

UDIN : 20104730 AAAA TN 7856

AUDITOR'S REPORT

To,
The Principal

ART, COMMERCE AND SCIENCE COLLEGE
SHANKARNAGAR TQ. BILOLI DIST. NANDED

We have examined the Balance Sheet of the ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TQ. BILOLI DIST. NANDED as on 31.3.2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i} in the case of Balance Sheet, of the state of the above ART, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR, TQ. BILOLI DIST. NANDED affairs as at 31.03.2020 and
- ii} in the case of the Income and Expenditure Account, of the deficit of the above ART, COMM. & SCIENCE COLLEGE, SHANKARNAGAR, TQ. BILOLI DIST. NANDED the accounting year ending on 31.03.2020

Date : 15.12.2020
Place : Nanded



For Shyamsunder S. Gandewar & Co.
Chartered Accountants
Registration No 110711 W
Shyamsunder S. Gandewar
Proprietor
470

Name of the College:

Art, Commerce and Science College,
Shankarnagar, Tq. Biloli Dist. Nanded

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S. A/c	P.F. Loan dedu from Sal amount.	Remark
24/04/2019	March-2019	4,33,000.00	7,476.00		
8/05/2019	April-2019	4,33,000.00	7,476.00		
4/06/2019	May-2019	4,33,000.00	7,476.00		
26/07/2019	June-2019	4,33,000.00	7,476.00		
13/08/2019	July-2019	4,33,000.00	7,701.00		
7/09/2019	Aug.-2019	4,33,000.00	8,208.00		
5/10/2019	Sept-2019	4,33,000.00	8,208.00		
24/10/2019	Oct.-2019	4,33,000.00	8,208.00		
29/11/2019	Nov-2019	4,33,000.00	8,434.00		
4/01/2020	Dec-2019	4,33,000.00	8,434.00		
11/02/2020	Jan-2020	4,33,000.00	8,811.00		
11/03/2020	Feb-2020	4,33,000.00	8,811.00		
Total Rs.		51,96,000.00	96,719.00		



Name of the College:

Art, Commerce and Science College,
Shankarnagar, Tq. Biloli Dist. Nanded

Annexure to college audit report for the year ended 31.03.2020

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
24/04/2019	March-2019	8,200.00	
8/05/2019	April-2019	8,200.00	
4/06/2019	May-2019	8,200.00	
26/07/2019	June-2019	8,200.00	
13/08/2019	July-2019	8,200.00	
7/09/2019	Aug.-2019	8,200.00	
5/10/2019	Sept-2019	8,200.00	
24/10/2019	Oct.-2019	8,200.00	
29/11/2019	Nov-2019	8,200.00	
4/01/2020	Dec-2019	8,200.00	
11/02/2020	Jan-2020	8,200.00	
11/03/2020	Feb-2020	12,300.00	
Total Rs.		1,02,500.00	



CERTIFICATE NO. I

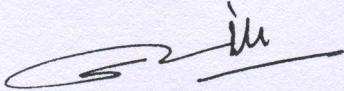
Certified that the Salaries mentioned in the statement of
of accounts were actually paid to the members of the Teachings as
well as Non-Teachings Staff and the no part of the amounts was
returned to the college fund, in the form of a donation or in
any other manner.

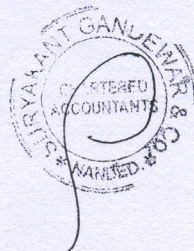
CERTIFICATE NO.II

Certified that the members of the Teaching and Non-teaching
Staff of the college [Full time & Part time] have been actually
paid D.A. according the rates sanctioned by Government laid down
full time and part time employees respectively during the year
2019-2020 and the total expenditure on D.A at Government rates works
out to Rs. 1,75,87,740.00_ This includes expenditure of Rs. Nil on
the part time staff as sanctioned from time to time. The expenditure
on account of D.A. to the staff of the College Hostel, Gymkhana
Residential Quarter and Reading room has not been included in the
total D.A.expenditure of Rs.1,75,87,740.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribut-
ion and contribution to Gratuity Fund has been incurred at the
rates prescribed and already approval by Government from time to
time.


PRINCIPAL
Principal
Arts, Comm. & Sci. College
Shankamagar Tq. Biloli Dist. Nanded.



FORM - I

Statement of Accounts of ARTS COMMERCE AND SCIENCE COLLEGE
SHANKARNAGAR TQ. BILOLI DIST. NANDED for the year ending 31-03-2020

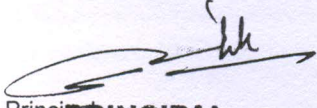
Item	Amount under each sub-item	Total of each item
—»RECEIPTS »—		
1. Opening Balance as on 01.04.2019 Cash in hand		54,597.15
—»RECURRING RECEIPTS »—		
2. STATE GRANTS :-		6,01,64,615.00
Maintainance Grants:		
a) Salary Grants	6,01,64,615.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) Conference Grant		
e) NAAC Grant		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Muncipalilities		
d) U.G.C. Subtitute Teacher Salary		
4. FEES AND FINES {Including arrears}:-		6,60,705.00
a) Tuition Fees	4,96,900.00	
b) Admission Fees	23,160.00	
c) Library Fees	51,700.00	
d) College Exam Fees	17,220.00	
e) Transfer Certificate Fees	3,850.00	
f) Identity Card Fees	14,175.00	
g) Fees from Ex-Students		
h) Loss of Library Books	900.00	
i) Laboratory Breakages		
j) Laboratory Fees	52,800.00	
k)		
l)		
Total c/f		6,08,79,917.15

Principal

PRINCIPAL
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.



Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - I }		6,08,79,917.15 7,98,120.00
6. Subscription,donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc.Maintenance of college		6,38,051.50
a) Any charges collected from the students for the spcific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Seperately by head. [Appendix -II]	2,56,173.00	
d) Any other Misc.Recipits [Appendix - III]	3,81,878.50	
Total of Recurring Receipts		6,23,16,088.65


 Principal **PRINCIPAL**
Arts, Comrn. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.



Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		-
a) State Grants		
b) UGC Development XII plan Assitt.		
c) Other State Grants		
d) UGC XII Merged Scheme (Toilet Constr.		
e) UGC XI Paln College Dev. Lab Renov.		
10. EQUIPMENT GRANTS		-
a) Other State Grants		
b) UGC Sport Equipment Grant XI Plan		
c) U.G.C. IQAC XII Plan Grant		
d) UGC Additional Assit. Grant XI P		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		3,35,779.50
a) From Govt.[Appendix-VII]	3,35,779.50	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		-
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		-
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		3,35,779.50
Total Recurring Receipts :-		6,23,16,088.65
GRAND TOTAL		6,26,51,868.15

Principal **PRINCIPAL**
Arts, Comm. & Sci. College
Shankarnagar Tq. Elitoli Dist. Nanded.

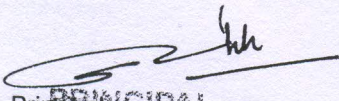


Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		3,70,02,420.00
a) Teaching Staff	3,52,60,540.00	
b) Non-Teaching Staff	17,41,880.00	
2. DEARNESS ALLOWANCES		1,75,87,740.00
a) Teaching Staff	1,44,24,530.00	
b) Non-Teaching Staff	31,63,210.00	
3. OTHER ALLOWANCES		57,77,205.00
a) Teaching H.R.A.	30,74,650.00	
b) Teaching T.A.	3,57,600.00	
c) N.T.S. T.A.	48,800.00	
d) Non-Teaching H.R.A.	2,09,828.00	
e) Surrender Leave Salary [T.S.]		
f) Non-Teaching Grade Pay	3,56,400.00	
g) Salary Arrears		
h) Teaching Grade Pay	11,60,000.00	
i) C.H.B. Salary T.S.	5,28,427.00	
j) Medical Reimbursement T.S.		
k) Spl. Allowance to Principal	41,500.00	
l) 6th Pay Arrears T.S.		
m) Medical Reimbursement (N.T.S.)		
n) Surrender Leave (N.T.S.)		
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
5. COLLEGE CONTRIBUTION TO PENSION FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		-
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
Total c/f		6,03,67,365.00

Principal
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	6,03,67,365.00
7. PREMIUM ON LIFE POLICIES			-
a) Teaching Staff		-	
b) Non-Teaching		-	
8.— RENTS & TAXES —			-
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
b) GROUND RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
c) WATER TAXES		-	
d) MUNICIPAL TAXES		-	
e) INSURANCE ON COLLEGE BUILDING		-	
9. BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		-	
		Total c/f	6,03,67,365.00

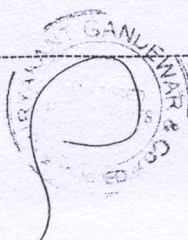

PRINCIPAL
 Arts, Comm. & Sci. College
 Shankarnagar Tq. Biloli Dist. Nanded.



EXPENDITURE [CONTD..]

1	2	3
	Total b/f	6,03,67,365.00
10. RENT		-
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11. COLLEGE LIBRARY		51,295.00
a) Books	11,906.00	
b) Newspapers and periodicals	39,389.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding		
f) Library Recurring		
12. ORDINARY REPAIRS		2,50,280.00
a) College Furniture	2,500.00	
b) Minor Repairing		
c) Building repairs	2,40,780.00	
d) Building colouring exps.	7,000.00	
13. CURRENT LABORATORY EXPENDITURE		
[Appendix- IV]		96,721.00
14. MISCELLANEOUS		15,41,803.43
a) College Garden	21,605.00	
b) Botanical Garden		
c) Water pumping plant	38,376.00	
d) Lighting	1,40,434.00	
e) Telephone	36,359.00	
f) Stationery	39,423.00	
g) Postage & Telegrams	569.00	
h) Printing & Examinations(College)	23,880.00	
i) Gymkhana & Other Extra Curricular activities		
{ Appendix - V }	3,50,095.00	
j) Audit Fees	21,240.00	
k) Other Items if any		
{ Appendix - VI }	8,69,822.43	
Total of Recurring Expenditure		6,23,07,464.43

Principal
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.



EXPENDITURE [Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 86,950.00

- a) Replacement & Purchases
 - i] Furniture 86,950.00
 - ii] Office Equipment
 - iii] Equipment
 - iv] UGC Dev. Assit. XII Plan Assit
 - v] U.G.C. Add. Assit. XI Plan
 - vi] U.G.C. Sports Equipment XI Plan
 - vii] U.G.C. XII Plan Merged Scheme
 - viii] UGC IQAC XII Plan exps.
 - ix] UGC XI P Add. Asst. Grant Refund

16. CAPITAL EXPENDITURE :

- a) Construction of or extension to building
- b) U.G.C.
- c) U.G.C.
- d) U.G.C.

17. SCHOLARSHIP FELLOWSHIP & PRIZES

3,35,779.50

- a) From Government [App. VIII] 3,35,779.50
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

18. REPAYMENT OF LOANS :

- a) To Government
- b) To Other Sources
- c) To Central Government
- d) To Management
- e) To Jr. College

Total c/f

4,22,729.50

Principal
Arts, Comm. & Sci. College
Shankarnagar Tq. Btoli Dist. Nanded.



EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	4,22,729.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		7,47,490.00
a) Fees paid to the University	7,47,490.00	
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		11,70,219.50
TOTAL RECURRING EXPENDITURE		6,23,07,464.43
TOTAL		6,34,77,683.93
CASH IN HAND AS ON 31.03.2020.		87,367.15
GRAND TOTAL		6,35,65,051.08

Principal **PRINCIPAL**
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711/W
Shyam Sunder S. Gandewar
Proprietor
104730

ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKAR NAGAR, TQ. BILOLI

2019 - 2020

Appendix - I : Details of the item No.5 of Receipts Side.

1 University exam fees	7,87,680.00
2 Uni. Exam Late fees	
3 Uni. Exam Practical fees	
4 Internal fees	
5 Uni. Exam fees Backlok fees	
6 Passing certificate fees	
7 Convocation fees	10,440.00

Rs. 7,98,120.00

Appendix - II : Details of the item No.8 (c) of Receipts Side.

1 Magazine fees	21,400.00
2 Medical exam fees	2,860.00
3 Gathering / Gykhana fees	62,340.00
4 Sports fees	54,205.00
5 Student Welfare fees	32,460.00
6 Student forum fees	8,640.00
7 Student Aid fund fees	10,438.00
8 Youth Festival fees	28,050.00
9 Ashwamedh fees	17,220.00
10 chancellor office activity fees	18,560.00

Rs. 2,56,173.00

Appendix - III : Details of the item No.8 (d) of Receipts Side.

1 Eligibility fees	28,820.00
2 Miscellaneous fees	13,370.00
3 Registration fees	52,600.00
4 College development fees	67,615.00
5 Student insurance fees	-
6 University exam form fees	-
7 Bank Interest	1,325.00
8 Other fees	1,44,779.50
9 Sale of Prespectus	12,000.00
10 Sale of Newspaper	2,564.00
11 Misc. Income	700.00
12 Conference fees	44,325.00
13 Uni. Accidental fund fees	8,670.00
14 Old due fees	5,110.00

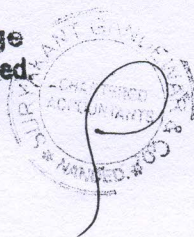
Rs. 3,81,878.50

Appendix - IV : Details of the item No.13 of expenditure Side.

1 Physics Recurring exps.	810.00
2 Chemistry Recurring exps.	31,995.00
3 Computer Laboratory exps.	39,346.00
4 Botany Recurring exps.	15,210.00
5 Zoology Recurring exps.	9,360.00

Rs. 96,721.00

Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded



Appendix - V : Details of the item No.14 (i) of expenditure Side.

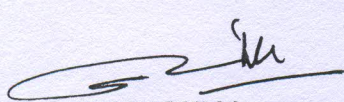
1	Social Gathering expenses	1,07,152.00
2	Student Welfare exps.	80,440.00
3	Youth Festival exps.	12,875.00
4	Vice Chancellor Office Activity expenses	18,368.00
5	Uni. Sports exps.	30,200.00
6	Ashwamegh exps.	17,220.00
7	Zonal Sport Council fees	28,700.00
8	Magazine exps.	10,000.00
9	Sport exps.	45,140.00

Rs. 3,50,095.00

Appendix - VI : Details of the item No. 14 (k) of Expenditure Side.

1	Advertisement	25,435.00
2	Affiliation fees & forms	30,200.00
3	Bank Commission	10,310.43
4	Uni.Exam form fees	9,920.00
5	Miscellaneous expenses	60,551.00
6	Office exps.	33,738.00
7	Student Safety Insurance	4,305.00
8	Meeting exps.	1,580.00
9	Travelling exps.	1,24,397.00
10	Eligibility fees	29,140.00
11	Conference exps.	3,80,871.00
12	Scavanger expenses	17,750.00
13	Self finance fees	5,740.00
14	Extra Moral Activities	5,070.00
15	Prospectus Printing exps.	
16	Identity Card exps.	
17	I.S.O. exps.	
18	Advocate fees	20,000.00
19	Intt. On UGC Grant	
20	Salary Grant Refund to J.D. Office	
21	Website exps.	5,000.00
22	Accidental fund exps.	5,740.00
23	Admission exps.	4,800.00
24	Software exps.	76,912.00
25	Court exps.	5,000.00
26	Degree award exps.	13,363.00

Rs. 8,69,822.43


PRINCIPAL
Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Haridwar.



Appendix - VII : Details of the item No. 11 (a) of receipts Side.

1 Govt. of India scholarship	3,35,779.50
2 Handicaped scholarship	
3 Minority Scholarship	

Rs. 3,35,779.50
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Appendix - VIII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	3,35,779.50
2 Handicapped Scholarship	
3 Minority Scholarship	

Rs. 3,35,779.50
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Appendix - IX : Details of the item No.19(a) of Expenditure Side.

1 Uni. exam fees	7,36,330.00
2 Convocation fees	11,160.00

Rs. 7,47,490.00
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For Shyam Sunder S. Gandewar &
Chartered Accountants
Registration No. 119711/W

Shyam Sunder S. Gandewar
Shyam Sunder S. Gandewar
Proprietor
104730

A. C. S. College, Shankar Nagar

Tq. Biloli, Dist. Nanded

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhyudaya Bank Loan A/c		1,16,000.00	1,16,000.00	
Accidental Fund Fees			8,670.00	8,670.00 Cr
Accident Fund Expenses		5,740.00		5,740.00 Dr
Admission Exps.		4,800.00		4,800.00 Dr
Admission Fee			23,160.00	23,160.00 Cr
Advertisement Exps.		25,435.00		25,435.00 Dr
Advocate Fees		20,000.00		20,000.00 Dr
Affiliation Fees		30,200.00		30,200.00 Dr
Ashwamedh Exps.		17,220.00		17,220.00 Dr
Ashwamedh Fees			17,220.00	17,220.00 Cr
Audit Fees.		21,240.00		21,240.00 Dr
Bank Commission		10,310.43		10,310.43 Dr
Basic Pay to NTS		17,41,880.00		17,41,880.00 Dr
Basic Pay to T. Staff		3,52,60,540.00		3,52,60,540.00 Dr
B.L.M.S. Bank Loan A/c		5,43,850.00	5,43,850.00	
Botany Lab. Exps.		15,210.00		15,210.00 Dr
Building Colouring Exps.		7,000.00		7,000.00 Dr
Building Repairs		2,40,780.00		2,40,780.00 Dr
Canara Bank A/c No. 12529	48,629.89 Dr	25,325.00	63,161.00	10,793.89 Dr
Cash	54,597.15 Dr	18,08,201.00	17,75,431.00	87,367.15 Dr
Chancellor Office Exps		18,368.00		18,368.00 Dr
Chancellor Office Fees			18,560.00	18,560.00 Cr
C. H. B. Salary A/c		5,28,427.00		5,28,427.00 Dr
Chemistry Lab. Exps.		31,995.00		31,995.00 Dr
College Dev. Fund Fee			67,615.00	67,615.00 Cr
College Exam Fee			17,220.00	17,220.00 Cr
College Magazine Fees			21,400.00	21,400.00 Cr
Computer Lab. Exps.		39,346.00		39,346.00 Dr
Conference Exps.		3,80,871.00		3,80,871.00 Dr
Conference Fees			44,325.00	44,325.00 Cr
Convocation Fees		11,160.00	10,440.00	720.00 Dr
Court Exps.		5,000.00		5,000.00 Dr
D. A. to NTS		31,63,210.00		31,63,210.00 Dr
D. A. to T. Staff		1,44,24,530.00		1,44,24,530.00 Dr
D. C. P. S. A/c		96,719.00	96,719.00	
Degree Award Exps.		13,363.00		13,363.00 Dr
Electrical Exps.		1,03,384.00		1,03,384.00 Dr
Electricity Bill Exps.		37,050.00		37,050.00 Dr
Eligibility Fees			28,820.00	28,820.00 Cr
Eligibility Fees Exps.		29,140.00		29,140.00 Dr
Extra Moral Activities		5,070.00		5,070.00 Dr
Fees A/c		9,12,503.00	9,12,503.00	
Furniture A/c		86,950.00		86,950.00 Dr
Furniture Repairs		2,500.00		2,500.00 Dr
Gajanan General Stoers		7,380.00		7,380.00 Dr
Garden Exps.		21,605.00		21,605.00 Dr
Gathering Exps.		1,07,152.00		1,07,152.00 Dr
Gathering Fees			34,240.00	34,240.00 Cr
Godavari Urban Bank Loan A/c		2,29,500.00	2,29,500.00	
G.O.I Scholarship A/c		3,35,779.50	3,35,779.50	
Carried Over	1,03,227.04 Dr	6,04,84,733.93	43,64,613.50	5,62,23,347.47 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,03,227.04 Dr	6,04,84,733.93	43,64,613.50	5,62,23,347.47 Dr
GPF A/c		51,96,000.00	51,96,000.00	
G.P.F. Non Refundable		28,40,000.00	28,40,000.00	
Grade Pay to N.T. Staff		3,56,400.00		3,56,400.00 Dr
Grade Pay T. Staff		11,60,000.00		11,60,000.00 Dr
Group Insurance		44,128.00	44,128.00	
Gymkhana/ Gathering Fees			28,100.00	28,100.00 Cr
H. R. A. to N.T. Staff		2,09,828.00		2,09,828.00 Dr
H. R. A. to T. Staff		30,74,650.00		30,74,650.00 Dr
Identity Card Fees			14,175.00	14,175.00 Cr
Income Tax A/c		85,06,210.00	85,06,210.00	
Int. on Bank A/c			1,325.00	1,325.00 Cr
Laboratory Fees			52,800.00	52,800.00 Cr
Latur U. Bank Loan A/c		81,000.00	81,000.00	
Library Books		11,906.00		11,906.00 Dr
Library Fees			51,700.00	51,700.00 Cr
LIC A/c		24,60,032.00	24,60,032.00	
Loss of Books Fees			900.00	900.00 Cr
Magazine Exps.		10,000.00		10,000.00 Dr
Mahesh Urban Bank Loan A/c		5,67,500.00	5,67,500.00	
Master ERP Solution Pvt. Ltd.		230.00		230.00 Dr
Medical Exam Fees			2,860.00	2,860.00 Cr
Meeting Exps.		1,580.00		1,580.00 Dr
M.G. Bank Loan A/c		3,73,200.00	3,73,200.00	
M. G. Bank Sal. A/c No. 0655	3,21,967.40 Dr	5,76,09,396.00	5,78,12,264.00	1,19,099.40 Dr
Misc Exps.		60,551.00		60,551.00 Dr
Misc. Fees			13,370.00	13,370.00 Cr
Misc. Income			700.00	700.00 Cr
N. D. C. C. Bank Narsi A/c No. 0067	23,243.00 Dr			23,243.00 Dr
Newspaper & Periodicals		39,389.00		39,389.00 Dr
N.M.C. Bank Loan A/c		7,64,400.00	7,64,400.00	
Office Exps.		33,738.00		33,738.00 Dr
Old Dues Fees			5,110.00	5,110.00 Cr
Other Fees			1,44,779.50	1,44,779.50 Cr
Physics Lab Exps.		810.00		810.00 Dr
Postage Exps.		569.00		569.00 Dr
Printing Exps.		23,880.00		23,880.00 Dr
P. T. A/c		1,02,500.00	1,02,500.00	
Registration Fees			52,600.00	52,600.00 Cr
Salary Grant			6,01,64,615.00	6,01,64,615.00 Cr
Sale of Newspaper			2,564.00	2,564.00 Cr
Sale of Prospectus			12,000.00	12,000.00 Cr
S. B. I. Naigaon A/c No. 41170	43,523.50 Dr		767.00	42,756.50 Dr
S. B. I. Shankar Nagar A/c		6,14,000.00	6,14,000.00	
S. B. I. S Nagar A/c No. 20125	9,602.00 Dr		4,307.00	5,295.00 Dr
S. B. I. S Nagar A/c No. 20136	1,08,733.70 Dr	4,77,658.50	5,46,391.42	40,000.78 Dr
S. B. I. S Nagar A/c No. 20147	4,29,530.20 Dr	14,03,580.00	17,95,005.01	38,105.19 Dr
Scavenger Exps.		17,750.00		17,750.00 Dr
Self Finance Unit		5,740.00		5,740.00 Dr
Shankar Nagari Bank Loan A/c		2,30,250.00	2,30,250.00	
Shri. A.C. Sonkamble		99,000.00	3,36,546.00	2,37,546.00 Cr
Shri. Ayatalwad P.D.		10,000.00	10,000.00	
Shri. B.S. Pimple		64,000.00	56,470.00	7,530.00 Dr
Carried Over	10,39,826.84 Dr	14,69,34,609.43	14,72,53,182.43	7,21,253.84 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,39,826.84 Dr	14,69,34,609.43	14,72,53,182.43	7,21,253.84 Dr
Shri. Dhanekar G.G.		11,690.00	8,400.00	3,290.00 Dr
Shri. Dr. Jadhav B.P.		38,980.00	45,140.00	6,160.00 Cr
Shri D.R. Mane		68,000.00	67,000.00	1,000.00 Dr
Shri E.R. More		40,000.00	40,000.00	
Shri Jambhale N.M.		5,000.00		5,000.00 Dr
Shri. J.S. Cherekar		1,03,000.00	93,601.00	9,399.00 Dr
Shri Panchal M.V.		2,000.00		2,000.00 Dr
Shri Raju Panchal		1,000.00	1,000.00	
Shri. S.I. Kamble		14,090.00	30,000.00	15,910.00 Cr
Shri. S.R. Patode		21,500.00	19,863.00	1,637.00 Dr
Shri Totare B.D.		16,000.00		16,000.00 Dr
Shri V.A. Pawle		5,000.00		5,000.00 Dr
Shri. Wadje K.D.		3,000.00		3,000.00 Dr
Shri. Waghmare P.M.		43,000.00	30,689.00	12,311.00 Dr
Software Exps.		76,912.00		76,912.00 Dr
Special Allow. to Prin.(T)		41,500.00		41,500.00 Dr
Sports Exps.		45,140.00		45,140.00 Dr
Stationary Exps.		39,423.00		39,423.00 Dr
Student Aid Fund Fees			10,438.00	10,438.00 Cr
Student Forum Fees			8,640.00	8,640.00 Cr
Student Insurance Exps.		4,305.00		4,305.00 Dr
Student Welfare Exps.		80,440.00		80,440.00 Dr
Student Welfare Fees			32,460.00	32,460.00 Cr
Sunderlal Sawji U Bank Loan A/c		1,28,850.00	1,28,850.00	
T. A. to N.T. Staff		48,800.00		48,800.00 Dr
T. A. to T. Staff		3,57,600.00		3,57,600.00 Dr
T. C. Fees			3,850.00	3,850.00 Cr
Telephone Exps.		36,359.00		36,359.00 Dr
Travelling Exps.		1,24,397.00		1,24,397.00 Dr
Tution Fees			4,96,900.00	4,96,900.00 Cr
UGC Development XII Th Plan Grant Refund		10,558.00		10,558.00 Dr
UGC IQAC XII Th Plan Grant Refund		32,946.00		32,946.00 Dr
UGC XII Th Plan Merged Sceme Grant Refund		19,657.00		19,657.00 Dr
Uni. Exam Center		30,850.00	1,15,419.00	84,569.00 Cr
Uni. Exam Fees		7,36,330.00	7,87,680.00	51,350.00 Cr
Uniform Exps.		9,920.00		9,920.00 Dr
Uni. Sport Fees			54,205.00	54,205.00 Cr
Uni. Sports Exps.		30,200.00		30,200.00 Dr
Water Charges		38,376.00		38,376.00 Dr
Website Exps.		5,000.00		5,000.00 Dr
Youth Festival Exps.		12,875.00		12,875.00 Dr
Youth Festival Fees			28,050.00	28,050.00 Cr
Zonal Sports Council Fees		28,700.00		28,700.00 Dr
Zoology Lab. Exps.		9,360.00		9,360.00 Dr
Difference in opening balances	10,39,826.84 Cr			10,39,826.84 Cr
Grand Total		14,92,55,367.43	14,92,55,367.43	

Arts, Comm. & Sci. College
Shankarnagar Tq. Biloli Dist. Nanded.

Examined and found correct as per
books and our report of even date.



For Chartered Accountant
Chartered Accountants
Registration No. 110711/W
Shyam Sunder S. Gandewar
Proprietor
104730

H. 15/12/2020
H.P. - Nanded

GODAVARI MANAR CHARITABLE TRUSTS

ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TO BILLOU DIST. NANNED

Income and expenditure Account for the year ended 31.03.2020.

EXPENDITURE	Inner column	Amount	INCOME	Amount
To Salaries and allowances				
Teaching Staff		5,48,47,247.00	GRANTS	
Basic pay	3,52,60,540.00		By Salary grant in aid	6,01,64,615.00
Dearness allowance	1,44,24,530.00		" E.B.C. Grant	
H.R.A.	30,74,650.00			
T.A.	3,57,600.00			
Medical Reimbursement				
Grade Pay	11,60,000.00			
C.H.B. Salary	5,28,427.00			
Special Allowance to Principal	41,500.00			
6th Pay Arrears (T.S.)				
Salary Arrears				
Non-Teaching staff		55,20,118.00		
Basic pay	17,41,880.00			
D.A.	31,63,210.00			
H.R.A.	2,09,828.00			
T.A.	48,800.00			
Medical Reimbursement				
Grade Pay	3,56,400.00			
6th Pay Arrears				
Surrender leave (N.T.S.)				
Repairs and maintenance		2,50,280.00		
College road repairs				
Furniture Repairs	2,500.00			
Building repairs	2,40,780.00			
Building Colouring exps.	7000.00			

MISC. RECEIPTS

Bank Interest	1,325.00
Loss of Lib. books fees	900.00
Sale of Newspaper	2,564.00
Misc. Income	700.00
Old due fees	5,110.00

Total c/f 6,06,17,645.00

Total c/f 6,14,63,371.50

Principal

PRINCIPAL

Arts, Comm. & Sci. College

Conti. 2

EXPENDITURE	Inner column	Amount	INCOME	Amount
Total b/f		6,06,17,645.00	Total b/f	6,14,63,371.50

General & Management expenses

11,91,708.43

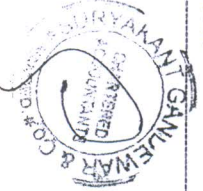
Affiliation fees & form	30,200.00
Audit fees	21,240.00
Bank commission	10,310.43
Electricity and light exps.	37,050.00
Miscellaneous exp.	60,551.00
Office expenses	33,738.00
Postage exps.	568.00
Printing exp.	23,880.00
Eligibility fees exps.	29,140.00
Stationery exps.	39,423.00
Telephone exp.	36,359.00
Travelling exps.	1,24,397.00
Garden expenses	21,605.00
Scavanger expenses	17,750.00
S.S.I. exps.	4,305.00
Meeting exps.	1,580.00
Accident fund exps.	5740.00
Admission exps.	4,800.00
Advertisement exps.	25,435.00
Extra Moral Activities exps.	5,070.00
Water Charges	38,376.00
Conference exps.	3,80,871.00
Court exps.	5,000.00
Advocate fees	20,000.00
Software exps.	76,912.00
Degree Award	13,363.00
Uni. Form exps.	9,920.00
Self finance unit	5,740.00
Website exps.	5,000.00
Electrical exps.	1,03,384.00

Total	c/f	6,18,09,353.43	Total	c/f	6,14,63,371.50
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Principal

Principal

Arts, Comm. & Sci. College
Shankarnagar Tq. Bilal Dist. Nanded.



Conti. 3

GODAVARI MANAR CHARITABLE TRUSTS

ARTS, COMMERCE AND SCIENCE COLLEGE, SHANKARNAGAR TQ. BILOLI DIST. NANDED

BALANCE SHEET AS AT 31.03.2020

31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020
1,10,62,039.10	G.M.C. Trust A/c	1,10,62,039.10	1,58,075.50	Building construction A/c	1,58,075.50
170.00	Library deposit A/c	170.00	1,52,616.00	Office equipments	1,52,616.00
3,405.00	Laboratory deposits	3,405.00	57,573.13	Library equipments	57,573.13
			66,273.80	Zoology Equipments	66,273.80
			1,25,798.10	Chemistry Equipments	1,25,798.10
			1,90,200.00	Physics equipments	1,90,200.00
			92,118.35	Botany equipments	92,118.35
			50,000.00	Zerox Machine	50,000.00
			10,71,812.19	Library books	10,83,718.19
			4,12,286.50	Furniture A/c	4,99,236.50
			19,024.47	Science charts	19,024.47
			6,500.00	Music Equipment	6,500.00
			1,33,668.00	Imprest A/c	1,33,668.00
			7,100.00	Imprest to Chemistry A/c	7,100.00
			700.00	Imprest to Magazines	700.00
			300.00	Imprest to Conferences	300.00
			2,520.00	Imprest to Gathering A/c	2,520.00
			1,915.00	Advance against Salary	1,915.00
			49,249.00	Imprest to NSS	49,249.00
			16,063.00	Professional Tax	16,063.00
				U.G.C.	
7,00,000.00	UGC Dev Asst XI Labortary Grant	7,00,000.00	7,55,452.00	UGC Dev. Asst. XI Labortary/Renovation	7,55,452.00
10,00,000.00	UGC Young College Scheme Xth plan	10,00,000.00	23,54,412.06	UGC Merged XI Plan Scheme	23,54,412.06
5,37,929.00	UGC Development Asst. X Plan	5,37,929.00	10,12,023.05	UGC Young College Scheme Xth plan	10,12,023.05
4,66,099.00	U.G.C. Development XI Plan	4,66,099.00	4,88,485.00	UGC Development Asst. X Plan	4,88,485.00
55,12,142.00	UGC Women Hostel Grant XI Plan	55,12,142.00	12,778.00	U.G.C. PTAC A/c	12,778.00
22,83,885.00	UGC Merged XI Plan Scheme	22,64,238.00	26,325.00	U.G.C. Remidial Course	26,325.00
11,00,000.00	U.G.C. XI Plan Merged -	11,00,000.00	25,492.00	UGC Extension Activities X Plan	25,492.00
	(Ladies Toilet & Remu.)		4,86,645.00	U.G.C. Development XI Plan Assit.	4,86,645.00
5,50,000.00	UGC XII P Merged Scheme	5,50,000.00	11,46,314.00	U.G.C. XI Plan Merged -	11,46,314.00
32,51,135.00	UGC Additional Assit Grant XI P	32,51,135.00		(Ladies Toilet & Remu.)	
5,00,000.00	UGC Sport Equipment Grant XI P	5,00,000.00	32,55,259.00	UGC XII P Merged Scheme	32,55,259.00
16,08,848.00	UGC Develop. XII Plan Assit.	15,98,290.00	5,00,854.00	UGC Add. Assit. Grant XI P.	5,00,854.00
2,54,156.00	UGC IQAC Grant XII Plan	2,21,210.00	16,11,743.00	UGC Development XII Plan Assit	16,11,743.00
23,429.00	S.B.H. A/c No.11 New No.20147	23,429.00	2,42,656.00	UGC IQAC Grant exps. XII Plan	2,42,656.00
	Tsunami Relief fund			Internal	
2,15,804.79	Sundry Creditors	2,15,298.79		B.C.A. Section	
	(as per statement)			Women Hostel Bldg. Constr. C.B.	
	S.B.H A/c No 79 O/D New (20136)		1,86,928.00		1,86,928.00
			66,69,487.00		66,69,487.00
			4,95,801.00	Sundry Debtors	3,09,456.00
			2,748.00	Difference in A/c	2,748.00
3,00,39,364.04	TOTAL A/c/ RS.	3,00,60,266.04	2,18,87,195.15	TOTAL C/ RS.	2,17,99,706.15



31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020
3,00,39,364.04	TOTAL B/F RS.	3,00,60,266.04	2,18,87,195.15	TOTAL B/F RS.	2,17,99,706.15
1,040.00	Deduction from salary	1,040.00	170.00	Convocation fees	890.00
19,741.40	Group Insurance	19,741.40	680.00	Degree certificate fees	680.00
56,300.00	L.I.C.	56,300.00	57,163.00	Uni. Exam fees	5,813.00
	Provident fund				
1,05,360.00	Internal fees	1,05,360.00	4,120.00	UGC IQAC XII Plan	4,120.00
10,650.00	Passing Certificate fees	10,650.00	5,52,380.00	UGC XII Plan Merged Scheme	5,52,380.00
30.00	Uni. Exam late fees	30.00			
37,050.00	Uni. Exam Practical fees	37,050.00			
1,46,635.00	Uni. Exam fees backlog fees	1,46,635.00			
0.00	S.B.I. A/c. New 20147 O/D				

54,597.15	CASH AND BANK BALANCES	87,367.15
43,523.50	Cash in hand	42,756.50
23,243.00	S.B.I. A/c. No. 307 / 1170	23,243.00
1,08,733.70	N.D.C.C. Bank A/c. No. 351	40,000.78
4,29,530.20	S.B.I. A/c. No. 79 (New 20136)	38,105.19
48,629.89	S.B.I. A/c. No. 11 (New 20147)	10,793.89
3,21,967.40	Canara Bank A/c. No. 12529 Ned	1,19,099.40
9,602.00	M.G. Bank, A/c. NO. CA-164 New 655	5,295.00
	S.B.I. A/c. No. 20125 New 655	

68,74,635.45	INCOME AND EXPENDITURE A/C.	77,06,822.38
	Balance	68,74,635.45
	Add : Deficit	8,32,186.93
	of this year	

3,04,16,170.44

TOTAL RS.

3,04,37,072.44

3,04,16,170.44

TOTAL RS.

3,04,37,072.44

Principal

Arts, Comm. & Sci. College
Shankardeva Rd. Bhodol, Nanded.

At Nanded
Date: 15.12.2020.

Examined and found correct as per books-
and our report of even date

श्रीधरनाथ मनावर चैरिटेबल ट्रस्ट
श्रीधरनाथ. सा. बिलाली जि. नांदेड

संकेतस्थान

President

For Chartered Accountants
Registration No. 110711 W
Shyamsunder S. Gandewar
Proprietor

GODAVARI MANAR CHARITABLE TRUST'S

ARTS, COMMERCE & SCIENCE COLLEGE, SHANKARNAGAR

TQ. BILOLI DIST. NANDED.

Statement of Sundry Creditors as at 31.3.2020

31.3.2019	Sundry Creditors	31.3.2020
16,890.79	Bookman Association	16,890.79
7,502.00	Daily Godateer Samachar	7,502.00
1,040.00	Daily Marathwada Times	1,040.00
2,550.00	Ekmate Paper Pvt. Ltd.	2,550.00
28,672.00	Saraswati Prakashan	28,672.00
1,350.00	Daily Prajavani, Nanded	1,350.00
2,100.00	Daily Deshonati, Nanded	2,100.00
1,09,884.00	Shri. V.G. Patil	1,09,884.00
1,853.00	Shri. S.K. Lekhene	1,853.00
7,716.00	Sainath Gen. Stores	7,716.00
6,666.00	Gajanan General Store	-
2,679.00	Godavari Hotel Shankarnagar	2,679.00
11,000.00	Sainath Printing Press	11,000.00
11,205.00	Shri. E.R. More	11,205.00
4,697.00	Jadhav B.P	10,857.00
2,15,804.79		2,15,298.79

Statement of Sundry Debtors as at 31.3.2020

31.3.2019	Sundry Debtors	31.3.2020
200.00	Narsinha Agencies	200.00
795.00	Anand Traders, Narsi	795.00
25,999.00	Shri. K.J. Biradar	25,999.00
11,872.00	Shri. S.G. Bawane	11,872.00
19,824.00	Shri. B.S. Pimple	27,354.00
	Master ERP Solution Pvt. Ltd	230.00
37,000.00	Kadam S.S.	37,000.00
2,78,035.00	Sonkamble A.C.	40,489.00
7,000.00	N.M. Jambhale	12,000.00
12,000.00	Rajeshwari Creation	12,000.00
10,000.00	Bhure H.M	10,000.00
4,000.00	Dhanekar G.G.	7,290.00
20,000.00	Shinde R.D.	20,000.00
40,000.00	Kamble S.I.	24,090.00
25,576.00	Patode S.R.	27,213.00
3,500.00	Waghmare P.M.	15,811.00
	Gajanan General Store	714.00
	D.R. Mane	1,000.00
	J.S. Cherekar	9,399.00
	M.V. Panchal	2,000.00
	B.D. Totare	16,000.00
	V.A. Pawale	5,000.00
	K.D. Wadje	3,000.00
4,95,801.00		3,09,456.00

