

UDIN : 23 104730 BGQ ZYR 3801  
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 31.3.2022 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 31.03.2022 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 31.03.2022

Date : 15.11.2023  
Place : Nanded

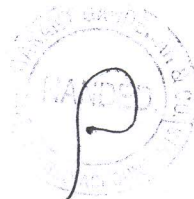
Shankar Kant Gandewar & Co.  
Chartered Accountants  
Registration No 110711/W  
Shyamsunder S. Gandewar  
Proprietor  
104730

Name of the College:

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

Annexure to college audit report for the year ended 31.03.2022

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
17/04/2021	March-2021	8,000.00	
6/05/2021	April-2021	8,000.00	
17/06/2021	May-2021	8,000.00	
3/07/2021	June-2021	8,000.00	
2/08/2021	July-2021	7,800.00	
4/09/2021	Aug.-2021	7,800.00	
1/10/2021	Sept-2021	7,800.00	
29/10/2021	Oct.-2021	7,800.00	
2/12/2021	Nov-2021	7,800.00	
1/01/2022	Dec-2021	9,000.00	
3/02/2022	Jan-2022	8,000.00	
2/03/2022	Feb-2022	12,000.00	
Total Rs.		1,00,000.00	



Name of the College:

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

Annexure to college audit report for the year ended 31.03.2022

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
17/04/2021	March-2021	4,28,000.00	9,080.00		
6/05/2021	April-2021	4,28,000.00	9,080.00		
17/06/2021	May-2021	4,28,000.00	9,080.00		
3/07/2021	June-2021	4,28,000.00	9,080.00		
2/08/2021	July-2021	4,13,000.00	9,349.00		
4/09/2021	Aug.-2021	4,13,000.00	9,349.00		
1/10/2021	Sept-2021	4,13,000.00	9,349.00		
29/10/2021	Oct.-2021	4,13,000.00	10,228.00		
2/12/2021	Nov-2021	4,13,000.00	10,228.00		
1/01/2022	Dec-2021	5,03,000.00	10,228.00		
3/02/2022	Jan-2022	4,11,000.00	10,228.00		
2/03/2022	Feb-2022	4,01,000.00	10,228.00		
Total Rs.		50,92,000.00	1,15,507.00		



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.

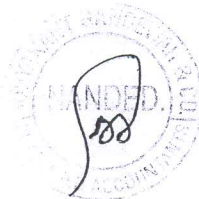
CERTIFICATE NO.II

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 2021-2022 and the total expenditure on D.A at Government rates works out to Rs. 1,25,35,099.00 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, Gymkahana Residential Quarter and Reading room has not been included in the total D.A.expenditure of Rs. 1,25,35,099.00 paid at Government rates as certified above.

CERTIFICATE NO.III.

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

  
Principal  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.





FORM - I

Statement of Accounts of ARTS COMMERCE AND SCIENCE COLLEGE  
SHANKARNAGAR TQ. BILOLI DIST. NANDED for the year ending 31-03-2022

Item	Amount under each sub-item	Total of each item
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→RECEIPTS » -

1. Opening Balance as on 01.04.2021		1,24,096.15
Cash in hand		

→RECURRING RECEIPTS » -

2. STATE GRANTS :-		7,98,35,231.00
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Maintainance Grants:

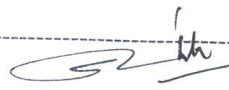
a) Salary Grants	7,98,35,231.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) Conference Grant		
e) NAAC Grant		

3. OTHER GRANTS :-


- a) From Central Government
- b) From Other State Govt.
- c) From Municipalities
- d) U.G.C. Substitute  
Teacher Salary

4. FEES AND FINES {Including arrears}:-		5,61,235.00
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a) Tuition Fees	3,85,518.00	
b) Admission Fees	22,120.00	
c) Library Fees	52,900.00	
d) College Exam Fees	16,410.00	
e) Transfer Certificate Fees	6,550.00	
f) Identity Card Fees	13,775.00	
g) Fees from Ex-Students	-	
h) Loss of Library Books	3,722.00	
i) Laboratory Breakages	-	
j) Laboratory Fees	60,090.00	
k) Migration T.C. fees	150.00	
l)		

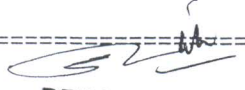
	Total c/f	8,05,20,562.15
<b>PRINCIPAL</b>		
Shri Madhukarrao Bapurao Patil		
Khatgaonker College, Shankarnagar		
Principal		

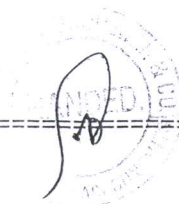
Item	Amount under each sub-item	Total of each item
	Total b/f	8,05,20,562.15
5. Fees Collected any for the University { Appendix - I }		5,66,515.00
6. Subscription,donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc.Maintenance of college		4,65,592.00
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]	2,43,612.00	
d) Any other Misc.Recipits [ Appendix - III ]	2,21,980.00	
Total of Recurring Receipts		8,15,52,669.15

  
Principal.  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College,Shankarnagar  
Tq. Biloli Dist. Nanded.




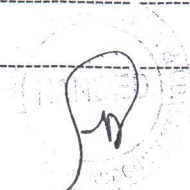
Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		-
a) State Grants		
b) UGC Development XII plan Assitt.		
c) Other State Grants		
d) UGC XII Merged Scheme (Toilet Constr.		
e) UGC XI Pain College Dev. Lab Renov.		
10. EQUIPMENT GRANTS		-
a) 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.		47,993.00
a) From Govt.[Appendix-VII ]	47,993.00	
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 :-		47,993.00
Total Recurring Receipts :-		8,15,52,669.15
GRAND TOTAL		8,16,00,662.15

  
**PRINCIPAL**  
Shri Madhukar Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Td. Biloli Dist. Mandla



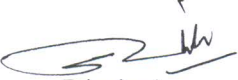
Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		5,79,01,700.00
a) Teaching Staff	5,28,42,900.00	
b) Non-Teaching Staff	50,58,800.00	
2. DEARNESS ALLOWANCES		1,25,35,099.00
a) Teaching Staff	1,14,40,968.00	
b) Non-Teaching Staff	10,94,131.00	
3. OTHER ALLOWANCES		93,03,749.00
a) Teaching H.R.A.	44,50,857.00	
b) Teaching T.A.	3,52,800.00	
c) N.T.S. T.A.	49,600.00	
d) Non-Teaching H.R.A.	4,25,989.00	
e) Surrender Leave Salary [ T.S.]	-	
f) Non-Teaching Grade Pay	-	
g) D.A. Arrears T.S.	10,21,817.00	
h) Salary Arrears N.T.S.	16,624.00	
i) C.H.B. Salary T.S.	2,47,698.00	
j) Medical Reimbursement T.S.	2,18,668.00	
k) Spl. Allowance to Principal	54,000.00	
l) Salary Arrears T.S.	21,43,686.00	
m) 7th Pay Arrear T.S.	2,12,110.00	
n) D.A. Arrears ( N.T.S.)	1,09,900.00	
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		7,97,40,548.00

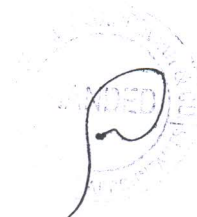
  
**PRINCIPAL**  
 Shri Mahadeo Bapurao Patil  
 Khatgaonkar College, Shankarnagar





Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	7,97,40,548.00
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	7,97,40,548.00

  
Principal  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.



EXPENDITURE [ CONTD.. ]

1	2	3
	Total b/f	7,97,40,548.00
10. RENT		
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11. COLLEGE LIBRARY		26,550.00
a) Books	575.00	
b) Newspapers and periodicals	23,855.00	
c) Reading Rooms		
d) Educational Journals		
e) Book Binding	2,120.00	
f) Library Recurring	-	
12. ORDINARY REPAIRS		1,99,765.00
a) College Furniture	10,468.00	
b) Equipment Repairing	9,180.00	
c) Building repairs	1,02,010.00	
d) Building colouring exps.	78,107.00	
13. CURRENT LABORATORY EXPENDITURE		36,882.00
[ Appendix- IV ]		
14. MISCELLANIOUS		11,81,666.39
a) College Garden	38,458.00	
b) Botanical Garden	-	
c) Water pumping plant	25,500.00	
d) Lighting	1,18,013.00	
e) Telephone	59,302.00	
f) Stationery	83,502.00	
g) Postage & Telegrams	602.00	
h) Printing & Examinations(College)	30,042.00	
i) Gymkhana & Other Extra Curricular activities		
{ Appendix - V }	1,70,868.00	
j) Audit Fees	22,420.00	
k) Other Items if any		
{ Appendix - VI }	6,32,959.39	
Total of Recurring Expenditure		8,11,85,411.39

PRINCIPAL

Shri Madhukarrao Bapurao Patil  
Shri Madhukarrao Bapurao Patil

EXPENDITURE [ Contd.]

1.	2.	3.
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INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS : 56,700.00

- a) Replacement & Purchases
  - i] Furniture 56,700.00
  - 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.

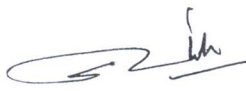
17. SCHOLARSHIP FELLOWSHIP & PRIZES 47,993.00

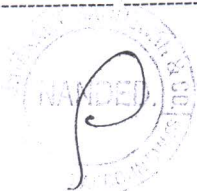
- a) From Government [ App. VIII ] 47,993.00
- b) From University
- c) From Endowments
- d) From Other Sources
- e) From College

18. REPAYMENT OF LOANS :

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

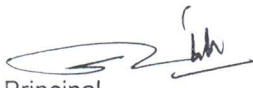
Total c/f 1,04,693.00

  
**PRINCIPAL**  
Shri. Madhukar Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.

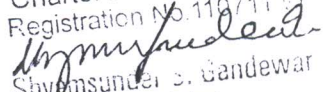


EXPENDITURE [ Contd. ]

1.	2.	3.
	Total b/f	1,04,693.00
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		4,64,010.00
a) Fees paid to the University	ST.No. IX	4,64,010.00
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		5,68,703.00
TOTAL RECURRING EXPENDITURE		8,11,85,411.39
TOTAL		8,17,54,114.39
CASH IN HAND AS ON 31.03.2022		85,715.15
GRAND TOTAL		8,18,39,829.54
=====		=====

  
Principal  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 110711 W  
  
Shyamsunder S. Gandewar  
Proprietor  
104730



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

2021 - 2022

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

1 University exam fees	5,65,925.00
2 Uni. Exam Practical fees	-
3 Internal fees	-
4 Passing certificate fees	-
5 Convocation fees	590.00
6 Project work fees	-
7 SEC fees	-

Rs. 5,66,515.00

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

1 Magazine fees	21,400.00
2 Medical exam fees	2,760.00
3 Gykhana fees	27,200.00
4 Sports fees	53,100.00
5 Student Welfare fees	32,520.00
6 Student forum fees	8,280.00
7 Student Aid fund fees	5,510.00
8 Youth Festival fees	26,850.00
9 Ashwamedh fees	16,500.00
10 chancellor office activity fees	17,632.00
11 Gathering fees	31,860.00

Rs. 2,43,612.00

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

1 Eligibility fees	30,910.00
2 Miscellaneous fees	11,070.00
3 Registration fees	2,820.00
4 College development fees	63,510.00
5 Student insurance fees	4,416.00
6 University exam form fees	-
7 Bank Interest	326.00
8 Additional Intake fees	3,400.00
9 Uni. Accidental fund fees	8,280.00
10 Old due fees	13,318.00
11 Online Regi. Fees	52,800.00
12 Sale of Prospectus	31,130.00

Rs. 2,21,980.00

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

1 Physics Recurring exps.	-
2 Chemistry Recurring exps.	100.00
3 Computer Laboratory exps.	36,782.00
4 Botany Recurring exps.	-
5 Zoology Recurring exps.	-

Rs. 36,882.00

Principal  
**PRINCIPAL**  
 Shri Madhukarrao Bapurao Patil  
 Khatgaonkar College, Shankarnagar  
 Tq. Biloli Dist. Nanded.

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

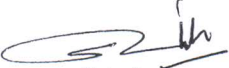
1	Social Gathering expenses	20,000.00
2	Student Welfare exps.	33,940.00
3	Youth Festival exps.	-
4	Chancellor Office exps.	17,568.00
5	Uni. Sports exps.	28,950.00
6	Ashwamegh exps.	16,470.00
7	Zonal Sport Council fees	27,450.00
8	Magazine exps.	14,500.00
9	Sport exps.	11,990.00

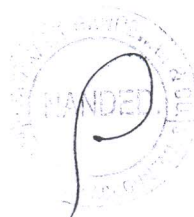
Rs. 1,70,868.00

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

1	Advertisement	75,911.00
2	Affiliation fees & forms	61,350.00
3	Bank Commission	5,113.39
4	Additional Intake fees	3,600.00
5	Miscellaneous expenses	38,462.00
6	Office exps.	16,439.00
7	Student Safety Insurance	5,489.00
8	Emergency fees	8,235.00
9	Travelling exps.	1,23,682.00
10	Convocation programme expenses	9,540.00
11	Software exps.	87,887.00
12	Cleaning exps.	14,200.00
13	Self finance unit fees	5,490.00
14	College Name Change	25,000.00
15	Prospectus Printing exps.	24,900.00
16	Cultural Programme exps.	56,973.00
17	I.S.O. exps.	-
18	Salary Grant Refund to J.D. Office	-
19	Uniform exps.	10,308.00
20	Advocate fees	15,000.00
21	Admission exps.	-
22	Fees Refunded	-
23	Honarium exps.	42,680.00
24	Hostel Cleaning exps.	1,600.00
25	Interview exps.	-
26	Medical exps.	1,100.00

Rs. 6,32,959.39

  
Principal  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.



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

1 Govt. of India scholarship	47,993.00
2 Handicaped scholarship	
3 Minority Scholarship	

Rs. 47,993.00

Appendix - VIII : Details of the item No.17(a) of Expenditure Side.


1 Govt. of India scholarship	47,993.00
2 Handicapped Scholarship	
3 Minority Scholarship	

Rs. 47,993.00

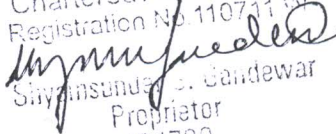
Appendix - IX : Details of the item No.19(a) of Expenditure Side.

1 Uni. exam fees	4,64,010.00
2 Convocation fees	

Rs. 4,64,010.00

  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 110711 W  
  
Shri Suryakant Gandewar  
Proprietor  
104730

# ACS College, Shankarnagar

Tq. Biloli, Dist. Nanded

## Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
7th Pay Arrears T. Staff		2,12,110.00		2,12,110.00 Dr
Abhyudaya Bank Loan A/c		7,10,000.00	7,10,000.00	
Accidental Fund Fees			8,280.00	8,280.00 Cr
Additional Intake Fees		3,600.00	3,400.00	200.00 Dr
Admission Fee			22,120.00	22,120.00 Cr
Advertisement Exps.		75,911.00		75,911.00 Dr
Advocate Fees		15,000.00		15,000.00 Dr
Affiliation Fees		61,350.00		61,350.00 Dr
Ashwamedh Exps.		16,470.00		16,470.00 Dr
Ashwamedh Fees			16,500.00	16,500.00 Cr
Audit Fees		22,420.00		22,420.00 Dr
Bank Commission		5,246.39	133.00	5,113.39 Dr
Basic Pay to NTS		50,58,800.00		50,58,800.00 Dr
Basic Pay to T. Staff		5,28,42,900.00		5,28,42,900.00 Dr
BLMS Bank Loan A/c		69,000.00	69,000.00	
Book Binding Exps.		2,120.00		2,120.00 Dr
Building Repairs		1,02,010.00		1,02,010.00 Dr
Canara Bank A/c No. 12529	11,121.89 Dr	326.00		11,447.89 Dr
Cash	1,24,096.15 Dr	16,37,088.00	16,75,469.00	85,715.15 Dr
Chancellor Office Exps		17,568.00		17,568.00 Dr
Chancellor Office Fees			17,632.00	17,632.00 Cr
C. H. B. Salary A/c		2,47,698.00		2,47,698.00 Dr
Chemistry Lab. Exps.		100.00		100.00 Dr
Cleaning Exps.		14,200.00		14,200.00 Dr
C.M. Relief Fund		3,38,774.00	3,38,774.00	
College Dev. Fund Fee			63,510.00	63,510.00 Cr
College Exam Exps.		1,000.00		1,000.00 Dr
College Exam Fee			16,410.00	16,410.00 Cr
College Magazine Fees			21,400.00	21,400.00 Cr
College Name Change Fees		25,000.00		25,000.00 Dr
Colouring Exps.		78,107.00		78,107.00 Dr
Computer Lab. Exps.		36,782.00		36,782.00 Dr
Convocation Fees			590.00	590.00 Cr
Convocation Fees Exps.		9,540.00		9,540.00 Dr
Cultural Programme Exps.		56,973.00		56,973.00 Dr
D.A. Arrears Teaching Staff		10,21,817.00		10,21,817.00 Dr
D.A. Arrears to Non T. Staff		1,09,900.00		1,09,900.00 Dr
DA to NTS		10,94,131.00		10,94,131.00 Dr
DA to T. Staff		1,14,40,968.00		1,14,40,968.00 Dr
DCPS A/c		1,15,507.00	1,15,507.00	
Electrical Exps.		1,13,773.00		1,13,773.00 Dr
Electricity Bill Exps.		4,240.00		4,240.00 Dr
Eligibility Fees			30,910.00	30,910.00 Cr
Emergency Fees Exps.		8,235.00		8,235.00 Dr
Equipment Repairing Exps.		9,180.00		9,180.00 Dr
Fees A/c		9,47,968.00	9,47,968.00	
Furniture A/c		56,700.00		56,700.00 Dr
Furniture Repairs		10,468.00		10,468.00 Dr
Garden Exps.		38,458.00		38,458.00 Dr
Gathering Exps.		20,000.00		20,000.00 Dr
Gathering Fees			31,860.00	31,860.00 Cr
Godavari U. Bank Loan A/c		1,98,000.00	1,98,000.00	
GOI Scholarship A/c		47,993.00	47,993.00	
<b>Carried Over</b>	<b>1,35,218.04 Dr</b>	<b>7,68,97,431.39</b>	<b>43,35,456.00</b>	<b>7,26,97,193.43 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,35,218.04 Dr	7,68,97,431.39	43,35,456.00	7,26,97,193.43 Dr
GPF A/c		50,92,000.00	50,92,000.00	
G.P.F. Non Refundable		27,00,000.00	27,00,000.00	
Group Insurance		45,166.00	45,166.00	
Gymkhana/ Gathering Fees			27,200.00	27,200.00 Cr
Honararium Exps.		42,680.00		42,680.00 Dr
Hostel Cleaning Exps.		1,600.00		1,600.00 Dr
HRA to N.T. Staff		4,25,989.00		4,25,989.00 Dr
HRA to T. Staff		44,50,857.00		44,50,857.00 Dr
Identity Card Fees			13,775.00	13,775.00 Cr
Income Tax A/c		1,60,76,566.00	1,60,76,566.00	
Int. on Bank A/c			326.00	326.00 Cr
Laboratory Fees			60,090.00	60,090.00 Cr
Latur U. Bank Loan A/c		5,90,000.00	5,90,000.00	
Library Books		575.00		575.00 Dr
Library Fees			52,900.00	52,900.00 Cr
LIC A/c		30,06,022.00	30,06,022.00	
Loss of Books Fees			3,722.00	3,722.00 Cr
Magazine Exps.		14,500.00		14,500.00 Dr
Maresh Bank Loan A/c		2,94,000.00	2,94,000.00	
Medical Exam Fees			2,760.00	2,760.00 Cr
Medical Exps.		1,100.00		1,100.00 Dr
Medical Reimbursement (TS)		2,18,668.00		2,18,668.00 Dr
MG Bank Loan A/c		5,01,200.00	5,01,200.00	
MG Bank Sal. A/c No. 0655	18,934.20 Dr	7,72,27,724.00	7,71,33,064.60	1,13,593.60 Dr
Migration TC Fees			150.00	150.00 Cr
Misc Exps.		38,462.00		38,462.00 Dr
Misc. Fees			11,070.00	11,070.00 Cr
NDCC Bank Narsi A/c No. 0067	23,243.00 Dr			23,243.00 Dr
Newspaper & Periodicals		23,855.00		23,855.00 Dr
NMC Bank Loan A/c		7,10,200.00	7,10,200.00	
Office Exps.		16,439.00		16,439.00 Dr
Old Dues Fees			13,318.00	13,318.00 Cr
Online Regi. Fees			52,800.00	52,800.00 Cr
Postage Exps.		602.00		602.00 Dr
Printing Exps.		29,042.00		29,042.00 Dr
Prospectus Printing Exps.		24,900.00		24,900.00 Dr
PT A/c		1,03,900.00	1,03,900.00	
Rajeshwar Creations		41,190.00	41,190.00	
Registration Fees			2,820.00	2,820.00 Cr
Salary Arrears NT Staff		16,624.00		16,624.00 Dr
Salary Arrears T.Staff		21,43,686.00		21,43,686.00 Dr
Salary Grant			7,98,35,231.00	7,98,35,231.00 Cr
Sale of Prospectus			31,130.00	31,130.00 Cr
SBI Naigaon A/c No. 41170	42,107.50 Dr		649.00	41,458.50 Dr
SBI Ramteerth Loan A/c		32,500.00	32,500.00	
SBI S Nagar A/c No. 20125	133.00 Cr	133.00		
SBI S Nagar A/c No. 20136	58,565.24 Dr	11,96,779.00	12,60,798.27	5,454.03 Cr
SBI S Nagar A/c No. 20147	2,02,515.58 Dr	3,70,000.00	5,72,321.52	194.06 Dr
Self Finance Unit		5,490.00		5,490.00 Dr
Shaikh Akhil Gudusab		7,000.00		7,000.00 Dr
Shankar Nagri Bank Loan A/c		1,35,100.00	1,35,100.00	
Shri. Bhandarwad K.R.		10,400.00	10,400.00	
Shri. Bhure H.M.		30,000.00	31,810.00	1,810.00 Cr
Shri. B.S. Pimple		14,000.00	9,420.00	4,580.00 Dr
Shri Chavan J.A.		5,000.00		5,000.00 Dr
Carried Over	4,80,450.56 Dr	19,25,41,380.39	19,27,89,055.39	2,32,775.56 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,80,450.56 Dr	19,25,41,380.39	19,27,89,055.39	2,32,775.56 Dr
Shri. Deware G.K.		66,260.00	66,260.00	
Shri. Dhanekar G.G.		1,60,000.00	1,60,100.00	100.00 Cr
Shri. Dr. Jadhav B.P.		19,990.00	11,990.00	8,000.00 Dr
Shri Jambhale N.M.		97,200.00	97,200.00	
Shri. J.S. Cherekar		1,000.00		1,000.00 Dr
Shri Muly S.Y.		3,127.00	3,127.00	
Shri. S.I. Kamble		8,000.00		8,000.00 Dr
Shri. Waghmare P.M.		89,376.00	89,376.00	
Software Exps.		87,887.00		87,887.00 Dr
Special Allow. to Prin.(T)		54,000.00		54,000.00 Dr
Sports Exps.		11,990.00		11,990.00 Dr
Stationary Exps.		83,502.00		83,502.00 Dr
Student Aid Fund Fees			5,510.00	5,510.00 Cr
Student Forum Fees			8,280.00	8,280.00 Cr
Student Insurance Exps.		5,489.00		5,489.00 Dr
Student Insurance Fees			4,416.00	4,416.00 Cr
Student Welfare Exps.		33,940.00		33,940.00 Dr
Student Welfare Fees			32,520.00	32,520.00 Cr
T. A. to N.T. Staff		49,600.00		49,600.00 Dr
T. A. to T. Staff		3,52,800.00		3,52,800.00 Dr
T. C. Fees			6,550.00	6,550.00 Cr
Telephone Exps.		59,302.00		59,302.00 Dr
Travelling Exps.		1,23,682.00		1,23,682.00 Dr
Tution Fees			3,85,518.00	3,85,518.00 Cr
Uni. Exam Center			98,966.00	98,966.00 Cr
Uni. Exam Fees		4,64,010.00	5,65,925.00	1,01,915.00 Cr
Uniform Exps.		10,308.00		10,308.00 Dr
Uni. Sport Fees			53,100.00	53,100.00 Cr
Uni. Sports Exps.		28,950.00		28,950.00 Dr
Water Charges		25,500.00		25,500.00 Dr
Youth Festival Fees			26,850.00	26,850.00 Cr
Zonal Sports Council Fees Exps.		27,450.00		27,450.00 Dr
Difference in opening balances	4,80,450.56 Cr			4,80,450.56 Cr
Grand Total		19,44,04,743.39	19,44,04,743.39	

*Principal*

PRINCIPAL

Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.

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

*Place:- Nanded*

*Date:- 15/11/2023*



Shyam Sunder Bandewar & Co.  
Chartered Accountants  
Registration No 1107  
*Shyam Sunder Bandewar*  
Proprietor  
104730



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

Income and expenditure Account for the year ended 31.03.2022

Teaching Staff

7,29,85,504.00

By Salary grant in aid

7,98,35,231.00

Non-Teaching staff

67,55,044.00

" MISC. RECEIPTS

PRINCIPAL

Shri Madhukarao Bapurao Patil  
Khatavale

Totally: Bilioidist. Vanden

7,99,40,313.00

Total c/f

8,08,62,058.00

Principal

Conti. 2

**EXPENDITURE**

Inner column

Amount

**INCOME**

Amount

Total b/f

7,99,40,313.00

Total b/f

8,08,62,058.00

**General & Management expenses**

10,10,798.39

Affiliation fees	61,350.00
Audit fees	22,420.00
Bank commission	5,113.39
Electrical exps.	1,13,773.00
Miscellaneous exp.	38,462.00
Office expenses	16,439.00
Postage exps.	602.00
Printing exp.	29,042.00
Electricity bill exps.	4,240.00
Stationery exps.	83,502.00
Telephone exp.	59,302.00
Travelling exps.	1,23,682.00
Garden expenses	38,458.00
S.S.I. exps.	5,489.00
Advocate fees	15,000.00
Advertisement exps.	75,911.00
Water Charges	25,500.00
Self finance unit	5,490.00
Honarium exps.	42,680.00
Hostel Cleaning exps.	1,600.00
Medical exps.	1,100.00
College exam exps.	1,000.00
Additional intake fees	3,600.00
Emergency fees	8,235.00
Cleaning exps.	14,200.00
Software exps.	87,887.00
College Name change fees	25,000.00
Prospectus printing exps.	24,900.00
Cultural Programme exps.	56,973.00
Convocation programme expenses	9,540.00
Uniform expenses	10,308.00



Total

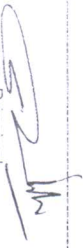
c/f

8,09,51,111.39

Total

c/f

8,08,62,058.00

  
Principal

**PRINCIPAL**

Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.



8,08.62,058.00

11,990.00  
14,500.00

8.11.84.836.39

President

PRINCIPAL

**SHRI MADHUKARRAO BAPURAO PATIL**  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.

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

107714M  
 Registered Bandever & Co.  
 Chartered Accountants  
 107714M

At : Nanded  
Date : 15/11/2023

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

## BALANCE SHEET AS AT 31.03.2022

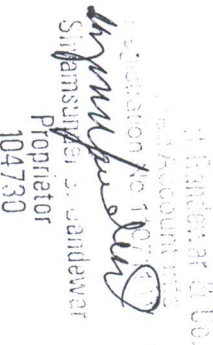
|                | 31.03.2021                                           | LIABILITIES    | 31.03.2022     | 31.03.2021                                            | ASSETS         | 31.03.2022 |
|----------------|------------------------------------------------------|----------------|----------------|-------------------------------------------------------|----------------|------------|
| 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      | Xerox Machine                                         | 50,000.00      |            |
| 13,295.00      | Handicapped Scholarship                              | 13,295.00      | 11,50,659.19   | Library books                                         | 11,51,234.11   |            |
| 8,820.00       | Beeidi Kamgar Scholarship                            | 8,820.00       | 5,10,936.50    | Furniture A/c.                                        | 5,67,636.50    |            |
|                |                                                      |                | 19,024.47      | Science charts                                        | 19,024.47      |            |
|                |                                                      |                | 6,500.00       | Music Equipment                                       | 6,500.00       |            |
| 5,580.00       | G.O.I. Scholarship                                   | 5,580.00       | 1,33,668.00    | Imprest A/c.                                          | 1,33,668.00    |            |
| 64,310.00      | Univ Exam fees Relief                                | 64,310.00      | 7,100.00       | Imprest to Chemistry A/c.                             | 7,100.00       |            |
| 9,88,634.15    | Uni. Exam centre                                     | 10,87,600.15   | 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. Grant                                         |                |                | U.G.C.                                                |                |            |
| 7,00,000.00    | UGC Dev Asst XI Labrotary Grant                      | 7,00,000.00    |                | UGC Dev. Asst. XI Labrotary/Renuation                 | 7,55,452.00    |            |
| 10,00,000.00   | UGC Young College Scheme Xth plan                    | 10,00,000.00   |                | UGC Merged XI Plan Scheme                             | 23,54,412.06   |            |
| 5,37,929.00    | UGC Development Asst. X Plan                         | 5,37,929.00    |                | UGC Young Collge Scheme Xth plan                      | 10,12,023.05   |            |
| 4,66,099.00    | U.G.C. Development XI Plan                           | 4,66,099.00    |                | UGC Development Asst. X Plan                          | 4,88,485.00    |            |
| 55,12,142.00   | UGC Women Hosiel Grant XI Plan                       | 55,12,142.00   |                | U.G.C. PTAC A/c.                                      | 12,778.00      |            |
| 22,64,238.00   | UGC Merged XI Plan Scheme                            | 22,64,238.00   |                | U.G.C. Remedial Course                                | 26,325.00      |            |
| 11,00,000.00   | U.G.C. XI Plan Merged -<br>( Ladies Toilet & Remu. ) | 11,00,000.00   |                | UGC Extension Activities X Plan                       | 25,492.00      |            |
| 5,50,000.00    | UGC XII P Merged Scheme                              | 5,50,000.00    |                | U.G.C. Development XI Plan Assit.                     | 4,86,645.00    |            |
| 32,51,135.00   | UGC Additional Assit Grant XI P                      | 32,51,135.00   |                | U.G.C. XI Plan Merged -<br>( Ladies Toilet & Remju. ) | 11,46,314.00   |            |
| 5,00,000.00    | UGC Sport Equipment Grant XI P                       | 5,00,000.00    |                | UGC Add. Assist. Grant XI P.                          | 32,55,259.00   |            |
| 15,98,290.00   | UGC Develop. XII Plan Assit.                         | 15,98,290.00   |                | UGC Sport Equipment Grant                             | 5,00,854.00    |            |
| 2,21,210.00    | UGC IQAC Grant XII Plan                              | 2,21,210.00    |                | UGC Development XII Plan Assit                        | 16,11,743.00   |            |
| 23,429.00      | S.B.H. A/c No.11 New No.20147<br>Tsunami Relief fund | 23,429.00      |                | UGC IQAC Grant exps. XII Plan                         | 2,42,656.00    |            |
| 2,04,093.79    | Sundry Creditors<br>(as per statement)               | 1,96,093.79    |                | Internal                                              |                |            |
|                |                                                      |                |                | B.C.A. Section                                        |                |            |
|                |                                                      |                |                | Women Hostel Bldg. Constr. C.B.                       |                |            |
|                |                                                      |                |                | Sundry Debtors<br>(as per statement)                  |                |            |
|                |                                                      |                |                | Difference in A/c.                                    |                |            |
|                |                                                      |                |                | TOTAL C/H RS.                                         |                |            |
| 3,00,74,819.04 |                                                      | 3,01,65,785.04 | 2,19,06,702.15 |                                                       | 2,19,87,647.15 |            |

**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded

78,40,088.12

President

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





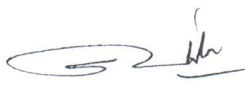
GODAVARI MANAR CHARITABLE TRUST'S  
ARTS, COMMERCE & SCIENCE COLLEGE, SHANKARNAGAR  
TQ. BILOLI DIST. NANDED.

Statement of Sundry Creditors as at 31.3.2022

| 31.3.2021   | Sundry Creditors            | 31.3.2022   |
|-------------|-----------------------------|-------------|
| 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    |
| 2,679.00    | Godavari Hotel Shankarnagar | 2,679.00    |
| 11,000.00   | Sainath Printing Press      | 11,000.00   |
| 10,857.00   | Jadhav B.P                  | 2,857.00    |
| 2,04,093.79 |                             | 1,96,093.79 |

Statement of Sundry Debtors as at 31.3.2022

| 31.3.2021 | Sundry Debtors               | 31.3.2022   |
|-----------|------------------------------|-------------|
| 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   |
| 27,354.00 | Shri. B.S. Pimple            | 31,934.00   |
| 230.00    | Master ERP Solution Pvt. Ltd | 230.00      |
| 37,000.00 | Kadam S.S.                   | 37,000.00   |
| 40,489.00 | Sonkamble A.C.               | 40,489.00   |
| 16,225.00 | N.M. Jambhale                | 16,225.00   |
| 12,000.00 | Rajeshwari Creation          | 12,000.00   |
| 10,000.00 | Bhure H.M                    | 8,190.00    |
| 27,825.00 | Dhanekar G.G.                | 27,725.00   |
| 20,000.00 | Shinde R.D.                  | 20,000.00   |
| 24,090.00 | Kamble S.I.                  | 32,090.00   |
| 27,213.00 | Patode S.R.                  | 27,213.00   |
| 15,811.00 | Waghmare P.M.                | 15,811.00   |
| 714.00    | Gajanan General Store        | 714.00      |
| 1,000.00  | D.R. Mane                    | 1,000.00    |
| 11,994.00 | J.S. Cherekar                | 12,994.00   |
| 2,000.00  | M.V. Panchal                 | 2,000.00    |
| 16,000.00 | B.D. Totare                  | 16,000.00   |
| 5,000.00  | V.A. Pawale                  | 5,000.00    |
| 3,000.00  | K.D. Wadje                   | 3,000.00    |
| 1,000.00  | Santosh Printers             | 1,000.00    |
|           | Shaikh Akhil Gudusab         | 7,000.00    |
|           | Shri. Chavan. J.A.           | 5,000.00    |
| 7,811.00  |                              | 3,61,481.00 |

  
**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khatgaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.

