 2024

CAPITAL AND FUND		AMOUNT Rs.	ASSETS		AMOUNT Rs.
NSS University Fund :- Opening Bal Addition	40000.00 49700.00	89700.00	Furniture and Dead Stock:- Opening Balance Addition	0.00	0.00
Exam Depar.Dev. Fund Addition Less -Paid	200000.00	200000.00	Educational Aids:- Opening Balance Addition	0.00	0.00
Loans & Advances:- S.M.Bhagur Balance Addition Less - Refund	2036926.00 100000.00 0.00	2136926.00	Library Books :- Opening Balance Addition	0.00	, 0.00
Student Dev. Fund:- Addition Less Paid	37500.00 1595.00 4565.00	34530.00		0.00	0.00
Scholarship Bal Addition Less -Paid	1498073.00 2678099.00 2992375.00	1183797.00	Closing Balances:- Cash in Hand Axis Bank No.6050 Mah. Gramin Bk 27492 Union Bank. 152750	0.00 4628.89 1360057.09 1179423.40	2544109.38
Income & Exp. A/c:- Balance Add Surplus Less - Deficit	-1851289.50 750445.88 0.00	-1100843.62			
TOTAL Rs.		2544109.38	TOTAL Rs.		2544109.38

Note: 1.Bank statement of Axis Bank No.6050 are not provided for audit .

NASHIK DATE: 2910912024 Shoto SCIÈNCE SENIOR COLLEGE ARTS. COMMERCE

> Principal Shri Elmathrao Sahadu Shete Art's Comm. & Sci. Senior College, Deolali Camp, Nashik

NASHIK

FRN 108336W

> ANIL B. GHOGARE CCOUNTANT PARTNER