



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



**Principal**  
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 1<sup>st</sup> cycle period 2019-20 to 2023-24.

Date: 8/01/2025

Place: Deolali Camp



**Co-Ordinator  
IQAC**

**Shri Eknathrao Sahadu Shete  
Arts, Comm. & Sci. Senior College  
Deolali Camp, Nashik**





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

## Criteria-6 Governance, Leadership and Management

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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](mailto: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. No	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  
FOR THE YEAR ENDED 31st MARCH 2020**

INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31st MARCH 2020					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Educational Fees	815204.00	1479585.00	By Grant	0.00	1517630.00
Staff Salary	0.00		Salary Grant	0.00	
Non Grant Salary	482955.00		Non Grant Salary		
Educational Exp.	181426.00				
Office Contingencies		0.00	By Educational Fees		5764.00
To Audit Fee		43809.00	By Bank Interest		
To Surplus					
TOTAL Rs.		1523394.00	TOTAL Rs.		1523394.00

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE  
BALANCE SHEET  
MARCH 2020

**BALANCE SHEET**  
**AS ON 31st MARCH, 2020**

BALANCE SHEET					
AS ON 31st MARCH, 2020					
CAPITAL AND FUND		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>Depreciation Fund :-</b>			<b>Furniture and Dead Stock:-</b>		
Opening Bal	0.00		Opening Balance	0.00	0.00
Addition	0.00	0.00		-	
<b>Loans &amp; Advances:-</b>			<b>Educational Aids:-</b>		
S.M.Bhagur Balance	0.00		Opening Balance	0.00	0.00
Addition	226926.00		Addition	-	
Less Refund	0.00	226926.00	<b>Library Books :-</b>		
<b>Other Liability:-</b>			Opening Balance	0.00	0.00
Balance		0.00	Addition	-	
<b>Scholarship Bal</b>			<b>Advance</b>		
Addition	91300.00		less Advance Recd	0.00	0.00
Less Paid	0.00	91300.00		0.00	
<b>Income &amp; Expenditure A/c:-</b>					
Balance	0.00				
Add : Surplus	43809.00	43809.00			
<b>Anamat</b>					
Addition	0.00		<b>Closing Balances:-</b>		
Less Paid	0.00	0.00	Cash in Hand	7492.00	362035.00
	0.00		Axis Bank No.6050	354543.00	
					362035.00
<b>TOTAL Rs.</b>		362035.00	<b>TOTAL Rs.</b>		362035.00



PRINCIPAL

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE



CA. ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER



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

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.



PRINCIPAL  
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

CA. ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER

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

शिक्षण मंडळ भगूर  
आवक नं. ६७/१ फाईल नं. स्व. ११  
दिनांक: ०६/०७/२०२१

RECEIPTS	AMOUNT Rs.	PAYMENTS	Rs.
To Opening Balances		By Salary to staff	
Cash in Hand	7492.00	Salary	1339258.00
Axis Bank No. 6050	354543.00	Non Salary	0.00
			1339258.00
To Educational Fees		By Office Contingencies	
Annual fee	1751483.00	Travelling Expenses	25955.00
Exam fee	217570.00	Printing & Stationery	190687.00
Prospect fee	11890.00	Cleaning Expenses	7283.00
		Other Expenses	24544.00
To S.M.Bhagur Loan		Water Exp.	2810.00
		Profarma B	1800.00
To Bank Interest		Plumbing Exp	4000.00
		Electric Exp.	22070.00
To Scholarship		Febrication Exp.	12240.00
		Afilieation fee	47500.00
To Anamat		Anul fee exp	34793.00
		Univercity exp.	32500.00
To Advance		Computer Repairing	38050.00
		News Papers	0.00
		Eligibility fee	49220.00
		Telephone bill	21051.00
		Alpopahar Exp.	25924.00
		OfficeExp.	77765.00
		Bank charges	1191.60
		Light bill	0.00
		Functional Exp.	837.00
			620220.60
		By Educational Exp.	
		Exam fee	120670.00
		Library Exp.	75166.00
		Exam Instrument	0.00
		NSS Exp	800.00
		Application Fees	0.00
		Pro reta fees	50100.00
		Exam Mandhan	0.00
		Librotary Exp.	26863
			273599.00
		By Scholarship	0.00
		By Advance	4000.00
		By Anamat	0.00
		By Shikshan Mandal Bhagur	0.00
		By Audit Fee	2000.00
		By Closing Balances	
		Cash in Hand	13254.00
		Axis Bank No.6050	425287.50
		Ac NO. 27492	944647.40
		union Bank (152750)	3931.00
			1387119.90
TOTAL Rs.	3626197.50	TOTAL Rs.	3626197.50

SHIKSHAN MANDAL BHAGUR'S  
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE  
NASHIK  
DATE: 06/07/2021

PRINCIPAL

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

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

RAJARAM AND ASSOCIATES  
FRN: 108336  
CHARTERED ACCOUNTANTS

ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER



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.
To Educational Exp.		By Grant	
Staff Salary Exp	1339258.00	Salary Grant	0.00
Non Grant Salary	0.00	Non Grant Salary	0.00
Educational Exp.	273599.00		
Office Contingencies	620220.60	By Educational Fees	1980943.00
To Audit Fee		By Bank Interest	9692.00
		By 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 :-		Furniture and Dead Stock:-	
Opening Bal	0.00	Opening Balance	0.00
Addition	0.00	Addition	-
Loans & Advances:-		Educational Aids:-	
S.M.Bhagur Balance	226926.00	Opening Balance	0.00
Addition	850000.00	Addition	-
Less - Refund	0.00		
	1076926.00	Library Books :-	
Other Liability:-		Opening Balance	0.00
Balance	0.00	Addition	-
Scholarship Bal	91300.00	Advance	0.00
Addition	419527.50	Advance Recd	-
Less -Paid	0.00		
	510827.50	Income & Expenditure A/c	
Income & Exp. A/c:-		Balance	-43809.00
Balance	43809.00	Add - Deficit	244442.60
Less - Deficit	244442.60		
Anamat		Closing Balances:-	
Addition	0.00	Cash in Hand	13254.00
Less -Paid	0.00	Axis Bank No.6050	425287.50
	0.00	Ac. No 27492	944647.40
		Union Bank. 152750	3931.00
			1387119.90
TOTAL Rs.	1587753.50	TOTAL Rs.	1587753.50



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



**CA. ANIL B. GHOGARE**  
CHARTERED ACCOUNTANT  
PARTNER



RAJARAM AND ASSOCIATES  
CHARTERED ACCOUNTANTS

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

शिक्षण मंडळ भगूर

आवक नं. १०७ फाईल नं. १०७

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

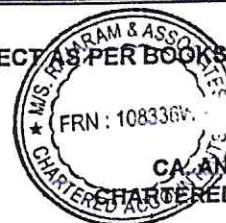
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balances		By Salary to staff	
Cash in Hand	13254.00	Salary	1874526.00
Axis Bank No.6050	425287.50	Non Salary	0.00
Mah. Gramin Bk 27492	944647.40		1874526.00
Union Bank (152750)	3931.00	By Office Contingencies	
	1387119.90	Travelling Expenses	22895.00
To Educational Fees		Printing & Stationery	128315.00
Annual fee	1976619.00	Cleaning Expenses	1810.00
Exam fee	269210.00	Other Expenses	15000.00
Prospect fee	150810.00	Water Exp.	7629.00
	2396639.00	Profarma B Exp	1400.00
To S.M.Bhagur Loan		Plumbing Exp	0.00
	680000.00	Electric Exp.	5492.00
To Other Receipts		Febrication Exp.	5700.00
Other Receipt	8400.00	Affiliation Fee	162600.00
Bank Interest	1140.00	Anul fee Exp	16760.00
	9540.00	Univercity Exp.	0.00
To Scholarship		Computer Repairing	128207.00
	568827.50	News Papers	880.00
TO Bank Interest		Outsourcing Exp	22300
	10193.00	Telephone Bill	18709.00
		Alpopahar Exp.	17722.00
		Office Exp.	45451.00
		Bank Charges	2841.40
		Light Bill	32420.00
		Functional Exp.	14200.00
			650331.40
		By Educational Exp.	
		Exam fee	201782.00
		Library Exp.	22676.00
		Exam Instrument	0.00
		Eligibility Fee	46970.00
		NSS Exp	62187.00
		Application Fees	0.00
		Pro Reta Fees	63052.00
		Exam Mandhan	0.00
		Librotary Exp.	646863
			1043530.00
		By Shikshan Mandal Bhagur	0.00
		By Scholarship	735972.00
		By Audit Fee	2000.00
		By Closing Balances	
		Cash in Hand	11548.00
		Axis Bank No.6050	4361.50
		Mah. Gramin Bk 27492	462676.00
		union Bank (152750)	267374.50
			745960.00
TOTAL Rs.	5052319.40	TOTAL Rs.	5052319.40



NASHIK  
DATE : 03/06/2022

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

Principal  
Shikshan Mandal Bhagur  
Arts, Commerce & Science Senior College  
Deolali Camp, Nashik



CA. ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER

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.
To Educational Exp.		By Grant	
Staff Salary Exp	1874526.00	Salary Grant	0.00
Non Grant Salary	0.00	Non Grant Salary	0.00
Educational Exp.	1043530.00		
Office Contingencies	650331.40	By Educational Fees	2396639.00
To Audit Fee	2000.00	By Other Receipt	9540.00
		By Bank Interest	10193.00
		By Deficit	1154015.40
TOTAL Rs.	3570387.40	TOTAL Rs.	3570387.40

ARTS, COMMERCE & SCIENCE SENIOR COLLEGE  
BALANCE SHEET  
AS ON 31st MARCH, 2022

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



NASHIK  
DATE : 03/06/2022

PRINCIPAL  
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE



ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER



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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>To Opening Balances</b>		<b>By Salary to staff</b>	
Cash in Hand	11548.00	Salary	3097844.00
Axis Bank No.6050	4361.50	Non Salary	0.00
Mah. Gramin Bk 27492	462676.00		3097844.00
Union Bank (152750)	267374.50	<b>By Office Contingencies</b>	
	745960.00	Travelling Expenses	66165.00
<b>To Educational Fees</b>		Stationery	27512.00
Annual fee	3543882.00	Cleaning Expenses	2835.00
Exam fee	307951.00	Other Expenses	329.00
Prospect fee	0.00	Water Exp.	9798.00
	3851833.00	Profarma B Exp	0.00
<b>To S.M.Bhagur Loan</b>		sport dep.	4302.00
	280000.00	Elelctric Exp.	286617.00
<b>To Other Receipts</b>		Febriation Exp.	4000.00
Other Receipt	176100.00	Afileiation Fee	4800.00
Bank Interest	10206.00	Anul fee Exp	32550.00
	186306.00	Univercity Exp.	0.00
<b>TO Scholarship</b>		Printing	250986.00
	2154819.00	Computer Repairing	21890.00
<b>TO Bank Interest</b>		News Papers	2310.00
	20180.91	rovhar renger	1426.00
<b>To Student Dev. Fund</b>		Telephone Bill	14148.00
	37500.00	Alpopahar Exp.	30903.00
<b>To NSS University Fund</b>		Office Exp.	29400.00
	40000.00	Bank Charges	2419.41
		Light Bill	89010.00
		univercity other currency .p	610.00
			882010.41
		<b>By Educational Exp.</b>	
		Exam fee	1975.00
		Library Exp.	34455.00
		Exam Instrument	4030.00
		Eligibility Fee	61100.00
		NSS Exp	71181.00
		advertigment	17393.00
		I card fees	10125.00
		interview fees	8000.00
		examination dep fees	285451.00
		felication fees	12653.00
		Exam Mandhan	34315.00
		Librotary Exp.	32428.00
			573106.00
		<b>By Shikshan Mandal Bhagur</b>	
			0.00
		<b>By Scholarship</b>	
			1000429.00
		<b>By Audit Fee</b>	
			2000.00
		<b>By Closing Balances</b>	
		Cash in Hand	0.00
		Axis Bank No.6050	4493.50
		Mah. Gramin Bk 27492	315746.00
		union Bank (152750)	1440970.00
			1761209.50
<b>TOTAL Rs.</b>	<b>7316598.91</b>	<b>TOTAL Rs.</b>	<b>7316598.91</b>



EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.  
*Principal*  
Principal  
Shri Eknathrao Sahadu Shete  
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE  
Deolali Camp, Nashik



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.
To Educational Exp.		By Grant	
Staff Salary Exp	3097844.00	Salary Grant	0.00
Non Grant Salary	0.00	Non Grant Salary	0.00
Educational Exp.	573106.00		
Office Contingencies	882010.41	By Educational Fees	3851833.00
			186306.00
To Audit Fee		By Other Receipt	
		By Bank Interest	20180.91
		By Deficit	496640.50
TOTAL Rs.	4554960.41	TOTAL Rs.	4554960.41

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

CAPITAL AND FUND	AMOUNT Rs.	ASSETS	AMOUNT Rs.
NSS University Fund :-		Furniture and Dead Stock:-	
Opening Bal	0.00	Opening Balance	0.00
Addition	40000.00	Addition	-
Loans & Advances:-		Educational Aids:-	
S.M.Bhagur Balance	1756926.00	Opening Balance	0.00
Addition	280000.00	Addition	-
Less - Refund	0.00	Library Books :-	
Student Dev. Fund:-		Opening Balance	0.00
Addition	37500.00	Addition	-
Scholarship Bal	343683.00	Advance	0.00
Addition	2154819.00	Advance Recd	-
Less -Paid	1000429.00	Closing Balances:-	
Income & Exp. A/c:-		Cash in Hand	0.00
Balance	-1354649.00	Axis Bank No.6050	4493.50
Less - Deficit	496640.50	Mah. Gramin Bk 27492	315746.00
		Union Bank. 152750	1440970.00
TOTAL Rs.	1761209.50	TOTAL Rs.	1761209.50

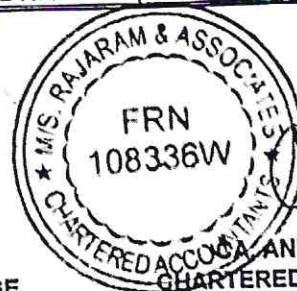


NASHIK  
DATE : 03/06/2022

*Signature*

Principal

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



ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER



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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balances		By Salary to staff	
Cash in Hand	0.00	Salary	3132325.00
Axis Bank No.6050	4493.50	Non Salary	0.00
Mah. Gramin Bk 27492	315746.00		3132325.00
Union Bank (152750)	1440970.00	By Office Contingencies	
	1761209.50	Travelling Expenses	44475.00
To 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	Water Exp.	28902.00
	4924770.00	Functional Exp.	16401.00
To S.M.Bhagur Loan	100000.00	sport dep.	7700.00
To Other Receipts		Electric Exp.	25310.00
Other Receipt	0.00	Plumbing exp.	3200.00
Bank Interest	12344.00	Affiliation Fee	265250.00
	12344.00	Anul fee Exp	19700.00
TO Scholarship	2678099.00	Bahishal Exp.	1800.00
TO Bank Interest	54242.00	Printing	38200.00
TO Student Dev. Fund	1595.00	Computer Repairing	124542.00
TO NSS University Fund	49700.00	News Papers	3120.00
TO Exam Depar.Dev. Fund	200000.00	Nack Exp.	29884.00
		Telephone Bill	14148.00
		Alpopahar Exp.	51242.00
		Office Exp.	2680.00
		Bank Charges	2766.12
		Light Bill	96190.00
		Univercity other currency .p	5300.00
		By Educational Exp.	
		Out Sourcing	32000.00
		Library Exp.	3955.00
		Pro-Rata fees	43920.00
		Eligibility Fee	37740.00
		NSS Exp	1120.00
		advertigment	24262.00
		I card fees	0.00
		interview fees	0.00
		examination dep fees	100000.00
		felication fees	0.00
		Exam Mandhan	0.00
		Librotary Exp.	16844.00
			259841.00
		By Mandhan	7000.00
		By Shikshan Mandal Bhagur	0.00
		By Student Dev. Fund	4565.00
		By Scholarship	2992375.00
		By Audit Fee	2500.00
		By Closing Balances	
		Cash in Hand	0.00
		Axis Bank No.6050	4628.89
		Mah. Gramin Bk 27492	1360057.09
		union Bank (152750)	1179423.40
			2544109.38
TOTAL Rs.	9781959.50	TOTAL Rs.	9781959.50

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

NASHIK  
DATE 29/06/2024

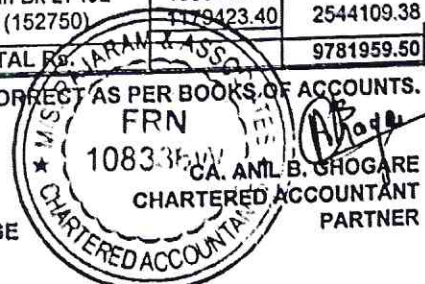


ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

PRINCIPAL

Principal

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



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.
To Educational Exp.		By Grant	
Staff Salary Exp	3132325.00	Salary Grant	0.00
Non Grant Salary	0.00	Non Grant Salary	0.00
Educational Exp.	259841.00		
Office Contingencies	839244.12	By Educational Fees	4924770.00
To Audit Fee		By Other Receipt	12344.00
	2500.00		
To Mandhan		By Bank Interest	54242.00
	7000.00		
To Surplus			
	750445.88		
<b>TOTAL Rs.</b>	<b>4991356.00</b>	<b>TOTAL Rs.</b>	<b>4991356.00</b>

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

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

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS.

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

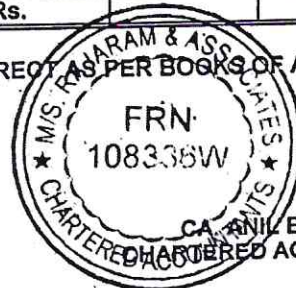
NASHIK

DATE : 29/03/2024



ARTS, COMMERCE & SCIENCE SENIOR COLLEGE

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



FRN  
108336W

CA. ANIL B. GHOGARE  
CHARTERED ACCOUNTANT  
PARTNER