

Sane Guruji Shikshan Prasarak Mandal's Nasik Road

ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

Tal- Sinnar Dist- Nashik 422103 (CAAN019760)

Affiliated to Savitribai Phule Pune University, Pune (PU/NS/AC/158/2012)

E-Mail- bpimpricollege@gmail.com / Phone 02551-287651 (AISHE: C-41468)

Website- www.bpimpricollege.in

Principal – K.B. Sonawane



6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years.

Response :



Sane Guruji Shikshan Prasarak Mandal's Nasik Road
ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

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Website- www.bpimpricollege.in

Principal – Dr. D. L. Phartale



Policy Document 2017-18

On Financial Support to Attend Conferences/Workshops And Towards Membership fee of Professional Bodies

The Objective :

- ❖ To provide financial support to the teachers to attend conferences/workshops and towards membership fee of professional bodies.
- ❖ To encourage the faculty to participate in various state, national and international conferences/workshops.
- ❖ To create and enhance research attitude amongst the teachers.


The Policy :

The policy has following important factors as under....

- ❖ To allow leave to the teacher who intends to attend the recognized conferences/workshops.
- ❖ To reimburse the registration fees on production of attendance certificate, registration fees acknowledgement.
- ❖ To reimburse the travelling expenses incurred on attending the conferences/workshops from the place of work till place of conferences/workshops.
- ❖ To maintain and preserve the record of all above in proper manner at the office.

The principal is the final authority to sanction the above transaction either fully, partially or reject entirely.




PRINCIPAL
ARTS & COMMERCE COLLEGE
Baragaon Pimpri, Tal. Sinnar, Dist. Nashik



Sane Guruji Shikshan Prasarak Mandal's Nasik Road
ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

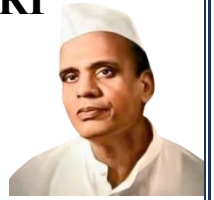
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Website- www.bpimpricollege.in

Principal – Dr. D. L. Phartale



Policy Document 2018-19

On Financial Support to Attend Conferences/Workshops And Towards Membership fee of Professional Bodies

The Objective :

- ❖ To provide financial support to the teachers to attend conferences/workshops and towards membership fee of professional bodies.
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Baragaon Pimpri, Tal. Sinnar, Dist. Nashik



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Principal – Dr. D. L. Phartale



Policy Document 2019-20

On Financial Support to Attend Conferences/Workshops And Towards Membership fee of Professional Bodies

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Sane Guruji Shikshan Prasarak Mandal's Nasik Road
ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

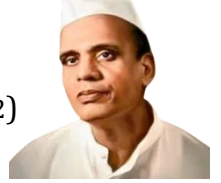
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Principal – Dr. D. L. Phartale



Policy Document

2020 - 21

On Financial Support to Attend Conferences/Workshops And Towards Membership fee of Professional Bodies

The Objective :

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PRINCIPAL
ARTS & COMMERCE COLLEGE
Baragaon Pimpri, Tal. Sinnar, Dist. Nashik



Sane Guruji Shikshan Prasarak Mandal's Nasik Road
ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

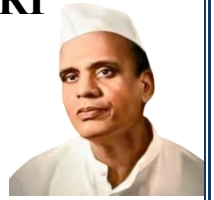
Tal- Sinnar Dist- Nashik 422103 (CAAN019760)

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Website- www.bpimpricollege.in

Principal – Dr. D. L. Phartale



Policy Document 2021-22

On Financial Support to Attend Conferences/Workshops And Towards Membership fee of Professional Bodies

The Objective :

- ❖ To provide financial support to the teachers to attend conferences/workshops and towards membership fee of professional bodies.
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PRINCIPAL
ARTS & COMMERCE COLLEGE
Baragaon Pimpri, Tal. Sinnar, Dist. Nashik

Sane Guruji Shikshan Prasarak Mandal's Nasik Road

ART'S AND COMMERCE COLLEGE, BARAGAON PIMPRI

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Principal – K.B. Sonawane



**Audited statement of account
highlighting the financial support
to teachers
to attend conferences / workshops
and
towards membership fee for
professional bodies**

Sane Gurujl Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Income & Expenditure A/C For The Period 01/04/2017 To 31/03/2018.


Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure			By, Gov.Scholarship Fees		1207085.00
Salary	1064147.00		" Bank Intrest		19799.00
Office exp	45661.14		" Fees and Fines		1055895.00
Other Exp	547828.00	1989439.14	" University of Pune Fees		527450.00
University of Pune Fees	331803.00		" University of Pune Grant		338488.00
* Excess of Income Over Expendituer		1159277.86			
Total Rs		3148717.00	Total Rs		3148717.00

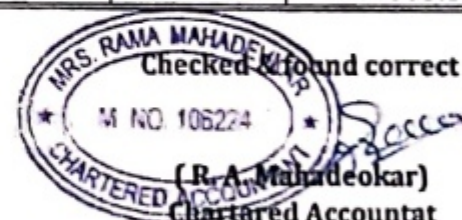
Balance Sheet as on 31/03/2018

Funds & Labilities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Immovable Property		
Sane G.S.P. Mandal			Prev. Balance	780741.00	
Prev. Balance	2582536.00		Add: During Year	0.00	780741.00
Add: During Year	463833.00	3046369.00	Furniture, Books, Deadstock, etc.		
New Highschool B.P.			Prev. Balance	982365.00	
Prev. Balance	0.00		Add: During Year	27805.00	1010170.00
Add: During Year	70000.00	70000.00	Advances		
Anamat			Prev. Balance	169500.00	
Prev. Balance	32483.00		Add: During Year	0.00	169500.00
Less: During Year	27283.00	5200.00	Closing Balances		
Other Payables			Cash in hand	81.86	
Earn & Learn Schem	26407.00		Bank of Maharashtra (34108)	54487.00	
N.S.S. Schem	19450.00	45857.00	Bank of Maharashtra (71225)	111572.00	
Income & Expenditure A/c			Bank of Maharashtra (17965)	341637.00	
Prev. Balance	1159277.86		Bank of Maharashtra (23311)	1048126.00	
Less: During Year	560138.00	599139.86	Bank of Maharashtra (50782)	222003.00	
			N.D.C.C.Bank (8046)	28248.00	1806154.86
Total Rs.		3766565.86	Total Rs.		3766565.86

Place : Baragaon Pimpri

Date : 11/06/2019


Principal
Arts, Commerce College, Baragaon Pimpri,
SGSPM, Arts & Commerce College
Baragaon Pimpri, Tal. Sinnar, Dist. Nashik.



Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:			Salaries		
Cash in hand	19.00		Teaching & Non Teaching		1064147.00
Bank of Maharashtra (34108)	28729.00		Office Expenses		
Bank of Maharashtra (71225)	40404.00		Stationary	2961.40	
Bank of Maharashtra (17965)	123122.00		Postage	2490.00	
Bank of Maharashtra (23311)	19071.00		Telephone & Internet	23425.74	
Bank of Maharashtra (50782)	125836.00		Printing	16784.00	45661.14
N.D.C.C.Bank (8046)	27151.00	364332.00	Other Expenses		
Grant			Electric Exp.	9760.00	
Pune University		338488.00	Audit Fee	17000.00	
Bank Intrest		19799.00	Bank Commission	459.00	
Fees and Fines			Cleaning Exp.	2200.00	
Admission	3020.00		Committee Exp.	7300.00	
Tutions	449135.00		Computer Exp.	8690.00	
Project & Practical	84915.00		Newspaper & Perodicals	4033.00	
Identity Card	20990.00		Culturer Programme	52868.00	
Computer	1910.00		Exam Exp.	829.00	
Laboratory	95605.00		Exam Remuneration	213810.00	
Library	15100.00		Electricity Bill	12460.00	
Extra Activity	142910.00		Tree Plantation	450.00	
Student Development	96250.00		Water Exp.	5200.00	
College Exam	107765.00		Sport Exp.	5453.00	
Poor Boys Fund	11730.00		Misc. Expenses	13921.00	
Journal	6195.00		Repair Malntanance	63670.00	
Lib. Wear & Tear	20370.00	1055895.00	Room Rent	37356.00	
			Approval Exp.	800.00	
			Tea & Refreshment	9820.00	
			T.A.D.A. & Travelling	81749.00	547828.00



University of Pune Fees			University of Pune Fees		
Pro-Rata Ashwamedh	4530.00		Pro-Rata Ashwamedh	9720.00	
Disaster Management	3120.00		Disaster Management	4860.00	
Gymkhana	15400.00		Gymkhana	9720.00	
Registration	3810.00		Eligibility	58860.00	
Eligibility	26600.00		Students Saf. Insurance	4860.00	
Students Saf. Insurance	1560.00		Student Development Fees	12150.00	
Student Development Fees	18770.00		Students Welfare	9720.00	
Students Welfare	7550.00		Corpus Fund	1944.00	
Poor Boys Fund	1520.00		Medical Fee	5280.00	
Corpus Fund	45.00		N.S.S. Fee	7280.00	
Medical Fee	2970.00		Exam Fee	195862.00	
N.S.S. Fee	1000.00		University Approval Fees	7200.00	
Exam Fee	440575.00	527450.00	University Sport Fees	4347.00	331803.00
Loans, Anamat & Advances			Furniture, Deadstock, Library etc.		
Sane Guruji Shikshan P.Mandal	463833.00		Furniture	440.00	
Earn & Learn Schem	84855.00		Library	225.00	
N.S.S. Schem	50500.00		Deadstock	27140.00	27805.00
Anamat	47392.00				
New English Shool B.Pimpri	70000.00	716580.00	Loans, Anamat & Advances		
			Earn & Learn Schem	65115.00	
G.O.I. Scholarship Fees		1207085.00	N.S.S. Schem	56550.00	
			Anamat	74675.00	
			Exam Remuneration	30000.00	
			Eligibility	1860.00	
			Scholarship	178030.00	406230.00
			Closing Balances		
			Cash in hand	81.86	
			Bank of Maharashtra (34108)	54487.00	
			Bank of Maharashtra (71225)	111572.00	



....3....

			Bank of Maharashtra (17965)	341637.00	
			Bank of Maharashtra (23311)	1048126.00	
			Bank of Maharashtra (50782)	222003.00	
			N.D.C.C.Bank (8046)	28248.00	1806154.86
Total Rs.		4229629.00	Total Rs.		4229629.00

Place : Baragaon Pimpri

Date : 11/06/2019

Checked & found correct


(R.A. Mahadeokar)
Chartered Accountant

Principal
PRINCIPAL
Arts, Commerce College, Baragaon Pimpri,
SGSPM, Art's & Commerce College
Tal. Sindhuraj, Dist. Nashik,
Baragaon Pimpri, Tal. Sindhuraj, Dist. Nashik.

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Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Income & Expenditure A/C For The Period 01/04/2018 To 31/03/2019.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure					
Salary	2074367.00		By, Gov. Scholarship Fees		693792.50
Office exp	69146.00		" Bank Intrest		25048.00
Other Exp	1146204.08		" Fees and Fines		1292506.00
University of Pune Fees	470010.00	3759727.08	" University of Pune Fees		566825.00
			" University of Pune Grant		91225.00
			" Canteen Rent		8000.00
			" Excess of Expendituer Over Income		1082330.58
Total Rs		3759727.08	Total Rs		3759727.08


Balance Sheet as on 31/03/2019

Funds & Labillities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Immovable Property		
Sane G.S.P. Mandal			Prev. Balance	780741.00	
Prev. Balance	3046369.00		Add: During Year	0.00	780741.00
Add: During Year	370758.00	3417127.00	Furniture, Books, Deadstock, etc.		
New Highschool B.P.			Prev. Balance	1010170.00	
Prev. Balance	70000.00		Add: During Year	298205.00	1308375.00
Add: During Year	0.00	70000.00	Advances		
Anamat			Prev. Balance	169500.00	
Prev. Balance	5200.00		Less: During Year	9450.00	160050.00
Add: During Year	14850.00	20050.00	Income & Expenditure A/c		
Other Payables			Prev. Balance	-599139.86	
Earn & Learn Schem	1582.00		Add: During Year	1082330.58	483190.72
N.S.S. Schem	8180.00	9762.00	Closing Balances		
			Cash in hand	61.86	
			Bank of Maharashtra (34108)	53855.24	
			Bank of Maharashtra (71225)	89738.64	
			Bank of Maharashtra (17965)	94879.30	
			Bank of Maharashtra (23311)	456988.50	
			Bank of Maharashtra (50782)	59668.74	
			N.D.C.C.Bank (8046)	29390.00	784582.28
Total Rs.		3516939	Total Rs.		3516939

Place : Baragaon Pimpri

Date : 04/11/2021


Principal
 Arts, Commerce College, Baragaon Pimpri,
 S.G.S.P.M. Arts & Commerce College
 Baragaon Pimpri, Tal. Sinnar, Dist. Nashik.

Checked & found correct

 M. NO 106774
 (R. A. Mohadeokar)
 Chartered Accountant

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:			Salaries		
Cash in hand	81.86		Teaching & Non Teaching		2074367.00
Bank of Maharashtra (34108)	54487.00		Office Expenses		
Bank of Maharashtra (71225)	111572.00		Stationary	33388.00	
Bank of Maharashtra (17965)	341637.00		Postage	8905.00	
Bank of Maharashtra (23311)	1048126.00		Telephone & Internet	20153.00	
Bank of Maharashtra (50782)	222003.00		Printing	6700.00	69146.00
N.D.C.C.Bank (8046)	28248.00	1806154.86	Other Expenses		
Grant			Electric Exp.	2936.00	
Pune University Exam		91225.00	Audit Fee	9000.00	
Bank Intrest		25048.00	Bank Commission	2167.08	
Canteen Rent		8000.00	Legal Fee	1500.00	
Gov.Scholarship Fees			Committee Exp.	77940.00	
O.B.C. Scholarship	356502.50		Computer Exp.	33755.00	
S.C. Scholarship	146547.50		Newspaper & Perodicals	3593.00	
S.T. Scholarship	14087.50		Culturer Programme	45990.00	
V.J.N.T. Scholarship	74100.00		Advertiesment	38182.00	
O.B.C. Freeship	15355.00		Exam & Remuneration	418367.00	
V.J.N.T. Freeship	26750.00		Electricity Bill	13860.00	
Rajashri S. Scohalarship	60450.00	693792.50	Softwaer	84475.00	
Fees and Fines			Water Exp.	13350.00	
Admission	2360.00		Sport Exp.	24340.00	
Admission Form	27550.00		Misc. Expenses	15299.00	
Exations	392880.00		Repair Maintanance	4830.00	
			Room Rent	32488.00	
			Approval Exp.	1400.00	
			Borwel Exp.	27475.00	

Project & Practical	67400.00		Eligibility Remuneration	132160.00	
Transfer Certificate	11800.00		Conference & Seminar	2800.00	
Computer & Internet	42655.00		E.M.S.Registration	8260.00	
Laboratory	23460.00		Xerox & Tapping	6190.00	
Library	13000.00		Identity Card	12307.00	
Extra Activity	143295.00		Tea & Refreshment	20019.00	
Student Development	98226.00		T.A.D.A. & Travelling	113521.00	1146204.08
College Exam	163570.00		University of Pune Fees		
Poor Boys Fund	25905.00		Pro-Rata Ashwamedh	9900.00	
Journal	28030.00		Disaster Management	4950.00	
Lib. Wear & Tear	46585.00		Gymkhana	9900.00	
Sport Fees	5730.00		Eligibility	61200.00	
Other	87510.00		Students Saf. Insurance	4950.00	
Education Debate	81760.00		Poor Boys Fund	4200.00	
Eligibility Form	13200.00		Students Welfare	9900.00	
Helath Education Exam	23700.00		Corpus Fund	1980.00	
	1298616.00	1292506.00	Medical Fee	5160.00	
Less : Fee Refund	6110.00		Affilation Fees	110320.00	
University of Pune Fees			Exam Fee	242600.00	
Pro-Rata Ashwamedh	3960.00		N.S.S. Fees	4950.00	470010.00
Disaster Management	6820.00		Furniture,Deadstock, Library etc.		
Gymkhana	13700.00		Furniture	44485.00	
Registration	3100.00		Library	12624.00	
Eligibility	81100.00		Deadstock	241096.00	298205.00
Students Saf. Insurance	1290.00		Loans, Anamat & Advances		
Student Development Fees	58435.00		Earn & Learn Schem	108650.00	
Students Welfare	6300.00		N.S.S. Schem	141770.00	
Poor Boys Fund	2300.00		Anamat	32000.00	
Corpus Fund	5155.00		Profession Tax	7550.00	289970.00
Medical Fee	29470.00				
Exam Fee	352295.00	566825.00			
P.E.Drive Programme	2900.00				

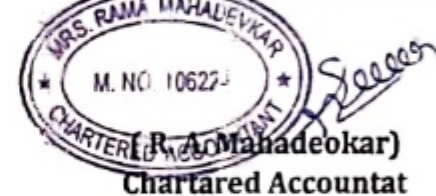


Loans, Anamat & Advances		Closing Balances	
Sane Guruji Shikshan P.Mandal	370758.00	Cash in hand	61.86
Earn & Learn Schem	83825.00	Bank of Maharashtra (34108)	53855.24
N.S.S. Schem	130500.00	Bank of Maharashtra (71225)	89738.64
Anamat	46850.00	Bank of Maharashtra (17965)	94879.30
Profession Tax	7550.00	Bank of Maharashtra (23311)	456988.50
Advances	9450.00	Bank of Maharashtra (50782)	59668.74
		N.D.C.C.Bank (8046)	29390.00
	648933.00		784582.28
Total Rs.		Total Rs.	
	5132484.36		5132484.36

Place : Baragaon Pimpri

Date : 04/11/2021

Checked & found correct



 MRS. RAMA MAHADEOKAR
 M. NO. 10622
 CHARTERED ACCOUNTANT
 (R. A. Mahadeokar)
 Chartered Accountant

Principal
PRINCIPAL
 Arts, Commerce College, Baragaon Pimpri,
 SGSPM Art's & Commerce College
 Tal. Sunar, Dist. Nashik.
 Baragaon Pimpri, Tal. Sunar, Dist. Nashik.

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist: Nashik
Income & Expenditure A/C For The Period 01/04/2019 To 31/03/2020.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure			By, Gov. Scholarship Fees		3670480.00
Salary	2085298.00		* Bank Intrest		20255.00
Office exp	81640.00		* Fees and Fines		962880.00
Other Exp	569351.96	3200097.96	* University of Pune Fees		918530.00
University of Pune Fees	463808.00		* University of Pune Grant		207447.00
* Excess of Income Over Expendituer		2579494.04			
Total Rs		5779592.00	Total Rs		5779592.00

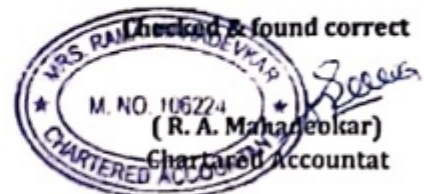
Balance Sheet as on 31/03/2020

Funds & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Immovable Property		
Sane G.S.P. Mandal			Prev. Balance	780741.00	
Prev. Balance	3417127.00		Add: During Year	30000.00	810741.00
Add: During Year	5000.00	3422127.00			
New Highschool B.P.			Furniture, Books, Deadstock, etc.		
Prev. Balance	70000.00		Prev. Balance	1308375.00	
Add: During Year	0.00	70000.00	Add: During Year	262902.00	1571277.00
Anamat			Advances		
Prev. Balance	20050.00		Prev. Balance	160050.00	
Less: During Year	20050.00	0.00	Less: During Year	7250.00	152800.00
Income & Expenditure A/c			Other Receivables		
Prev. Balance	-483190.72		Earn & Learn Schem	17863.00	
Add: During Year	2579494.04	2096303.32	N.S.S. Schem	27710.00	45573.00
			Closing Balances		
			Cash in hand	90.00	
			Bank of Maharashtra (34108)	49720.44	
			Bank of Maharashtra (71225)	18086.64	
			Bank of Maharashtra (17965)	487867.80	
			Bank of Maharashtra (23311)	1381956.50	
			Bank of Maharashtra (50782)	1039811.94	
			N.D.C.C. Bank (8046)	30506.00	3008039.32
Total Rs.		5588430.32	Total Rs.		5588430.32

Place : Baragaon Pimpri

Date : 04/11/2021


PRINCIPAL
 Arts, Commerce College, Baragaon Pimpri,
 Tal- Sinnar, Dist- Nashik.

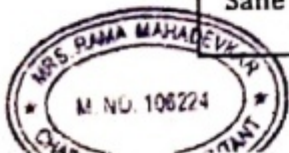


Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:			Salaries		
Cash in hand	61.86		Teaching & Non Teaching		2085298.00
Bank of Maharashtra (34108)	53855.24		Office Expenses		
Bank of Maharashtra (71225)	89738.64		Stationary & Printing	57579.00	
Bank of Maharashtra (17965)	94879.30		Postage	50.00	
Bank of Maharashtra (23311)	456988.50		Telephone & Internet	24011.00	81640.00
Bank of Maharashtra (50782)	59668.74				
N.D.C.C.Bank (8046)	29390.00	784582.28	Other Expenses		
Grant			Electric Exp.	2075.00	
Pune University Exam		207447.00	Audit Fee	5000.00	
Bank Intrest		20255.00	Bank Commission	880.96	
Gov.Scholarship Fees			Labour	21950.00	
O.B.C. Scholarship	1552637.50		Committee Exp.	9437.00	
S.C. Scholarship	439940.50		Computer Exp.	9400.00	
S.T. Scholarship	84655.00		Newspaper & Perodicals	5413.00	
V.J.N.T. Scholarship	1286755.00		Culturer Programme	27856.00	
S.B.C. Scholarship	1950.00		Advertiesment	900.00	
V.J.N.T. Freeship	2805.00		Exam & Remuneration	264796.00	
Rajashri S. Scohalarship	301737.00	3670480.00	Electricity Bill	15660.00	
Fees and Fines			Water Exp.	8100.00	
Admission	2700.00		Misc. Expenses	9600.00	
Admission Form	21400.00		Repair Maintanance	8234.00	
Tutions	135340.00		Room Rent	59930.00	
Project & Practical	73010.00		Cleaning Exp.	2251.00	
Transfer Certificate	18300.00		Eligibility Remuneration	31500.00	
			Conference & Seminar	2500.00	
			Xerox & Taying	3400.00	
			Identity Card	5689.00	



Computer & Internet	43945.00		Tea & Refreshment	22600.00	
Laboratory	23115.00		T.A.D.A. & Travelling	52180.00	569351.96
Library	13500.00				
Extra Activity	134000.00		University of Pune Fees		
Student Development	75850.00		Pro-Rata Ashwamedh	14355.00	
College Exam	119230.00		Disaster Management	7450.00	
Poor Boys Fund	24950.00		Gymkhana	9900.00	
Journal	27530.00		Eligibility	51750.00	
Lib. Wear & Tear	44910.00		Students Saf. Insurance	4950.00	
Sport Fees	10010.00		Student Development Fees	12375.00	
Other	85600.00		Students Welfare	9900.00	
Education Debate	79840.00		Corpus Fund	1980.00	
Eligibility Form	11400.00		Medical Fee	4500.00	
Helath Education Exam	15200.00		Affilation Fees	2000.00	
Bonafide	3050.00	962880.00	Exam Fee	339698.00	463808.00
			N.S.S. Fees	4950.00	
University of Pune Fees			Furniture, Deadstock, Library etc.		
Pro-Rata Ashwamedh	4020.00		Furniture	26000.00	
Disaster Management	5140.00		Library	53581.00	
Gymkhana	13600.00		Deadstock	183321.00	262902.00
Registration	3500.00				
Eligibility	68700.00		Loans, Anamat & Advances		
Students Saf. Insurance	1485.00		Earn & Learn Schem	41445.00	
Student Development Fees	54090.00		N.S.S. Schem	65590.00	
Students Welfare	6750.00		Anamat	62050.00	
Poor Boys Fund	1455.00		Advances	12800.00	181885.00
Corpus Fund	4990.00				
Medical Fee	29510.00		Canteen Construction		30000.00
Exam Fee	721340.00	918530.00			
P.E. Drive Programme	3950.00		Closing Balances		
			Cash in hand	90.00	
Loans, Anamat & Advances			Bank of Maharashtra (34108)	49720.44	
Sane Gurujl Shikshan P.Mandal	5000.00				



Earn & Learn Schem	22000.00	118750.00	Bank of Maharashtra (71225)	18086.64	3008039.32
N.S.S. Schem	29700.00		Bank of Maharashtra (17965)	487867.80	
Anamat	42000.00		Bank of Maharashtra (23311)	1381956.50	
Advances	20050.00		Bank of Maharashtra (50782)	1039811.94	
			N.D.C.C.Bank (8046)	30506.00	
Total Rs.		6682924.28	Total Rs.		6682924.28

Place : Baragaon Pimpri

Date : 04/11/2021

Checked & found correct



 (R. A. Mahadeokar)

 Chartered Accountant

Principal
PRINCIPAL
 Arts, Commerce College, Baragaon Pimpri,
 S.G.S.P.M. Arts & Commerce College
 La. Sinhar, Dist. Nashik
 Baragaon Pimpri, Dist. Nashik

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist: Nashik
Income & Expenditure A/C For The Period 01/04/2020 To 31/03/2021.


Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure			By, Gov. Scholarship Fees		1141895.00
Salary	1777762.00		" Bank Intrest		44351.00
Office exp	29744.00		" Fees and Fines		726463.00
Other Exp	188204.72	2304510.72	" University of Pune Fees		352770.00
University of Pune Fees	308800.00		" Excess of Expendituer Over Income		39031.70
Total Rs		2304510.72	Total Rs		2304510.72


Balance Sheet as on 31/03/2021

Funds & Labilities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Immovable Property		
Sane G.S.P. Mandal			Prev. Balance	810741.00	
Prev. Balance	3422127.00		Add: During Year	0.00	810741.00
Add: During Year	5000.00	3427127.00	Furniture, Books, Deadstock, etc.		
New Highschool B.P.			Prev. Balance	1571277.00	
Prev. Balance	70000.00		Add: During Year	247526.00	1818803.00
Add: During Year	0.00	70000.00	Advances		
Profession Tax			Prev. Balance	152800.00	
Prev. Balance	0.00		Less: During Year	12800.00	140000.00
Add: During Year	26300.00	26300.00	Closing Balances		
Income & Expenditure A/c			Cash in hand	11.00	
Prev. Balance	2096303.32		Bank of Maharashtra (34108)	9213.64	
Less: During Year	39031.72	2057271.60	Bank of Maharashtra (71225)	44054.64	
			Bank of Maharashtra (17965)	626594.96	
			Bank of Maharashtra (23311)	819486.50	
			Bank of Maharashtra (50782)	1280210.86	
			N.D.C.C. Bank (8046)	31583.00	2811154.60
Total Rs.		5580698.60	Total Rs.		5580698.60

Place : Baragaon Pimpri

Date : 07/10/2022


Principal
 Arts, Commerce College, Baragaon Pimpri,
 Tal: Sinnar, Dist: Nashik
 Baragaon Pimpri, Tal: Sinnar, Dist: Nashik.

Checked & found correct

 M. NO. 106224
 (R. A. Mhatrekar)
 Chartered Accountant

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:			Salaries		
Cash in hand	90.00		Teaching & Non Teaching		1777762.00
Bank of Maharashtra (34108)	49720.44		Office Expenses		
Bank of Maharashtra (71225)	18086.64		Stationary & Printing	4530.00	
Bank of Maharashtra (17965)	487867.80		Postage	100.00	
Bank of Maharashtra (23311)	1381956.50		Telephone & Internet	25114.00	29744.00
Bank of Maharashtra (50782)	1039811.94				
N.D.C.C.Bank (8046)	30506.00	3008039.32	Other Expenses		
Bank Intrest		44351.00	Electric Exp.	1425.00	
Gov.Scholarship Fees			Audit Fee	5000.00	
O.B.C. Scholarship	421705.00		Bank Commission	2222.72	
S.C. Scholarship	129670.00		Computer Exp.	8648.00	
S.T. Scholarship	62795.00		Newspaper & Perodicals	864.00	
V.J.N.T. Scholarship	295762.50		Culturer Programme	1920.00	
S.B.C. Scholarship	4525.00		Advertiesment	1300.00	
S.C. Freeship	6947.50		Exam & Remuneration	3984.00	
V.J.N.T. Freeship	8415.00		Electricity Bill	19155.00	
Rajashri S. Scoholarship	212075.00	1141895.00	N.S.S. Remuneration	9800.00	
Fees and Fines			Xerox & Taying	3400.00	
Admission	2500.00		Misc. Expenses	9789.00	
Admission Form	19620.00		Repair Maintanance	24400.00	
Tutions	91191.00		Room Rent	60000.00	
Project & Practical	80200.00		Cleaning Exp.	10147.00	
Transfer Certificate	8700.00		Eligibility Remuneration	17920.00	
Computer & Internet	36900.00		Tea & Refreshment	570.00	
Laboratory	20355.00		T.A.D.A. & Travelling	7660.00	188204.72



Library	11900.00				
Extra Activity	113440.00				
Building Maintanance	62100.00				
College Exam	47120.00				
Poor Boys Fund	19750.00				
Journal	22695.00				
Lib. Wear & Tear	36945.00				
Sport Fees	7850.00				
Other	70457.00				
Education Debate	66240.00				
Eligibility Form	6000.00				
Fine	2050.00				
Bonafide	450.00		726463.00		
University of Pune Fees					
Pro-Rata Ashwamedh	4565.00				
Disaster Management	2480.00				
Gymkhana	12300.00				
Registration	6205.00				
Eligibility	38750.00				
Students Saf. Insurance	1250.00				
Student Development Fees	48085.00				
Students Welfare	1230.00				
Poor Boys Fund	6100.00				
Corpus Fund	3855.00				
Medical Fee	21925.00				
Exam Fee	203475.00				
P.E.Drive Programme	2550.00		352770.00		
Loans, Anamat & Advances					
Sane Guruji Shikshan P.Mandal	5000.00				
Earn & Learn Schem	25300.00				
N.S.S. Schem	29410.00				
Anamat	25000.00				
University of Pune Fees					
Pro-Rata Ashwamedh				7920.00	
Disaster Management				3960.00	
Gymkhana				7920.00	
Registration				3411.00	
Eligibility				30130.00	
Students Saf. Insurance				3960.00	
University Development Fees				9900.00	
Student Development Fees				7920.00	
Hostel Fee				7920.00	
Corpus Fund				1584.00	
Medical Fee				2560.00	
Affiliation Fees				108600.00	
Computer Fee				1980.00	
Exam Fee				107075.00	
N.S.S. Fees				3960.00	308800.00
Furniture, Deadstock, Library etc.					
Furniture				223000.00	
Library				24526.00	247526.00
Loans, Anamat & Advances					
Earn & Learn Schem				7437.00	
N.S.S. Schem				1700.00	
Anamat				25000.00	34137.00
Closing Balances					
Cash in hand				11.00	
Bank of Maharashtra (34108)				9213.64	
Bank of Maharashtra (71225)				44054.64	
Bank of Maharashtra (17965)				626594.96	
Bank of Maharashtra (23311)				819486.50	
Bank of Maharashtra (50782)				1280210.86	
N.D.C.C.Bank (8046)				31583.00	2811154.60



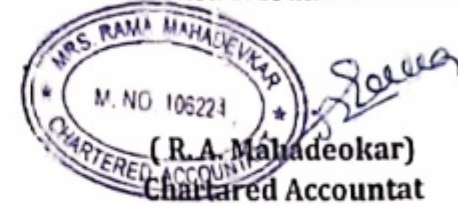
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Advances	12800.00				
Profession Tax	26300.00	123810.00			
Total Rs.		5397328.32	Total Rs.		5397328.32

Place : Baragaon Pimpri

Date : 07/10/2022

Checked & found correct



Principal
PRINCIPAL
Arts, Commerce College Baragaon Pimpri,
Dist. Nashik.

(R.A. Mahadeokar)
Chartered Accountant

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist: Nashik
Income & Expenditure A/C For The Period 01/04/2021 To 31/03/2022.


Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure			By, Gov. Scholarship Fees		1544242.50
Salary	1696468.00		* Bank Intrest		33999.00
Office exp	39468.00		* Fees and Fines		521499.00
Other Exp	326770.96	2307398.96	* University of Pune Fees		392155.00
University of Pune Fees	244692.00				
* Excess of Income Over Expendituer		184496.54			
Total Rs		2491895.50	Total Rs		2491895.50

Balance Sheet as on 31/03/2022

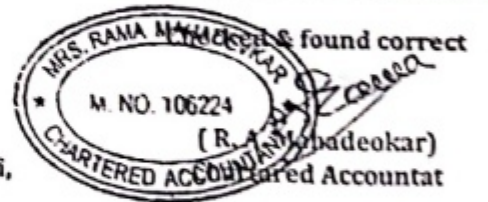
Funds & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Branch Loan			Immovable Property		
Sane G.S.P. Mandal			Prev. Balance	810741.00	
Prev. Balance	3427127.00		Add: During Year	0.00	810741.00
Add: During Year	0.00	3427127.00			
New Highschool B.P.			Furniture, Books, Deadstock, etc.		
Prev. Balance	70000.00		Prev. Balance	1818803.00	
Add: During Year	0.00	70000.00	Add: During Year	22826.00	1841629.00
Other Payables			Advances		
Profession Tax			Prev. Balance	140000.00	
Prev. Balance	26300.00		Add: During Year	5500.00	145500.00
Add: During Year	10625.00	36925.00			
Income & Expenditure A/c			Other Receivables		
Prev. Balance	2057271.60		N.S.S. A/C		16300.00
Less: During Year	184496.54	2241768.14	Closing Balances		
			Cash in hand	89.00	
			Bank of Maharashtra (34108)	2512.76	
			Bank of Maharashtra (71225)	45278.64	
			Bank of Maharashtra (17965)	650183.46	
			Bank of Maharashtra (23311)	1320795.00	
			Bank of Maharashtra (50782)	910286.28	
			N.D.C.C. Bank (8046)	32505.00	2961650.14
Total Rs.		5775820.14	Total Rs.		5775820.14

Place : Baragaon Pimpri

Date : 12/07/2023



Principal
Arts, Commerce College, Baragaon Pimpri,
Tal- Sinnar, Dist- Nashik


MRS. RAMA MADHUKAR & found correct
M. NO. 106224
(R. J. Madhokar)
Chartered Accountant

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balances:			Salaries		
Cash in hand	11.00		Teaching & Non Teaching		1696468.00
Bank of Maharashtra (34108)	9213.64		Office Expenses		
Bank of Maharashtra (71225)	44054.64		Printing & Stationary	12847.00	
Bank of Maharashtra (17965)	626594.96		Postage	166.00	
Bank of Maharashtra (23311)	819486.50		Telephone & Internet	26455.00	39468.00
Bank of Maharashtra (50782)	1280210.86		Other Expenses		
N.D.C.C.Bank (8046)	31583.00	2811154.60	Advertisment	16360.00	
Gov.Scholarship Fees			Audit Fee	15000.00	
O.B.C. Scholarship	417445.00		Bank Commission	1264.96	
S.C. Scholarship	117837.50		Cleaning Exp.	6507.00	
S.T. Scholarship	78767.50		Committee Exp.	17010.00	
V.J.N.T. Scholarship	757405		Computer Exp.	10600.00	
S.C. Freeship	5500.00		Eligibility Remuneration	22820.00	
V.J.N.T. Freeship	5437.50		Exam Remuneration	97355.00	
Rajashri S. Scholarship	161850.00	1544242.50	Electricity Bill	19580.00	
Bank Intrest		33999.00	Misc. Expenses	4396.00	
Fees and Fines			Rem. To N.S.S. Officer	5800.00	
Admission	3920.00		Room Rent	60150.00	
Admission Form	5000.00		Software Exp.	24998.00	
Bonafide	1800.00		Tea & Refreshment	9730.00	
Building Maintanance	150.00		T.A.D.A. & Travelling	15200.00	326770.96
Computer	4531.00		University of Pune Fees		
Credit Fee	182356.00		Affiliation Fees	12000.00	
Eligibility Form	7900.00		Pro-Rata Ashwamedh	7340.00	
Elocation & Debeting	160.00		Corpus Fund	1468.00	



Extra Activity	1500.00		Disaster Management	3670.00	
Internet	36700.00		Eligibility	38090.00	
Journal	38010.00		Gymkhana	7340.00	
Laboratory	12442.00		Medical Fee	3260.00	
Library	6850.00		N.S.S. Fee	3670.00	
Lib. Wear & Tear	20250.00		Exam Fee	140329.00	
Miscellaneous	46500.00		Students Insurance	3670.00	
Poor Boys Fund	15870.00		Students Welfare	7340.00	
Practical	25100.00		Development Fees	16515.00	244692.00
Project	1800.00				
Sports	4825.00		Furniture, Deadstock, Library etc.		
Students Activities	64124.00		Library		22826.00
T.C.Fee	17574.00				
Tutions	80437.00		Loans, Anamat & Advances		
Fines	1720.00		Anamat	20000.00	
	579519.00		Advances	5500.00	
Less : Fee Refund	58020.00	521499.00	N.S.S. A/C	32560.00	58060.00
University of Pune Fees			Closing Balances		
Pro-Rata Ashwamedh	690.00		Cash In hand	89.00	
College Medical Fee	7470.00		Bank of Maharashtra (34108)	2512.76	
Corpus Fund	745.00		Bank of Maharashtra (71225)	45278.64	
Disaster Management	2671.00		Bank of Maharashtra (17965)	650183.46	
Eligibility	49650.00		Bank of Maharashtra (23311)	1320795.00	
Gymkhana	7045.00		Bank of Maharashtra (50782)	910286.28	
Medical Fee	3720.00		N.D.C.C.Bank (8046)	32505.00	2961650.14
N.S.S. Fee	1900.00				
P.E.Drive Programme	28660.00				
Exam Fee	264165.00				
Students Insurance	1840.00				
Students Welfare	6540.00				
Development Fees	9084.00				
Registration Fee	7660.00				
Student Aid Fund	315.00	392155.00			


MRS. RAMA MAHADEVI KAR
 M. NO. 106224
 [Signature]

Loans, Anamat & Advances	Profession Tax	10625.00	46885.00	Total Rs.	5349935.10
	Anamat	20000.00			
	N.S.S. A/C	16260.00			
Total Rs.				Total Rs.	5349935.10

Place : Baragaon Pimpri

Date : 12/07/2023

Principal
 Arts, Commerce College, Baragaon Pimpri,
 Tal- Sinnar, Dist-Nashik

checked & found correct

 (MRS. RAJESH MAHADEOKAR)
 Chartered Accountant