

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:			
Cash on hand	136373	By Salary-Teaching Staff	77250002
Axis Bank Ltd.-911010041332571	1066463	By Salary-Non Teaching Staff	12302804
Bank of Maharashtra-20252400105	4948743	By 7th Pay Difference Teaching Staff	8996538
Bank of Maharashtra-20252400127	248291	By University Exam Fees	5052229
Bank of Maharashtra-20252400138	2151105	By D.A. Difference-Teaching Staff	4383612
Bank of Maharashtra-Misc.	14566	By 7th Pay Difference Non Teaching Staff	4189630
J.P.C. Bank Ltd.-Salary A/c	(2557)	By Maintenance of Infrastructure	1373600
J.P.C. Bank Ltd.-Scholarship A/c	10074	By Medical Expenses	898502
State Bank of India-35843972310	4031118	By D.A. Difference-Non Teaching Staff	762515
		By University Eligibility Fees	432605
		By Leave Encashment	385920
		By University Affiliation Fees	329555
TO FEES & FINES:		By Building Rent	300000
Tution & Other Fees	8843152	By CHB-Teaching Staff Salary	229761
University Exam Fees	1369500	By CAS/PHD Difference-Teaching Staff	221480
Laboratory Fees	1065176	By T.A. Difference (Teaching)	100450
Study Material Fees	656300	By Printing & Stationery	83275
Other Fees	185449	By T.A. Difference (Non-Teaching)	48519
College Development Fees	113060	By Sport Expenses	38666
Portal and Registration Fees	104300	By Internet Charges	28177
I-Card Fees	97085	By Audit Fees	27500
Transport Fees	93575	By Repairs & Maintenance	24093
Uniform Fees	76935	By Office & Misc. Expenses	23596
Non-Grant Division Fees	62000	By News Paper Expenses	14005
Student Portal Fees	57820	By Bank Charges	9969
Youth Festival Fees	52180	By Garden Expenses	9280
University E-Suvidha Fees	51786	By Seminar Expenses	5500
Environment Science Fees	51075	By Scholarship to Student	5010
Library Fees	50740	By Computer Repairs & Maint.	3750
Gymkhana Fees	49255	By Professional Development Traning	3000
Magazine Fees	49250	By Fund/Grant-Paid	2001
Gathering Fees	49220	By Alumani Expenses	1230
Eligibility Fees	48900	By Subscription of Journal	1200
Registration Fees for New Students	44000		
Computer Fees	27300		
Admission Fees	27035	By SALARY DEDUCTIONS:	
Disaster Management	21730	Income Tax Payable	13751280
College Exam Fees	15515	LIC Payable	1390179
Medical Fees	14760	Professional Tax Payable	160100
Stationery Fees	11300	DCPS Delayed	68041
Student Welfare Fees	11280	DCPS Regular	3690627
SAF Fees	11240	DCPS Payable	47480
N.S.S. Fees	11160	Group Accidental Insurance	45489
Student Help Fees	11160	Provident Fund	2310300
Earn & Learn Fees	11150	Provident Fund -Loan	611000
Awahan & Awishkar Fees	8928	Provident Fund Final	594418
Abhiyan Fees	4684	TDS Rent-Payable	60000
Ashwamedh Fees	4494	Saraswat Bank-Loan	17255
Indradhanush Fees	4464	Salary Payable	92716
Student Forum Fees	230	P.T.C.	7195
		J.P.C. Bank Loan	2000
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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Brought from last page	25971364	Brought from last page	140386055
Sundry Balance Write Up	66304	By Library Books Purchases	183589
Scholarship Form Institution	5010		
Fund Received From Non Govt. Bodies	2001	By Library Deposit	152000
Alumani Contribution	1000		
TO GOVERNMENTS GRANTS:		BY BRANCH & DIVISIONS:	
Salary Grants	89552806	Nirmal Krida & Samaj Prabodhan	
Medical Grants	898502	Trust	8202121
D.A. Difference Received	5260357	Institute of Management &	
Leave Encashment Received	385920	Computer Science	78494
7th Pay Salary Difference Grants	13186147		
Travelling Allowance Difference Received	148969		
Exam Remuneration Received	50000		
CHB Salary Grant Received	229761		
CAS/PHD Difference Received	221480		
To Saving Bank Interest	32357		
TO SALARY DEDUCTIONS:		BY CLOSING BALANCES:	
Income Tax Payable	13751470	Cash on hand	70215
LIC Payable	1379115	Axis Bank Ltd.-911010041332571	1098820
Professional Tax Payable	160100	Bank of Maharashtra-20252400105	2064837
DCPS Delayed	68041	Bank of Maharashtra-20252400127	276242
DCPS Regular	3699178	Bank of Maharashtra-20252400138	4941914
Group Accidental Insurance	45489	Bank of Maharashtra-Misc.	14566
Provident Fund	2309800	State Bank of India-35843972310	3106665
Provident Fund -Loan	660550		
Provident Fund Final	594418		
CHB Salary	2500		
To Sundry Creditors	44151		
TO BRANCH & DIVISIONS:			
Arts, Commerce & Science PG College	1741372		
Arts, Commerce & Science Jr. College	79179		
Institute of Pharmacy-B Pharmacy	28177		
Total	160575517	0	160575517

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(Signature)

(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 18-09-2023

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary-Teaching Staff	77250002	BY FEES & FINES:	
To Salary-Non Teaching Staff	12302804	Tution & Other Fees	8843152
To 7th Pay Difference Teaching Staff	8996538	University Exam Fees	1369500
To University Exam Fees	5052229	Laboratory Fees	1065176
To D.A. Difference-Teaching Staff	4383612	Study Material Fees	656300
To 7th Pay Difference Non Teaching Staff	4189630	Other Fees	185449
To Maintenance of Infrastructure	1373600	College Development Fees	113060
To Medical Expenses	898502	Portal and Registration Fees	104300
To D.A. Difference-Non Teaching Staff	762515	I-Card Fees	97085
To University Eligibility Fees	432605	Transport Fees	93575
To Leave Encashment	385920	Uniform Fees	76935
To University Affiliation Fees	329555	Non-Grant Division Fees	62000
To Building Rent	300000	Student Portal Fees	57820
To CHB-Teaching Staff Salary	229761	Youth Festival Fees	52180
To CAS/PHD Difference-Teaching Staff	221480	University E-Suvidha Fees	51786
To T.A. Difference (Teaching)	100450	Environment Science Fees	51075
To Printing & Stationery	83275	Library Fees	50740
To T.A. Difference (Non-Teaching)	48519	Gymkhana Fees	49255
To Sport Expenses	38666	Magazine Fees	49250
To Internet Charges	28177	Gathering Fees	49220
To Audit Fees	27500	Eligibility Fees	48900
To Repairs & Maintenance	24093	Registration Fees for New Students	44000
To Office & Misc. Expenses	23596	Computer Fees	27300
To News Paper Expenses	14005	Admission Fees	27035
To Bank Charges	9969	Disaster Management	21730
To Garden Expenses	9280	College Exam Fees	15515
To Seminar Expenses	5500	Medical Fees	14760
To Scholarship to Student	5010	Stationery Fees	11300
To Computer Repairs & Maint.	3750	Student Welfare Fees	11280
To Professional Development Training	3000	SAF Fees	11240
To Fund/Grant-Paid	2001	N.S.S. Fees	11160
To Alumani Expenses	1230	Student Help Fees	11160
To Subscription of Journal	1200	Earn & Learn Fees	11150
		Awahan & Awishkar Fees	8928
		Abhiyan Fees	4684
		Ashwamedh Fees	4494
		Indradhanush Fees	4464
		Student Forum Fees	230
		Sundry Balance Write Up	66304
		Scholarship Form Institution	5010
		Fund Received From Non Govt. Bodies	2001
		Alumani Contribution	1000
		By Salary Grants	89552806
		By Medical Grants	898502
Total	117537975	Total	103892811



ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Carried from last page...	117537975	Carried from last page...	103892811
		By D.A. Difference Received	5260357
		By Leave Encashment Received	385920
		By 7th Pay Salary Difference Grants	13186147
		By Travellign Allowance Diffreance Receiv	148969
To Depreciation	469607	By Exam Remuneration Received	50000
		By CHB Salary Grant Received	229761
To Surplus Transferred to Balance Sheet	5400220	By CAS/PHD Difference Received	221480
		By Saving Bank Interest	32357
Total	123407802	Total	123407802

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. Gaikwad

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE: 18-09-2023

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2023.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
BRANCH & DIVISIONS:		FIXED ASSETS:	
P.G. Section	10788396	(As Per Schedule-A)	2825715
Jr. College, Badnapur	356414		
High School, Kadegaon	7000	CURRENT ASSETS:	
Institute Of Management-MBA	78242	UGC Deposit	781293
Institute Of Pharmacy-D Pharmacy	213750	Reserve Fund (BOM)	50000
Junior College, Kadegaon	3000	Providend Fund	12280
Institute Of Management-BBA & BCA	790652	Telephone Deposit	1300
Institute Of Pharmacy-B Pharmacy	4930	Salary Receivable	77043
CURRENT LIABILITIES & PROVISIONS:		BRANCH & DIVISIONS:	
Library Deposit	134619	NKSPT Trust	43269172
Sundry Creditors	352634	Poddar Jumbo Kids	14400
GOI Scholarship Payable	143782	Junior College, Shelgaon	98882
Professional Tax Payable	32110	Twinkle Star	184870
Minority Scholarship Payable	24470		
Bank of Maharashtra Loan	29700	CASH & BANK BALANCES:	
Salary Payable	27844	Cash on hand	70215
INCOME & EXPENDITURE A/C:		Axis Bank Ltd.-911010041332571	1098820
Balance as per		Bank of Maharashtra-20252400105	2064837
Last Balance Sheet	40500452	Bank of Maharashtra-20252400127	276242
Add: Surplus for the		Bank of Maharashtra-20252400138	4941914
Year	5400220	Bank of Maharashtra-Misc.	14566
	45900672	State Bank of India-35843972310	3106665
Total	58888214		58888214

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 18-09-2023

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)
BADNAPUR, DIST. JALNA.

FIXED ASSETS AND DEPRECIATION SCHEDULE - A

AS ON 31-03-2023

Sr. No.	ASSETS	RATE OF DEP.	OPENING BALANCE as on 01/04/22	Addition During the year	Transfer/ Sales/ Deletion	Total as on 31/03/23	Depreciation	31/03/2023
1	FURNITURE & FIXTURE	10%	1294942	0	0	1294942	129494	1165447
2	SCIENCE EQUIPMENTS	15%	543627	0	0	543627	81544	462083
3	LIBRARY BOOKS	25%	359414	183589	0	543003	135751	407252
4	SPORTS EQUIPMENTS	15%	92024	0	0	92024	13804	78221
5	GEOGRAPHICAL EQUIPMENTS	15%	2066	0	0	2066	310	1756
6	HOME SCIENCE EQUIPMENTS	15%	24940	0	0	24940	3741	21199
7	TYPE WRITER	15%	359	0	0	359	54	305
8	ELECTRIC INSTRUMENTS	15%	196605	0	0	196605	29491	167114
9	PHYSICAL INSTRUMENTS	15%	457	0	0	457	69	389
10	OFFICE EQUIPMENTS	15%	19162	0	0	19162	2874	16288
11	UPA EMPLIFIER	15%	1087	0	0	1087	163	924
12	WELL	0%	74768	0	0	74768	0	74768
13	SANETORIUM HALL	5%	139670	0	0	139670	6983	132686
14	CANTEEN BUILDING	5%	82662	0	0	82662	4133	78529
15	WATER TANK	10%	5954	0	0	5954	595	5358
16	COMPUTER & SOFTWARE	40%	79198	0	0	79198	31679	47519
17	DEAD STOCK	10%	5952	0	0	5952	595	5357
18	MACHINERY	15%	48634	0	0	48634	7295	41339
19	LAMINATION MACHINE	15%	333	0	0	333	50	283
20	SHED	15%	3596	0	0	3596	539	3056
21	ROLLING GATE	15%	20362	0	0	20362	3054	17307
22	AIR CONDITIONERS	15%	85506	0	0	85506	12826	72680
23	BATTERY & INVERTER	15%	18347	0	0	18347	2752	15595
23	RO WATER PURIFIER	15%	12069	0	0	12069	1810	10259
			3111734	183589	0	3295323	469607	2825715

