

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

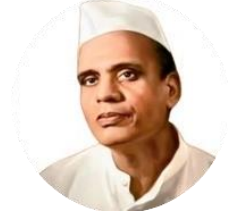
Tal- Sinnar Dist- Nashik 422103 (CAAN019760)

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



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year	Total Income	Total Salary Expenditure	Total Expenditure of Excluding Salary	Total Expenditure of Infrastructure Development
2021-22	57,75,820	16,96,468	40,79,352	58,424
2020-21	55,80,698	17,77,762	38,02,936	2,81,997
2019-20	55,88,430	20,85,298	35,03,132	3,04,556
2018-19	35,16,939	20,74,367	14,42,572	4,36,016
2017-18	37,66,565	10,64,147	27,02,418	1,09,260



Sane Guruji 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

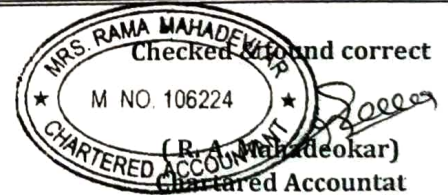
Balance Sheet as on 31/03/2018

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			
New Highschool B.P.			Furniture, Books, Deadstock, etc.		
Prev. Balance	0.00		Prev. Balance	982365.00	
Add: During Year	70000.00	70000.00	Add: During Year	27805.00	1010170.00
Anamat			Advances		
Prev. Balance	32483.00		Prev. Balance	169500.00	
Less: During Year	27283.00	5200.00	Add: During Year	0.00	169500.00
Other Payables			Closing Balances		
Earn & Learn Schem	26407.00		Cash in hand	81.86	
N.S.S. Schem	19450.00	45857.00	Bank of Maharashtra (34108)	54487.00	
Income & Expenditure A/c			Bank of Maharashtra (71225)	111572.00	
Prev. Balance	1159277.86		Bank of Maharashtra (17965)	341637.00	
Less: During Year	560138.00	599139.86	Bank of Maharashtra (23311)	1048126.00	
			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

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		Culturur 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 Maintanance	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		Loans, Anamat & Advances		
New English Shool B.Pimpri	70000.00	716580.00	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	



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

Place : Baragaon Pimpri

Date : 11/06/2019

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

Checked & found correct



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			By, Gov. Scholarship Fees		693792.50
Salary	2074367.00		" Bank Intrest		25048.00
Office exp	69146.00		" Fees and Fines		1292506.00
Other Exp	1146204.08		" University of Pune Fees		566825.00
University of Pune Fees	470010.00	3759727.08	" 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

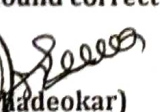
Balance Sheet as on 31/03/2019

Funds & Labilities	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			
New Highschool B.P.			Furniture, Books, Deadstock, etc.		
Prev. Balance	70000.00		Prev. Balance	1010170.00	
Add: During Year	0.00	70000.00	Add: During Year	298205.00	1308375.00
Anamat			Advances		
Prev. Balance	5200.00		Prev. Balance	169500.00	
Add: During Year	14850.00	20050.00	Less: During Year	9450.00	160050.00
Other Payables			Income & Expenditure A/c		
Earn & Learn Schem	1582.00		Prev. Balance	-599139.86	
N.S.S. Schem	8180.00	9762.00	Add: During Year	1082330.58	483190.72
			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

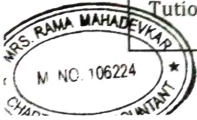
Date : 04/11/2021


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

Checked & found correct

 MRS. RAMA MAHADEVKAR
 M. NO. 106224
 (R. A. Mahadeokar)
 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	
Tutions	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				
Poor Boys Fund	25905.00		University of Pune Fees		
Journal	28030.00		Pro-Rata Ashwamedh	9900.00	
Lib. Wear & Tear	46585.00		Disaster Management	4950.00	
Sport Fees	5730.00		Gymkhana	9900.00	
Other	87510.00		Eligibility	61200.00	
Education Debate	81760.00		Students Saf. Insurance	4950.00	
Eligibility Form	13200.00		Poor Boys Fund	4200.00	
Helath Education Exam	23700.00		Students Welfare	9900.00	
	1298616.00		Corpus Fund	1980.00	
Less : Fee Refund	6110.00	1292506.00	Medical Fee	5160.00	
			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				
Gymkhana	13700.00		Furniture,Deadstock, Library etc.		
Registration	3100.00		Furniture	44485.00	
Eligibility	81100.00		Library	12624.00	
Students Saf. Insurance	1290.00		Deadstock	241096.00	298205.00
Student Development Fees	58435.00				
Students Welfare	6300.00		Loans, Anamat & Advances		
Poor Boys Fund	2300.00		Earn & Learn Schem	108650.00	
Corpus Fund	5155.00		N.S.S. Schem	141770.00	
Medical Fee	29470.00		Anamat	32000.00	
Exam Fee	352295.00		Profession Tax	7550.00	289970.00
P.E.Drive Programme	2900.00	566825.00			




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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

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

Checked & found correct

MRS. RAMA MAHADEOKAR
M. NO. 106224
CHARTERED ACCOUNTANT
(R. 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 01/04/2019 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

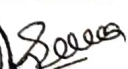
Balance Sheet as on 31/03/2020

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

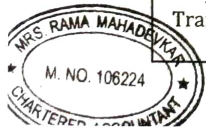
Date : 04/11/2021


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

Checked & found correct

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

Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2019 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		Other Expenses		
N.D.C.C.Bank (8046)	29390.00	784582.28	Electric Exp.	2075.00	
Grant			Audit Fee	5000.00	
Pune University Exam		207447.00	Bank Commission	880.96	
Bank Intrest		20255.00	Labour	21950.00	
Gov.Scholarship Fees			Committee Exp.	9437.00	
O.B.C. Scholarship	1552637.50		Computer Exp.	9400.00	
S.C. Scholarship	439940.50		Newspaper & Perodicals	5413.00	
S.T. Scholarship	84655.00		Culturur Programme	27856.00	
V.J.N.T. Scholarship	1286755.00		Advertiesment	900.00	
S.B.C. Scholarship	1950.00		Exam & Remuneration	264796.00	
V.J.N.T. Freeship	2805.00		Electricity Bill	15660.00	
Rajashri S. Scoholarship	301737.00	3670480.00	Water Exp.	8100.00	
Fees and Fines			Misc. Expenses	9600.00	
Admission	2700.00		Repair Maintanance	8234.00	
Admission Form	21400.00		Room Rent	59930.00	
Tutions	135340.00		Cleaning Exp.	2251.00	
Project & Practical	73010.00		Eligibility Remuneration	31500.00	
Transfer Certificate	18300.00		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		Affiliation Fees	2000.00	
Bonafide	3050.00	962880.00	Exam Fee	339698.00	
			N.S.S. Fees	4950.00	463808.00
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				
P.E.Drive Programme	3950.00	918530.00	Closing Balances		
			Cash in hand	90.00	
Loans, Anamat & Advances			Bank of Maharashtra (34108)	49720.44	
Sane Guruji Shikshan P.Mandal	5000.00				



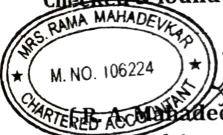
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Earn & Learn Schem	22000.00		Bank of Maharashtra (71225)	18086.64	
N.S.S. Schem	29700.00		Bank of Maharashtra (17965)	487867.80	
Anamat	42000.00		Bank of Maharashtra (23311)	1381956.50	
Advances	20050.00	118750.00	Bank of Maharashtra (50782)	1039811.94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

Place : Baragaon Pimpri

Date : 04/11/2021

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

Checked & found correct

MRS. RAMA MAHADEOKAR
M. NO. 106224
CHARTERED ACCOUNTANT
(B. 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 01/04/2020 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		39031.72
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,
 Baragaon Pimpri, Tal: Sinnar, Dist: Nashik.

Checked & found correct

 M NO: 06224
 (R. A. Matadeokar)
 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		Other Expenses		
N.D.C.C.Bank (8046)	30506.00	3008039.32	Electric Exp.	1425.00	
Bank Intrest		44351.00	Audit Fee	5000.00	
Gov.Scholarship Fees			Bank Commission	2222.72	
O.B.C. Scholarship	421705.00		Computer Exp.	8648.00	
S.C. Scholarship	129670.00		Newspaper & Perodicals	864.00	
S.T. Scholarship	62795.00		Culturer Programme	1920.00	
V.J.N.T. Scholarship	295762.50		Advertiesment	1300.00	
S.B.C. Scholarship	4525.00		Exam & Remuneration	3984.00	
S.C. Freeship	6947.50		Electricity Bill	19155.00	
V.J.N.T. Freeship	8415.00		N.S.S. Remuneration	9800.00	
Rajashri S. Scohalarship	212075.00	1141895.00	Xerox & Tapping	3400.00	
Fees and Fines			Misc. Expenses	9789.00	
Admission	2500.00		Repair Maintanance	24400.00	
Admission Form	19620.00		Room Rent	60000.00	
Tutions	91191.00		Cleaning Exp.	10147.00	
Project & Practical	80200.00		Eligibility Remuneration	17920.00	
Transfer Certificate	8700.00		Tea & Refreshment	570.00	
Computer & Internet	36900.00		T.A.D.A. & Travelling	7660.00	188204.72
Laboratory	20355.00				



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



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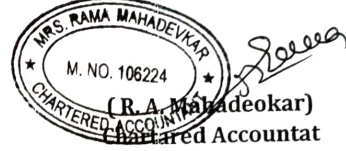
Advances	12800.00				
Profession Tax	26300.00	123810.00			
Total Rs.		5397328.32	Total Rs.		5397328.32

Place : Baragaon Pimpri

Date : 07/10/2022

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

Checked & found correct



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

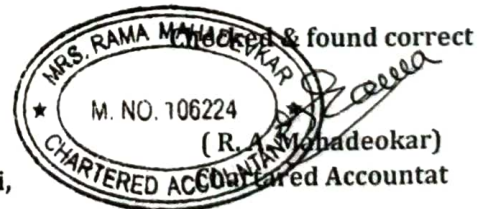
Balance Sheet as on 31/03/2022

Funds & Labilities	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	Furniture, Books, Deadstock, etc.		
New Highschool B.P.			Prev. Balance	1818803.00	
Prev. Balance	70000.00		Add: During Year	22826.00	1841629.00
Add: During Year	0.00	70000.00	Advances		
Other Payables			Prev. Balance	140000.00	
Profession Tax			Add: During Year	5500.00	145500.00
Prev. Balance	26300.00		Other Receivables		
Add: During Year	10625.00	36925.00	N.S.S. A/C		16300.00
Income & Expenditure A/c			Closing Balances		
Prev. Balance	2057271.60		Cash in hand	89.00	
Less: During Year	184496.54	2241768.14	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

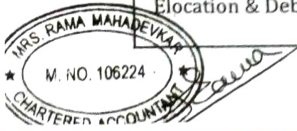
Date : 12/07/2023


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

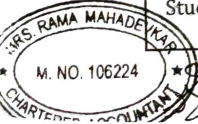


Sane Guruji Shikshan Prasarak Mandal, Nashik
Arts, Commerce College, Baragaon Pimpri, Tal: Sinnar, Dist:Nashik
Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022.

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. Scolarship	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		Affilation 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		Furniture, Deadstock, Library etc.		
Sports	4825.00		Library		22826.00
Students Activities	64124.00		Loans, Anamat & Advances		
T.C.Fee	17574.00		Anamat	20000.00	
Tutions	80437.00		Advances	5500.00	
Fines	1720.00		N.S.S. A/C	32560.00	58060.00
	579519.00	521499.00	Closing Balances		
Less : Fee Refund	58020.00		Cash in hand	89.00	
University of Pune Fees			Bank of Maharashtra (34108)	2512.76	
Pro-Rata Ashwamedh	690.00		Bank of Maharashtra (71225)	45278.64	
College Medical Fee	7470.00		Bank of Maharashtra (17965)	650183.46	
Corpus Fund	745.00		Bank of Maharashtra (23311)	1320795.00	
Disaster Management	2671.00		Bank of Maharashtra (50782)	910286.28	
Eligibility	49650.00		N.D.C.C.Bank (8046)	32505.00	2961650.14
Gymkhana	7045.00				
Medical Fee	3720.00				
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			

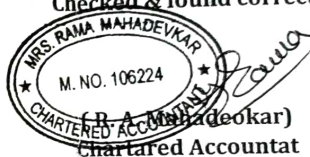


Loans, Anamat & Advances				
Profession Tax	10625.00			
Anamat	20000.00			
N.S.S. A/C	16260.00	46885.00		
Total Rs.		5349935.10	Total Rs.	5349935.10

Place : Baragaon Pimpri

Date : 12/07/2023

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

Checked & found correct

(Mrs. Rama Mahadekar)
Chartered Accountant