



Nagpur Agricultural Development Trust, Nagpur  
**Arts Commerce College, Patansaongi**  
Tah. Saoner, Dist. Nagpur

(Affiliated with R.T.M. Nagpur University, Nagpur)

**Sunilbabu Kedar**  
President  
MLA & Trustees  
Mob. 9422108360

**Manoharrao Bute**  
Guide  
Mob. 9822700846

**Ad. R. R. Thaware**  
Secretary  
Mob. 9890725698

Outward No. 541

Date : 26/06/2024

Extended profile 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Finding DVV	Kindly provide the year-wise audited statement of income and expenditure highlighting the salary component, depreciation and excess of income over expenditure duly certified by the Principal and CA.
Response	As per the clarification details provide by the year-wise audited statement of income and expenditure highlighting the salary component, depreciation and excess of income over expenditure duly certified by the Principal and CA. (Appendix- I)



*BU*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur

# Appendix-I

2018-2019



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**inilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

f.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2018 – 2019**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY (L)	
A	LIBRARY BOOKS	1440.20
	TOTAL:-	1440.20
2	INFRASTRUCTURE AUGMENTATION (I)	
A	GAME AND SPORTS	5280.00
B	HOME ECONOMICS PRACTICAL EXPANCES	10450.00
	TOTAL :-	15730.30
3	REPAIR AND MAINTANCE (R)	
A	MISCELLANEOUS EXPENSES	30.00
	TOTAL:-	30.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M. No. 042711

UDIN-44042711 BK2127897



Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date: 26/06/24

ACCOUNT HEAD		
A	[REDACTED]	
B	NON SALARY EXPENSES	114363.50
TOTAL :-		590454.50

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*Sudhir Baheti*  
(SUDHIR BAHETI)

Partner

108696W / M. No. 042711

UDIN-24042711BKC&I27897




*BJ*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
BALANCE - SHEET  
AS ON 31.03.2019

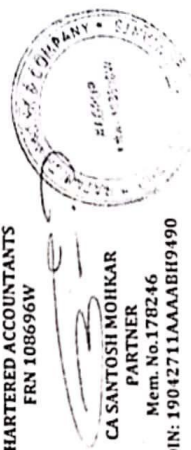
PRE. YEAR	LIABILITIES	AMOUNT	PRE. YEAR	ASSETS	AMOUNT
3,98,215.00	Loan From Nagpur Agricultural Development Trust As Per Last Balance Sheet	3,98,215.00	99,030.96	Fixed Assets Books As Per Last Balance Sheet	99,030.96
9,75,203.00	Scholarship As Per Last Balance Sheet	9,75,203.00		Add: Addition During the year	1,440.20
	Add Received During The Year	75,060.00		Less : Depreciation @ 10%	10,047.12
6,15,198.43	Income And Expenditure Account As Per Last Balance Sheet	6,15,198.43	1,91,081.70	Furniture As Per Last Balance Sheet	1,91,081.70
	Less: Deficit for the year	5,00,804.82		Less : Depreciation @ 10%	19,108.17
			36,292.05	Computer Purchased During the Year	36,292.05
				Less : Depreciation @ 10%	3,629.21
			4,579.74	Ceiling Fan As Per Last Balance Sheet	4,579.74
				Less : Depreciation @ 10%	457.97
			24,898.59	Home Eco. Equipments As Per Last Balance Sheet	24,898.59
				Less : Depreciation @ 10%	2,489.86
			7,00,000.00	Fixed Deposit of NDCC	7,00,000.00
			1,50,000.00	Deposit With University Reserve Fund	1,50,000.00
			7,82,733.39	Cash And Bank Balances Cash in Hand	27,417.50
				BANK A/C 776	1,53,675.50
				N.D.C.C A/c NO. 118037	28,075.69
				N.D.C.C. Bank A/c No-45	9,842.00
				N.D.C.C. Bank A/c No-48	22,270.00
19,88,616.43	<b>Total Rs</b>	15,62,871.61	19,88,616.43	<b>Total Rs</b>	15,62,871.61

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Tal. Saoner Dist. Nagpur**

PLACE: NAGPUR  
DATED: 22/03/2019

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

  
**CA SANTOSH MOHAR**  
**PARTNER**

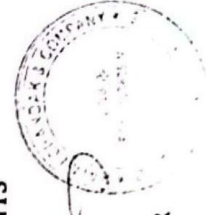
Mem. No. 178246  
UDIN: 19042711AAAAABH9490

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Contingencies As Per Schedule "A"		Fees Collected From Students	1,74,734.00
Fees Paid To Nagpur University	1,30,123.50	Examination fees	36,074.00
Examination fees	31,834.00	Deficit	
Depreciation On Assets	37,832.00	Excess of expenditure over income	5,00,804.82
On Books @ 10%	10,047.12		
On Ceiling Fan @ 10%	457.97		
On Furniture @ 10%	19,108.17		
On Computer @ 10%	3,629.21		
On Home Eco. Equip @ 10%	2,489.86		
<b>Total Rs.</b>	<b>7,11,612.82</b>	<b>Total Rs.</b>	<b>7,11,612.82</b>

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W



CA SANTOSH MOHKAR  
PARTNER  
MEM. No.178246  
UDIN: 19042711AAAAABH9490

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*BA*  
**Acting Principal**  
Art-Commerce College,  
PRINCIPAL Mansongli  
Tal. Saoner Dist. Nagpur

PLACE : NAGPUR  
DATED:-22/08/2019

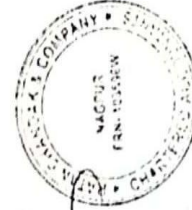
NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPT & PAYMENT ACCOUNT  
AS ON 31.03.2019

RECEIPT		AMOUNT	PAYMENTS	AMOUNT
Opening Cash And Bank Balances				
Cash in Hand	26,136.00			
BANK A/C NO. 776	5,40,449.50			
ACCOUNT NO. 118037	1,79,035.89			
N.D.C.C. Bank A/c No.45	9,842.00			
N.D.C.C. Bank A/c No.48	27,270.00	7,82,733.39		
Fees Collected From Students				
Admission Fees	1,71,034.00			
Prospectus Fees	3,700.00	1,74,734.00		
Scholarship for Tuition Fee				
Examination fees		75,060.00		
		36,074.00		
PURCHASES				
Books				
N.D.C Bank Fixed Deposit				1,50,000.00
Examination fees				37,832.00
Closing Cash And Bank Balances				
Cash in Hand				27,417.50
BANK A/C 776				1,53,675.50
N.D.C.C A/c NO. 118037				28,075.69
N.D.C.C. Bank A/c No.45				9,842.00
N.D.C.C. Bank A/c No.48				22,270.00
Total Rs.		10,68,601.39	Total Rs.	10,68,601.39

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*Devi Princi*  
Principal  
Art-Commerce College,  
PATANSAWANGI,  
NAGPUR DIST. NAGPUR

CHECKED & FOUND CORRECT  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN: 108696W



CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246  
UDIN: 19042711AAAAAH2490


PLACE: NAGPUR  
DATED: 22/03/2019



**NAGPUR AGRICULTURAL DEVELOPMENT TRUST**  
**Arts And Commerce College ,Patansawangi**  
**Contingencies**  
**Schedule "A"**  
**For The Year Ending 31.03.2019**

Particular	Amount	
Audit fees	10,000.00	D
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualation affiliation a/c	10,000.00	X
LEC Committee Exp	22,500.00	A
Games & sports	5,280.00	A
Function Expenses	2,010.00	A
recharge expenses	2,850.00	F
Home Economics practical expense	10,450.00	A
Miscellaneous expenses	30.00	B
postage expenses	41.30	F
Travelling Expenses	15,160.00	F
Telephone expense	860.00	A
Subject RTMNU committee	20,000.00	A
Printing and stationery	13,828.00	A
Other expenses	985.00	F
Honararium	2,000.00	A
Xerox & Typing	687.00	F
<b>Total Rs.</b>	<b>1,30,123.50</b>	



  
 Acting Principal  
 Art-Commerce College,  
 Patansawangi  
 Tab. Bacher Dist. Nagpur

**2019-2020**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Date : 26/06/24

Ref.No.

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2019 – 2020**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT PEPORT
1	PURCHASE OF BOOKS AND JOURNALS AND LIBRARY (L)	
A	LIBRARY BOOK	..
	TOTAL :-	..
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	FURNITURE	1850.00
B	COMPUTER	2200.00
	TOTAL:-	4050.00
3	REPAIR AND MAINTENANCE ( R )	
A	REPAIR AND MAINTENANCE	250.00
B	MISCELLANEOUS EXPENSES	4622.50
	TOTAL:-	4872.50

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN 24042711BK @ JA7133



Acting Principal  
Art-Commerce College,  
Patanasaongi  
Th. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

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Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Date : 26/06/24

Ref.No.

ACCOUNT HEAD		
A	[REDACTED]	
B	NON SALARY EXPENSES	170697.00
TOTAL:-		613302.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*Sudhir Baheti*  
(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-24042711BKQJA7133



*RL*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		398,215.00	FIXED ASSETS AS PER SCHEDULE "A"		293,076.83
SCHOLARSHIP AS PER LAST BALANCE SHEET		1,050,263.00	DEPOSIT WITH UNIVERSITY RESERVED FUND		150,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: DEFICIT FOR THE YEAR	114,393.61 121,348.29	-6,954.68	FIXED DEPOSIT OF NDCC		760,000.00
			CASH AND BANK BALANCES		
			CASH IN HAND	12,440.00	
			NDCC BANK BANK ACCOUNT 48	17,270.00	
			BANK A/C NO. 776	37,811.00	
			ACCOUNT NO. 118037	161,083.49	
			NDCC BANK A/C NO. 45	9,842.00	
<b>TOTAL RS.</b>		<b>1,441,523.32</b>	<b>TOTAL RS.</b>		<b>1,441,523.32</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*BSJ*  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Tah. Saoner Dist. Nagpur**

PLACE: NAGPUR  
 DATE: 03/09/2020

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:108696W



*Sudhir Baheti*  
**CA SUDHIR BAHETI**  
 PARTNER

MEM NO: 042711  
 UDIN: 20042711AAAADX2007

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"		FEES COLLECTED FROM STUDENTS	
DEPRECIATION ON ASSETS	175,569.70	ADMISSION FEES	111,150.00
	32,564.09	EXAMINATION FEES	35,396.00
		PROSPECTUS FEES	4,650.00
		INTEREST INCOME	
		INTEREST ON FIXED DEPOSIT	76,783.00
		INTEREST ON SAVING BANK	2,272.00
		SCHOLARSHIP FOR TUITION FEE	
		DEFICIT	
		EXCESS OF EXPENDITURE OVER INCOME	
<b>TOTAL RS.</b>	<b>650,738.79</b>	<b>TOTAL RS.</b>	<b>650,738.79</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:108696W



*(Signature)*  
**CA SUDHIR BAHETI**  
 PARTNER  
 MEM NO: 042711  
 UDIN: 20042711AAAAADX2007

*(Signature)*  
**Acting Principal**  
**Art-Principal College,**  
**Patansawangi**  
**Dist. Nagpur**

PLACE: NAGPUR  
 DATE: 03/09/2020

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
CASH IN HAND	27,417.50		
BANK A/C NO. 776	153,675.50		
ACCOUNT NO. 118037	28,075.69		
NDCC BANK A/C NO. 48	22,270.00		
NDCC BANK A/C 45	9,842.00		
<b>FEES COLLECTED FROM STUDENTS</b>			
ADMISSION FEES	111,150.00		
EXAMINATION FEES	35,396.00		
PROSPECTUS FEES	4,650.00		
<b>SCHOLARSHIP FOR TUITION FEES</b>			
NDCC BANK FIXED DEPOSIT			760,000.00
<b>INTEREST INCOME</b>			
INTEREST ON FIXED DEPOSIT	76,783.00		
INTEREST ON SAVING BANK	2,272.00		
<b>TOTAL RS.</b>	<b>1,620,671.19</b>	<b>TOTAL RS.</b>	<b>1,620,671.19</b>

**FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS**



FRN:108696W

*R. S. Baheti*

**CA SUDHIR BAHETI  
PARTNER**

MEM NO: 042711  
UDIN: 20042711AAAADX2007

*RSJ*  
**Acwing Principal  
Arts and Commerce College  
Patansawangi  
Nagpur**

PLAUB. NAGPUR  
DATE: 03/09/2020

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03 2020**

SR. NO.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2019	ADDITION/ SOLD DURING THE YEAR	TOTAL COST AS ON 31.03.2020	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2020
1	BOOKS	10%	90,424.04		90,424.04	9,042.40	81,381.64
2	FURNITURE	10%	171,973.53	1,850.00	173,823.53	17,382.35	156,441.18
3	COMPUTER	10%	32,662.85	2,200.00	34,862.85	3,486.29	31,376.57
4	CEILING FAN	10%	4,121.77	-	4,121.77	412.18	3,709.59
5	EQUIPMENTS	10%	22,408.73	-	22,408.73	2,240.87	20,167.86
	<b>TOTAL</b>		<b>321,590.92</b>	<b>4,050.00</b>	<b>325,640.92</b>	<b>32,564.09</b>	<b>293,076.83</b>

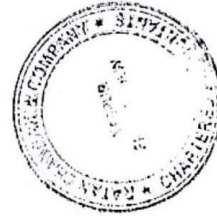


*Signature*  
Principal  
Arts and Commerce College,  
Patansawangi, Nagpur



**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2020**

PARTICULARS	AMOUNT
TO EXPENSITURE IN RESPECT OF PROPERTIES	
REPAIRS AND MAINTENANCE	250.00
OTHER EXPENSES	91,380.20
TO REMUNERATION	3,600.00
TO AUDIT FEES	5,000.00
TO MISCELLANEOUS EXPENSE	4,622.50
TO EXPENDITURE ON OBJECTS OF THE TRUST	
EDUCATIONAL	70,717.00
<b>TOTAL RS.</b>	<b>175,569.70</b>



  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Tah. Sonner Dist. Nagpur**

**2020-2021**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

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**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2020 – 2021**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY ( L )	
A	LIBRARY BOOKS	...
	TOTAL :-	...
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	SPORTS MATERIAL	7950.00
B	SKILL DEVELOPMENT PROGRAM	165253.00
	TOTAL :-	173203.00
3	REPAIR AND MAINTANCE ( R )	
A	REPAIR AND MAINTANCE	10049.00
B	ELECTRICITY EXPENSES	555.00
C	OTHER MISCELLANEOUS EXPENSES	6045.00
	TOTAL:-	16649.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

WIN-24042711 BK-C2JB 1917



Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

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**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date: 26/06/24

ACCOUNT HEAD		
A	[REDACTED]	
B	NON SALARY EXPENSES	121040.20
Total :-		531606.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

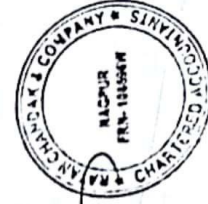
UDIN - 24042711BNC&JB197J



Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur

ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
BALANCE SHEET  
FOR THE YEAR ENDING 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		FIXED ASSETS AS PER SCHEDULE "A"	398,215.00
SCHOLARSHIP PAYABLE		DEPOSIT WITH UNIVERSITY RESERVED FUND X	26,426.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET		FIXED DEPOSIT OF NDCC	
ADD: FEES FROM SCHOLARSHIP	(6,954.68)	CASH AND BANK BALANCES	
LESS: DEFICIT FOR THE YEAR	1,023,837.00	CASH IN HAND	12,839.00
	384,788.38	NDCC BANK A/C NO. 4B	7,270.00
		SBI BANK A/C NO. 776	286,590.79
		NDCC BANK A/C NO. 118037	26,424.00
		NDCC BANK A/C NO. 45	9,842.00
			342,965.79
TOTAL RS.	1,056,734.94	TOTAL RS.	1,056,734.94



AS PER OUR REPORT OF EVEN DATE  
FOR RATANA CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W

CA SANTOSH MOHIKAR  
PARTNER

MEM NO: 178246  
UDIN: 21178246AAAAAFT1908

*Signature*

Acting Principal  
Arts-Commerce College,  
Patanasawangi

*Signature*  
PRINCIPAL

कार्यकारी प्राचार्य

कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 11/06/2021

ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	755,514.20	FEES COLLECTED FROM STUDENTS ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	157,100.00 27,346.00 6,750.00
DEPRECIATION ON ASSETS	29,307.68	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	79,314.00 6,296.00
		TUITION FEES FROM SCHOLARSHIP DEFICIT EXCESS OF INCOME OVER EXPENDITURE	123,227.50 384,789.38
TOTAL RS.	784,821.88	TOTAL RS.	784,821.88

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W

*B.D.*  
PRINCIPAL

कार्यकारी प्राचार्य

कन्या माण्डव्य महाविद्यालय

भाटपुसावणी तह. सावनेर, जि. नागपुर

*B.L.*  
Acting Principal  
Art-Commerce College,  
Patansawangi  
Tah. Saoner Dist. Nagpur

PLACE: NAGPUR  
DATE: 11/06/2021



*B.S.*

CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246

UDIN: 21178246AAAAFT1908

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>CONTINGENCIES AS PER SCHEDULE "B"</b>	
CASH IN HAND	12,440.00	NDCC BANK FIXED DEPOSIT X	724,000.00
NDCC BANK BANK ACCOUNT 48	17,270.00		
BANK A/C NO. 776	37,811.00		
ACCOUNT NO. 118037	161,083.49		
NDCC BANK A/C NO. 45	9,842.00		
<b>FEES COLLECTED FROM STUDENTS</b>	238,446.49	<b>CLOSING BALANCES</b>	
ADMISSION FEES	157,100.00	CASH IN HAND	12,839.00
EXAMINATION FEES	27,346.00	NDCC BANK A/C NO. 48	7,270.00
PROSPECTUS FEES	6,750.00	SBI BANK A/C NO. 776	236,370.50
		NDCC BANK A/C NO. 118037	76,644.29
		NDCC BANK A/C NO. 45	9,842.00
<b>TUITION FEES FROM SCHOLARSHIP</b>	191,196.00	<b>SCHOLARSHIP PAYABLE (TRAN TO INCOME &amp; EXP)</b>	
FOR CURRENT YEAR	123,227.50		
FOR PREVIOUS YEAR	1,023,837.00		
<b>NDCC BANK FIXED DEPOSIT</b>	1,147,064.50		
<b>INTEREST INCOME</b>	1,184,000.00		
INTEREST ON FIXED DEPOSIT	79,314.00		
INTEREST ON SAVING BANK	6,296.00		
<b>TOTAL RS.</b>	<b>2,846,316.99</b>	<b>TOTAL RS.</b>	<b>2,846,316.99</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



CA SANTOSH MOHAR  
PARTNER

MEM NO: 178246  
UDIN: 21178246AAAAAFT1908

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

**Acting Principal**  
**Art-Commerce College,**  
**Patanasawangi**  
**Tah. Sagar Dist. Nagpur**

**शुभश्री प्रियाय**

कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 11/06/2021

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2021**

PARTICULARS	AMOUNT	
<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>		
REPAIRS AND MAINTENANCE	10,049.00	
OTHER EXPENSES	1,448.20	11,497.20 F
<b>ESTABLISHMENT EXPENSES</b>		
ELECTRICITY EXPENSES	555.00	
ADVERTISEMENT	8,850.00	9,405.00 F
<b>MISCELLANEOUS EXPENSES</b>		
NET CHARGES	3,565.00	
OTHER MISCELLANEOUS EXPENSES	6,045.00	9,610.00 A
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>		
X EXAMINATION FEES	27,346.00	
STATIONARY	22,462.00	
SKILL DEVELOPMENT PROGRAM	165,253.00	A A
OFFICE EXPENSES	3,316.00	A A
TRAVELLING EXPENSES	8,059.00	F A
FINANCE & ACCOUNTS	6,710.00	A A
SPORTS EXPENSES	7,950.00	A A
AFFILIATION EXPENSES	15,300.00	A A
COMMITTEE EXPENSES	32,060.00	A A
REMUNERATION		699,022.00
AUDIT FEES		1,200.00 A
		24,780.00 A
<b>TOTAL</b>		<b>755,514.20</b>

*SL*  
**Acting Principal**  
**Art-Commerce College**  
Patansawangi





**2021-2022**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,**

**Library & Printing For the Year 2021 – 2022**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY (L)	
A	LIBRARY BOOKS	...
	TOTAL :-	...
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	SPORTS EXPENSES	5010.00
	TOTAL :-	5010.00
3	REPAIR AND MAINTANCE ( R )	
A	REPAIR AND MAINTANCE	12855.00
B	ELECTRICITY EXPENSES	1485.00
C	OTHER MISCELLANEOUS EXPENSES	6357.00
	TOTAL:-	20697.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W7 M No. 042711

UDIN- 24042711 BRCQJCS483



  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

Date : 26/06/24

Ref.No.

ACCOUNT HEAD		
A	[REDACTED]	
B	NON SALARY EXPENSES	107555.20
	TOTAL:-	701769.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*Sudhir Baheti*  
(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-24042711BK QJ C5483



*BJ*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2022**

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		FIXED ASSETS AS PER SCHEDULE "A"	2,37,392.23
SCHOLARSHIP PAYABLE		DEPOSIT WITH UNIVERSITY RESERVED FUND	1,50,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	6,32,093.94	FIXED DEPOSIT WITH NDCC	1,50,000.00
ADD: SURPLUS FOR THE YEAR	34,037.89	CASH AND BANK BALANCES	
		CASH IN HAND	8,195.00
		NDCC BANK A/C NO. 48	7,270.00
		SBI BANK A/C NO. 776	4,70,722.50
		NDCC BANK A/C NO. 118037	57,351.09
		NDCC BANK A/C NO. 45	9,842.00
<b>TOTAL RS.</b>	<b>10,90,772.83</b>	<b>TOTAL RS.</b>	<b>10,90,772.82</b>



AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:108696W

*(Signature)*  
 CA SANTOSH MOHILKAR  
 PARTNER  
 MEM NO: 178246  
 UDIN: 2217R246AQUCDP2337

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*(Signature)*  
**Acting Principal**  
**Art-Commerce College,**  
**Patanseongi**

कार्यकारी प्राचार्य  
 कला वाणिज्य महाविद्यालय  
 पाटणसावंगी तह. सावनेर, जि. नागपूर

PLACE: NAGPUR  
 DATE: 03-09-2022

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	7,90,006.20	FEEs COLLECTED FROM STUDENTS	1,90,900.00
DEPRECIATION AS PER SCHEDULE "B"	26,376.91	ADMISSION FEES	8,156.00
		EXAMINATION FEES	7,300.00
		PROSPECTUS FEES	2,06,356.00
SURPLUS		INTEREST INCOME	8,554.00
Transfer to Balance Sheet	34,037.89	INTEREST ON FIXED DEPOSIT	2,200.00
		INTEREST ON SAVING BANK	10,754.00
		TUITION FEES FROM SCHOLARSHIP	6,15,805.00
		OTHER INCOME	17,506.00
<b>TOTAL RS.</b>	<b>8,50,421.00</b>	<b>TOTAL RS.</b>	<b>8,50,421.00</b>

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FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



*(Signature)*  
CA SANTOSH MOHKAR  
PARTNER  
MEM NO: 178246  
UDIN: 22178246AQUUCDP2337

*(Signature)*

**Principal**  
Acting Principal  
Patansawangi College,  
Patansawangi  
Dist. Nagpur

कार्यकारी प्राचार्य  
कक्षा वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावने, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		CONTINGENCIES	
CASH IN HAND	12,839.00	AS PER SCHEDULE "B"	
NDCC BANK BANK ACCOUNT 48	7,270.00		
BANK A/C NO. 776	2,36,370.50		
ACCOUNT NO. 118037	76,644.29		
NDCC BANK A/C NO. 45	9,842.00	CLOSING BALANCES	
		CASH IN HAND	8,195.00
FEES COLLECTED FROM STUDENTS		NDCC BANK A/C NO. 48	7,270.00
ADMISSION FEES	1,90,900.00	SBI BANK A/C NO. 776	4,70,722.50
EXAMINATION FEES	8,156.00	NDCC BANK A/C NO. 118037	57,331.09
PROSPECTUS FEES	7,300.00	NDCC BANK A/C NO. 45	9,842.00
TUITION FEES FROM SCHIOLARSHIP			
NDCC BANK FIXED DEPOSIT	6,15,805.00		
	1,50,000.00		
INTEREST INCOME			
INTEREST ON FIXED DEPOSIT	8,554.00		
INTEREST ON SAVING BANK	2,200.00		
OTHER INCOME			
	17,506.00		
<b>TOTAL RS.</b>	<b>13,43,386.79</b>	<b>TOTAL RS.</b>	<b>13,43,386.79</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN: 108696W



*(Signature)*

CA SANTOSH MOHILKAR  
PARTNER  
MEM NO: 178246  
UDIN: 22170246AQUCDP2337

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

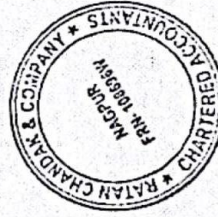
*(Signature)*  
**B.L. Acting Principal**  
Art-Commerce College,  
Patansawangi,  
Bhor Dst. Nagpur

स्वायत्त महाविद्यालय  
कला वाणिज्य महाविद्यालय  
पटणसावंगी तह. सवनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03.2022


Sr. No.	Particulars	Rate	Opening Cost as on 01.04.2020	Addition / Sold during the year	Total Cost as on 31.03.2021	Depreciation during the year	Net Balance as on 31.03.2021
1	BOOKS	10%	73,243.47	-	73,243.47	7,324.35	65,919.13
2	FURNITURE	10%	1,40,797.06	-	1,40,797.06	14,079.71	1,26,717.35
3	COMPUTER	10%	28,238.91	-	28,238.91	2,823.89	25,415.02
4	CEILING FAN	10%	3,338.63	-	3,338.63	333.86	3,004.77
5	EQUIPMENTS	10%	18,151.07	-	18,151.07	1,815.11	16,335.96
	<b>TOTAL</b>		<b>2,63,769.15</b>	<b>-</b>	<b>2,63,769.15</b>	<b>26,376.91</b>	<b>2,37,392.23</b>



Acting Principal  
Arts and Commerce College,  
Patansawangi  
Tal. Patansawangi Dist. Nagpur

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2022**

PARTICULARS		AMOUNT
<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>		
REPAIRS AND MAINTENANCE	12,855.00	12,855.00 F
<b>ESTABLISHMENT EXPENSES</b>		
ELECTRICITY EXPENSES	1,485.00	
ADVERTISEMENT	4,230.00	5,715.00 F
<b>MISCELLANEOUS EXPENSES</b>		
NET CHARGES	7,080.00	
OTHER MISCELLANEOUS EXPENSES	6,357.00	13,437.00 A
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>		
EXAMINATION FEES	7,864.00	
STATIONARY	22,589.00	A
COMMISSION EXPENSES	696.20	A
MOBILE EXPENSES	6,350.00	A
TRAVELLING EXPENSES	13,350.00	F
FINANCE & ACCOUNTS	54,666.00	A
SPORTS EXPENSES	5,010.00	A
AFFILIATION EXPENSES	16,710.00	A
COMMITTEE EXPENSES	21,550.00	A
		7,42,999.20
<b>REMUNERATION</b>		5,000.00 A
<b>AUDIT FEES</b>		10,000.00 A
<b>TOTAL</b>		<b>7,90,006.20</b>

  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Tal: Saoner Dist. Nagpur**





**2021-2022**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

Ref.No.

Date: 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2022 – 2023**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY (L)	
A	LIBRARY BOOKS	7625.00
	TOTAL :-	7625.00
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	SPORTS MATERIAL	...
	TOTAL :-	...
3	REPAIR AND MAINTANCE ( R )	
A	REPAIR AND MAINTANCE	15920.00
B	ELECTRICITY EXPENSES	5216.00
C	OTHER MISCELLANEOUS EXPENSES	16180.00
	TOTAL:-	37316.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS


(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN- 24042711BKCQJD2489



  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

	ACCOUNT HEAD	
A	[REDACTED]	
B	NON SALARY EXPENSES	107698.20
	TOTAL :-	684939.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-24042711BK23D2489



*(Signature)*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**BALANCE SHEET  
AS ON 31ST MARCH, 2023**

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST		FIXED ASSETS AS PER SCHEDULE "A"	220,515.52
AS PER LAST BALANCE SHEET	398,215.00	DEPOSIT WITH NDCC	75,000.00
LESS: RETURN LOAN	5,000.00	DEPOSIT WITH UNIVERSITY RESERVE FUND	
SCHOLARSHIP PAYABLE		CASH AND BANK BALANCES	
		CASH IN HAND	19,718.00
INCOME AND EXPENDITURE ACCOUNT		NDCC BANK A/C NO. 48	2,270.00
AS PER LAST BALANCE SHEET	666,131.83	SBI BANK A/C NO. 776	715,848.30
ADD: SURPLUS FOR THE YEAR	15,781.88	NDCC BANK A/C NO. 11803	58,360.89
		NDCC BANK A/C NO. 45	9,842.00
<b>TOTAL RS.</b>	<b>1,101,554.71</b>	<b>TOTAL RS.</b>	<b>1,101,554.71</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

FRN:108696W

*(Signature)*

CA SUDHIR BAHETI  
PARTNER

MEM NO: 042711

UDIN: 23042711BGSPUL5490



*(Signature)*

PRINCIPAL  
कार्यकारी प्राचार्य

कला वाणिज्य महाविद्यालय

पाटणसावणी तह. सावनर, जि. नागपुर

*(Signature)*  
Acting Principal  
Art-Commerce College,  
Patansawangi  
Tah. Saoner Dist. Nagpur

PLACE: NAGPUR  
DATE: 24/08/2023

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	857,576.20	FEES COLLECTED FROM STUDENTS	238,000.00
DEPRECIATION AS PER SCHEDULE "B"	24,501.72	ADMISSION FEES	17,726.00
SURPLUS TRANSFER TO BALANCE SHEET	15,781.88	EXAMINATION FEES	8,150.00
		PROSPECTUS FEES	263,876.00
		INTEREST INCOME	4,277.00
		INTEREST ON FIXED DEPOSIT	1,780.00
		INTEREST ON SAVING BANK	6,057.00
		TUITION FEES FROM SCHOLARSHIP	627,926.80
<b>TOTAL RS.</b>	<b>897,859.80</b>	<b>TOTAL RS.</b>	<b>897,859.80</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

FRN/108696W



CA SUDHIR BAHETI  
PARTNER

MEM NO: 042711

UDIN: 23042711BGPUL5490

*(Signature)*  
प्रधानाचार्य

कला कलात्म्य नहि विद्यालय  
पाठ्यसंस्कृती तह. सादने, वि. नागपुर

*(Signature)*  
Adding Principal  
Arts-Commerce College,  
Patanasangli  
Tal. Saoner Dist. Nagpur

PLACE: NAGPUR  
DATE: 24/08/2023

NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		CONTINGENCIES	
CASH IN HAND	8,195.00	AS PER SCHEDULE "B"	
NDCC BANK ACCOUNT 48	7,270.00	CLOSING BALANCES	19,718.00
SBI BANK A/C NO. 776	470,722.50	CASH IN HAND	2,270.00
ACCOUNT NO. 11803	57,351.09	NDCC BANK A/C NO. 48	715,848.30
NDCC BANK A/C NO. 45	9,842.00	SBI BANK A/C NO. 776	58,360.89
		NDCC BANK A/C NO. 45	9,842.00
FEE COLLECTED FROM STUDENTS		BOOK PURCHASE	806,039.19
ADMISSION FEES	238,000.00	LOAN FROM N.A.D. TRUST	7,625.00
EXAMINATION FEES	17,726.00		5,000.00
PROSPECTUS FEES	8,150.00		
TUITION FEES FROM SCHOLARSHIP			
DEPOSIT WITH UNIVERSITY RESERVE FUND			
INTEREST INCOME			
INTEREST ON FIXED DEPOSIT	4,277.00		
INTEREST ON SAVING BANK	1,780.00		
NDCC BANK FIXED DEPOSIT			
	150,000.00		
<b>TOTAL RS.</b>	<b>1,676,240.39</b>	<b>TOTAL RS.</b>	<b>1,676,240.39</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS



CA SUDHIR DAHE  
PARTNER  
NIEN NO. 042711  
UDIN: 23042711BCSTPULS490

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*Principal*  
Arts and Commerce College,

Patansawangi  
Dist. Nagpur

का. वि. महाविद्यालय  
पतंसवांगी तह. नांदेड, जि. न.

PLACE: NAGPUR  
DATE: 24/05/2023

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI

SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03.2023


SR. NO.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2022	ADDITION/ SOLD DURING THE YEAR	TOTAL COST AS ON 31.03.2021	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2023
1	BOOKS	10%	65,919.13	7,625.00	73,544.13	7,354.41	66,189.72
2	FURNITURE	10%	126,717.35	-	126,717.35	12,671.74	114,045.62
3	COMPUTER	10%	25,415.02	-	25,415.02	2,541.50	22,873.52
4	CEILING FAN	10%	3,004.78	-	3,004.78	300.48	2,704.30
5	EQUIPMENTS	10%	16,335.96	-	16,335.96	1,633.60	14,702.36
	<b>TOTAL</b>		<b>237,392.24</b>	<b>7,625.00</b>	<b>245,017.24</b>	<b>24,501.72</b>	<b>220,515.52</b>



*BT*  
Principal  
Arts and Commerce College,  
Patansongli  
Tal. Saver Dist. Nagpur

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2023**

PARTICULARS		AMOUNT
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>		
EXAMINATION FEES	17,726.00	X
STATIONARY	22,042.00	A
TRAVELLING EXPENSES	21,120.00	F
REPAIRS AND MAINTENANCE	15,920.00	F
ELECTRICITY EXPENSES	5,216.00	F
ADVERTISEMENT	2,600.00	F
INTERNET EXPENSES	6,490.00	A
OTHER MISCELLANEOUS EXPENSES	16,180.00	A
BANK CHARGES	696.20	F
COLLEGE STUDENT FEE	88,628.00	X
ADMISSION FEE	28,967.00	X
AFFILIATION EXPENSES	10,000.00	A
COMMITTEE EXPENSES	34,750.00	A
		<b>847,576.20</b>
AUDIT FEES		<b>10,000.00</b>
<b>TOTAL</b>		<b>857,576.20</b>

  
**Acting Principal**  
**Art-Commerce College,**  
**Patanasangli**  
**Tah. Sa. Dist. Nagpur**







Nagpur Agricultural Development Trust, Nagpur  
**Arts Commerce College, Patansaongi**  
Tah. Saoner, Dist. Nagpur

(Affiliated with R.T.M. Nagpur University, Nagpur)

**Sunilbabu Kedar**  
President  
MLA & Trustees  
Mob. 9422108360

**Manoharrao Bute**  
Guide  
Mob. 9822700846

**Ad. R. R. Thaware**  
Secretary  
Mob. 9890725698

Outward No. **541/1**

Date : **26/06/2024**

<b>Extended profile 3.1</b>	<b>Expenditure excluding salary component year wise during the last five years (INR in lakhs)</b>
<b>Finding DVV</b>	<b>Kindly provide year-wise statement showing the total expenditure excluding the salary component for each of the years certified by the principal and CA.</b>
<b>Response</b>	<b>As per the clarification details provide by the year-wise statement showing the total expenditure excluding the salary component for each of the years certified by the principal and CA. (Appendix-II)</b>



*B.U.*  
**Acting Principal**  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur

# Appendix-II

2018-2019



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Manilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

f.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2018 – 2019**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY (L)	
A	LIBRARY BOOKS	1440.20
	TOTAL:-	1440.20
2	INFRASTRUCTURE AUGMENTATION (I)	
A	GAME AND SPORTS	5280.00
B	HOME ECONOMICS PRACTICAL EXPANES	10450.00
	TOTAL :-	15730.30
3	REPAIR AND MAINTANCE (R)	
A	MISCELLANEOUS EXPENSES	30.00
	TOTAL:-	30.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M. No. 042711

UDIN-१404२711 BK२127897



Acting Principal  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur

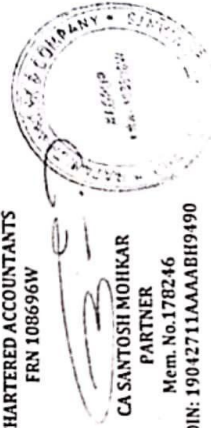
NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
BALANCE - SHEET  
AS ON 31.03.2019

PRE. YEAR	LIABILITIES	AMOUNT	PRE-YEAR	ASSETS	AMOUNT
3,98,215.00	Loan From Nagpur Agricultural Development Trust As Per Last Balance Sheet	3,98,215.00	99,030.96	Fixed Assets Books As Per Last Balance Sheet	99,030.96
9,75,203.00	Scholarship As Per Last Balance Sheet Add Received During The Year	9,75,203.00 75,060.00	1,91,081.70	Add: Addition During the year	1,440.20
6,15,198.43	Income And Expenditure Account As Per Last Balance Sheet Less: Deficit for the year	6,15,198.43 5,00,804.82	36,292.05	Less: Depreciation @ 10%	10,047.12
			4,579.74	Furniture As Per Last Balance Sheet	1,91,081.70
			24,898.59	Less: Depreciation @ 10%	19,108.17
			7,00,000.00	Computer Purchased During the Year	36,292.05
			1,50,000.00	Less: Depreciation @ 10%	3,629.21
			7,82,733.39	Ceiling Fan As Per Last Balance Sheet	4,579.74
				Less: Depreciation @ 10%	457.97
				Home Eco Equipments As Per Last Balance Sheet	24,898.59
				Less: Depreciation @ 10%	2,489.86
				Fixed Deposit of NDCC	8,50,000.00
				Deposit With University Reserve Fund	1,50,000.00
				Cash And Bank Balances	1,50,000.00
				Cash in Hand	27,417.50
				BANK A/C 776	1,53,675.50
				N.D.C.C A/c NO. 118037	28,075.69
				N.D.C.C. Bank A/c No.45	9,842.00
				N.D.C.C. Bank A/c No.48	22,270.00
19,88,616.43	Total Rs	15,62,871.61	19,88,616.43	Total Rs	15,62,871.61

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

PRINCIPAL  
**Acting Principal**  
Art-Commerce College,  
Patansawangi  
Teh. Saoner Dist. Nagpur



PLACE: NAGPUR  
DATED: 22/08/2019

CA SANTOSHI MOHIKAR  
PARTNER  
Mem. No. 178246  
UDIN: 19042711AAAAABH9490

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2019

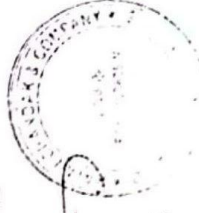
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary And Allowances		Fees Collected From Students	1,74,734.00
Contingencies As Per Schedule "A"		Examination fees	36,074.00
Fees Paid To Nagpur University		Deficit Excess of expenditure over income	5,00,804.82
Examination fees	37,832.00		
Depreciation On Assets			
On Books @ 10%	10,047.12		
On Ceiling Fan @ 10%	457.97		
On Furniture @ 10%	19,108.17		
On Computer @ 10%	3,629.21		
On Home Eco. Equip @ 10%	2,489.86		
Total Rs.	7,11,612.82	Total Rs.	7,11,612.82

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W



CA SANTOSH MOHKAR  
PARTNER

MEM. No.178246

UDIN: 19042711AAAABH9490

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*BJ*  
**Acting Principal**  
Art-Commerce College,  
PRINCIPAL Mansabongl  
Tal. Sagar Dist. Nagpur

PLACE : NAGPUR

DATED:- 22/08/2019

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPT & PAYMENT ACCOUNT

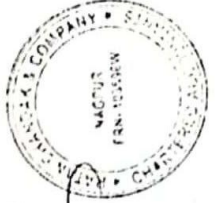
AS ON 31.03.2019

RECEIPT		AMOUNT	PAYMENTS		AMOUNT
Opening Cash And Bank Balances			Salary		4,76,091.00
Cash in Hand	26,136.00		Contingencies		1,30,123.50
BANK A/C NO. 776	5,40,449.50		As Per Schedule "A"		
ACCOUNT NO. 118037	1,79,035.89		Fees Paid to Nagpur University	5,940.00	
N.D.C.C. Bank A/c No.45	9,842.00		Enrollment Fees	25,894.00	
N.D.C.C. Bank A/c No.48	27,270.00	7,82,733.39	Nagpur Uni fee		
Fees Collected From Students			Uni. Examination fees		31,834.00
Admission Fees	1,71,034.00	1,74,734.00	PURCHASES		
Prospectus Fees	3,700.00	75,060.00	Books		1,440.20
Schoalrship for Tuition Fee		36,074.00	N.D.C Bank Fixed Deposit		1,50,000.00
Examination fees			Examination fees		37,832.00
			Closing Cash And Bank Balances		
			Cash in Hand	27,417.50	
			BANK A/C 776	1,53,675.50	
			N.D.C.C A/c NO. 118037	28,075.69	
			N.D.C.C. Bank A/c No.45	9,842.00	
			N.D.C.C. Bank A/c No.48	22,270.00	
			Total Rs.		10,68,601.39

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*[Signature]*  
Principal  
Arts-Commerce College,  
Patansawangi,  
Nagpur Dist. Nagpur

CHECKED & FOUND CORRECT  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN: 108696W



CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246

UDIN: 19042711AAAAABH9490


PLACE: NAGPUR

DATED: 22/08/2019

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST**  
**Arts And Commerce College ,Patansawangi**  
**Contingencies**  
**Schedule "A"**  
**For The Year Ending 31.03.2019**

Particular	Amount	
Audit fees	10,000.00	D
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualation affiliation a/c	10,000.00	X
LEC Committee Exp	22,500.00	A
Games & sports	5,280.00	A
Function Expenses	2,010.00	A
recharge expenses	2,850.00	F
Home Economics practical expense	10,450.00	A
Miscellaneous expenses	30.00	B
postage expenses	41.30	F
Travelling Expenses	15,160.00	F
Telephone expense	860.00	A
Subject RTMNU committee	20,000.00	A
Printing and stationery	13,828.00	A
Other expenses	985.00	F
Honararium	2,000.00	A
Xerox & Typing	687.00	F
<b>Total Rs.</b>	<b>1,30,123.50</b>	



  
 Acting Principal  
 Art-Commerce College,  
 Patansawangi  
 Tab. Bacher Dist. Nagpur



2019-2020



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Date : 26/06/24

Ref.No.

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2019 – 2020**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT PEPORT
1	PURCHASE OF BOOKS AND JOURNALS AND LIBRARY (L)	
A	LIBRARY BOOK	..
	TOTAL :-	..
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	FURNITURE	1850.00
B	COMPUTER	2200.00
	TOTAL:-	4050.00
3	REPAIR AND MAINTENANCE ( R )	
A	REPAIR AND MAINTENANCE	250.00
B	MISCELLANEOUS EXPENSES	4622.50
	TOTAL:-	4872.50

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN 24042711BK @ JA7133



Acting Principal  
Art-Commerce College,  
Patanasaongi  
Th. Saoner Dist. Nagpur

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		398,215.00	FIXED ASSETS AS PER SCHEDULE "A"		293,076.83
SCHOLARSHIP AS PER LAST BALANCE SHEET		1,050,263.00	DEPOSIT WITH UNIVERSITY RESERVED FUND		150,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: DEFICIT FOR THE YEAR	114,393.61 121,348.29	-6,954.68	FIXED DEPOSIT OF NDCC		760,000.00
			CASH AND BANK BALANCES		
			CASH IN HAND	12,440.00	
			NDCC BANK BANK ACCOUNT 48	17,270.00	
			BANK A/C NO. 776	37,811.00	
			ACCOUNT NO. 118037	161,083.49	
			NDCC BANK A/C NO. 45	9,842.00	
<b>TOTAL RS.</b>		<b>1,441,523.32</b>	<b>TOTAL RS.</b>		<b>1,441,523.32</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*[Signature]*  
**Acting Principal**  
**Art-Commerce College,**  
**Patansongi**  
**Tah. Saoner Dist. Nagpur**

PLACE: NAGPUR  
 DATE: 03/09/2020

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS

FRN-108696W



*[Signature]*  
**CA SUDHIR BAHETI**  
 PARTNER

MEM NO: 042711  
 UDIN: 20042711AAAAADX2007

**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES		442,605.00	FEES COLLECTED FROM STUDENTS		
CONTINGENCIES AS PER SCHEDULE "B"		175,569.70	ADMISSION FEES	111,150.00	
DEPRECIATION ON ASSETS		32,564.09	EXAMINATION FEES	35,396.00	
			PROSPECTUS FEES	4,650.00	151,196.00
			INTEREST INCOME		
			INTEREST ON FIXED DEPOSIT	76,783.00	79,055.00
			INTEREST ON SAVING BANK	2,272.00	
			SCHOLARSHIP FOR TUITION FEE		299,139.50
			DEFICIT		121,348.29
			EXCESS OF EXPENDITURE OVER INCOME		
<b>TOTAL RS.</b>		<b>650,738.79</b>	<b>TOTAL RS.</b>		<b>650,738.79</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*B.A.*  
 Acting Principal  
 Arts and Commerce College,  
 Patansawangi  
 Tal. Baxer Dist. Nagpur

PLACE: NAGPUR  
 DATE: 03/09/2020

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS

FRN:108696W

*R. S. Baheti*

CA SUDHIR BAHETI  
 PARTNER

MEM NO: 042711

UDIN: 20042711AAAADX2007



**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			SALARY		442,605.00
CASH IN HAND	27,417.50	241,280.69	CONTINGENCIES AS PER SCHEDULE "B"		175,569.7
BANK A/C NO. 776	153,675.50		FURNITURE	1,850.00	
ACCOUNT NO. 118037	28,075.69		COMPUTER	2,200.00	
NDCC BANK A/C NO. 48	22,270.00		NDCC BANK FIXED DEPOSIT		4,050.00
NDCC BANK A/C 45	9,842.00		CLOSING BALANCES		760,000.00
FEES COLLECTED FROM STUDENTS			CASH IN HAND		12,440.00
ADMISSION FEES	111,150.00	151,196.00	NDCC BANK BANK ACCOUNT 48		17,270.00
EXAMINATION FEES	35,396.00	299,139.50	BANK A/C NO. 776		37,811.00
PROSPECTUS FEES	4,650.00	850,000.00	ACCOUNT NO. 118037		161,083.49
SCHOLARSHIP FOR TUITION FEES			NDCC BANK A/C NO. 45		9,842.00
NDCC BANK FIXED DEPOSIT			TOTAL RS.		1,620,671.19
INTEREST INCOME			TOTAL RS.		1,620,671.19
INTEREST ON FIXED DEPOSIT		76,783.00			
INTEREST ON SAVING BANK		2,272.00			
TOTAL RS.		1,620,671.19			

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



*R. S. D.*  
CA SUDHIR RAHETI  
PARTNER

MIM NO: 042711  
UDIN: 20042711AAAADX2007

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*R. S. D.*  
Acting Principal  
Arts and Commerce College,  
Patansawangi

PLACE: NAGPUR  
DATE: 03/09/2020

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03 2020**

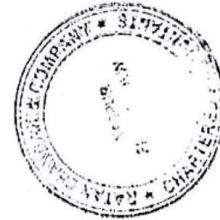
Sr. No.	Particulars	Rate	Opening Cost as on 01.04.2019	Addition/ Sold during the year	Total Cost as on 31.03.2020	Depreciation during the year	Net Balance as on 31.03.2020
1	BOOKS	10%	90,424.04		90,424.04	9,042.40	81,381.64
2	FURNITURE	10%	171,973.53	1,850.00	173,823.53	17,382.35	156,441.18
3	COMPUTER	10%	32,662.85	2,200.00	34,862.85	3,486.29	31,376.57
4	CEILING FAN	10%	4,121.77	-	4,121.77	412.18	3,709.59
5	EQUIPMENTS	10%	22,408.73	-	22,408.73	2,240.87	20,167.86
	<b>TOTAL</b>		<b>321,590.92</b>	<b>4,050.00</b>	<b>325,640.92</b>	<b>32,564.09</b>	<b>293,076.83</b>



*Signature*  
Principal  
Patansawangi College,  
Nagpur

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2020

PARTICULARS	AMOUNT
TO EXPENSITURE IN RESPECT OF PROPERTIES	
REPAIRS AND MAINTENANCE	250.00
OTHER EXPENSES	91,380.20
	91,630.20
TO REMUNERATION	3,600.00
TO AUDIT FEES	5,000.00
TO MISCELLANEOUS EXPENSE	4,622.50
TO EXPENDITURE ON OBJECTS OF THE TRUST	
EDUCATIONAL	70,717.00
<b>TOTAL RS.</b>	<b>175,569.70</b>



  
**Acting Principal**  
**Art-Science College,**  
**Patansawangi**  
**Nagpur**  
**Tab. Saoner Dist. Nagpur**

2020-2021





Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2020 – 2021**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY ( L )	
A	LIBRARY BOOKS	...
	TOTAL :-	...
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	SPORTS MATERIAL	7950.00
B	SKILL DEVELOPMENT PROGRAM	165253.00
	TOTAL :-	173203.00
3	REPAIR AND MAINTANCE ( R )	
A	REPAIR AND MAINTANCE	10049.00
B	ELECTRICITY EXPENSES	555.00
C	OTHER MISCELLANEOUS EXPENSES	6045.00
	TOTAL:-	16649.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

WIN -24042711 BKQJB 1917



Acting Principal  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur

ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
BALANCE SHEET  
FOR THE YEAR ENDING 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET	398,215.00	FIXED ASSETS AS PER SCHEDULE "A"	263,769.15
SCHOLARSHIP PAYABLE	26,426.00	DEPOSIT WITH UNIVERSITY RESERVED FUND X	150,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	(6,954.68)	FIXED DEPOSIT OF NDCC	300,000.00
ADD: FEES FROM SCHOLARSHIP	1,023,837.00	CASH AND BANK BALANCES	12,839.00
LESS: DEFICIT FOR THE YEAR	384,788.38	CASH IN HAND	7,270.00
		NDCC BANK A/C NO. 48	286,590.79
		SBI BANK A/C NO. 776	26,424.00
		NDCC BANK A/C NO. 118037	9,842.00
		NDCC BANK A/C NO. 45	342,965.79
<b>TOTAL RS.</b>	<b>1,056,734.94</b>	<b>TOTAL RS.</b>	<b>1,056,734.94</b>



AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W

CA SANTOSH MOHAR  
PARTNER

MEM NO: 178246  
UDIN: 211178246AAAAFT1908

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*Principal*  
PRINCIPAL  
कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

*Acting Principal*  
Acting Principal  
Arts-Commerce College,  
Patansawangi  
कला वाणिज्य महाविद्यालय  
ज. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 11/06/2021

ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	755,514.20	FEES COLLECTED FROM STUDENTS ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	157,100.00 27,346.00 6,750.00
DEPRECIATION ON ASSETS	29,307.68	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	79,314.00 6,296.00
		TUITION FEES FROM SCHOLARSHIP	123,227.50
		DEFICIT EXCESS OF INCOME OVER EXPENDITURE	384,788.38
TOTAL RS.	784,821.88	TOTAL RS.	784,821.88

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



*[Signature]*  
CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246  
UDIN: 21178246AAAAFT1908

*[Signature]*  
PRINCIPAL

कार्यकारी प्राचार्य

कला आणि व्यवसाय विद्यालय

पाटणसावंगी तह. शावने, जि. नागपूर

*[Signature]*  
Acting Principal  
Art-Commerce College,  
Patansawangi  
Tah. Saoner Dist. Nagpur

PLACE: NAGPUR  
DATE: 11/06/2021

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			CONTINGENCIES		755,514.20
CASH IN HAND	12,440.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	17,270.00		NDCC BANK FIXED DEPOSIT		724,000.00
BANK A/C NO. 776	37,811.00				
ACCOUNT NO. 118037	161,083.49		CLOSING BALANCES		
NDCC BANK A/C NO. 45	9,842.00	238,446.49	CASH IN HAND	12,839.00	
			NDCC BANK A/C NO. 48	7,270.00	
FEE COLLECTED FROM STUDENTS			SBI BANK A/C NO. 776	236,370.50	
ADMISSION FEES	157,100.00		NDCC BANK A/C NO. 118037	76,644.29	
EXAMINATION FEES	27,346.00		NDCC BANK A/C NO. 45	9,842.00	
PROSPECTUS FEES	6,750.00	191,196.00			342,565.79
			SCHOLARSHIP PAYABLE (TRAN TO INCOME & EXP)		1,023,837.00
TUITION FEES FROM SCHOLARSHIP					
FOR CURRENT YEAR	123,227.50				
FOR PREVIOUS YEAR	1,023,837.00	1,147,064.50			
NDCC BANK FIXED DEPOSIT					
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	79,314.00				
INTEREST ON SAVING BANK	6,296.00	85,610.00			
<b>TOTAL RS.</b>	<b>2,846,316.99</b>	<b>2,846,316.99</b>	<b>TOTAL RS.</b>	<b>2,846,316.99</b>	<b>2,846,316.99</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



CA SANTOSH MOHILKAR  
PARTNER

MEM NO: 178246

UDIN: 21178246AAAAAFT1908

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

**Acting Principal**  
**Art-Commerce College,**  
**PatanSAWANGI**  
**Tah. Saoner Dist. Nagpur**

**PRINCIPAL**  
**कार्यकारी प्रिन्सिपल**

कला वाणिज्य महाविद्यालय

पाटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR

DATE: 11/06/2021

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI

SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03.2021

Sr. No.	Particulars	Rate	Opening Cost as on 01.04.2020	Addition/ Sold during the year	Total Cost as on 31.03.2021	Depreciation during the year	Net Balance as on 31.03.2021
1	BOOKS	10%	81,381.64	-	81,381.64	8,138.16	73,243.47
2	FURNITURE	10%	156,441.18	-	156,441.18	15,644.12	140,797.06
3	COMPUTER	10%	31,376.57	-	31,376.57	3,137.66	28,238.91
4	CEILING FAN	10%	3,709.59	-	3,709.59	370.96	3,338.63
5	EQUIPMENTS	10%	20,167.86	-	20,167.86	2,016.79	18,151.07
	<b>TOTAL</b>		<b>293,076.83</b>	<b>-</b>	<b>293,076.83</b>	<b>29,307.68</b>	<b>263,769.15</b>



Acting Principal  
Art-Commerce College,  
Patansawangi  
Tah. Saoner Dist. Nagpur

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2021**

PARTICULARS		AMOUNT	
<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>			
REPAIRS AND MAINTENANCE	10,049.00		
OTHER EXPENSES	1,448.20	11,497.20	F
<b>ESTABLISHMENT EXPENSES</b>			
ELECTRICITY EXPENSES	555.00		
ADVERTISEMENT	8,850.00	9,405.00	F
<b>MISCELLANEOUS EXPENSES</b>			
NET CHARGES	3,565.00		
OTHER MISCELLANEOUS EXPENSES	6,045.00	9,610.00	A
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>			
SALARIES X	410,566.00		
X EXAMINATION FEES	27,346.00		
STATIONARY	22,462.00		
SKILL DEVELOPMENT PROGRAM	165,253.00		
OFFICE EXPENSES	3,316.00		
TRAVELLING EXPENSES	8,059.00		
FINANCE & ACCOUNTS	6,710.00		
SPORTS EXEPNSES	7,950.00		
AFFILIATION EXPENSES	15,300.00		
COMMITTEE EXPENSES	32,060.00		
REMUNERATION		699,022.00	
AUDIT FEES		1,200.00	A
		24,780.00	A
<b>TOTAL</b>		<b>755,514.20</b>	

SL  
Acting Principal  
Art-Commerce College  
PATANSAWANGI



**2021-2022**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**

President & Trustees  
Mob.9422108360

**Manoharrao Bute**

Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2021 – 2022**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY ( L )	
A	LIBRARY BOOKS	...
	TOTAL :-	...
2	INFRASTRUCTURE AUGMENTATION ( I )	
A	SPORTS EXPENSES	5010.00
	TOTAL :-	5010.00
3	REPAIR AND MAINTANCE ( R )	
A	REPAIR AND MAINTANCE	12855.00
B	ELECTRICITY EXPENSES	1485.00
C	OTHER MISCELLANEOUS EXPENSES	6357.00
	TOTAL:-	20697.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)  
Partner

108696W7 M No. 042711

UDIN- 24042711 BRCQJCS483



Acting Principal  
Art-Commerce College,  
Patansaongi  
Tah. Saoner Dist. Nagpur



**ARTS AND COMMERCE COLLEGE, PATANSAWANGI**  
BALANCE SHEET  
FOR THE YEAR ENDING 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET	3,90,215.00	FIXED ASSETS AS PER SCHEDULE "A"	2,37,292.23
SCHOLARSHIP PAYABLE	26,426.00	DEPOSIT WITH UNIVERSITY RESERVED FUND	1,50,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	6,32,093.94	FIXED DEPOSIT WITH NDCC	1,50,000.00
ADD: SURPLUS FOR THE YEAR	34,037.89	CASH AND BANK BALANCES	8,195.00
		CASH IN HAND	7,270.00
		NDCC BANK A/C NO. 48	4,70,722.50
		SBI BANK A/C NO. 776	57,351.09
		NDCC BANK A/C NO. 118037	9,842.00
		NDCC BANK A/C NO. 45	5,51,380.59
<b>TOTAL RS.</b>	<b>10,90,772.83</b>	<b>TOTAL RS.</b>	<b>10,90,772.82</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



**CA SANTOSH MOUKAR**  
PARTNER  
MEM NO: 178246  
UDIN: 22178246AQUCDF2337

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

**Acting Principal**  
Art-Commerce College,  
Patansawangi

**PRINCIPAL**

कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	7,90,006.20	FEE COLLECTED FROM STUDENTS	1,90,900.00
DEPRECIATION AS PER SCHEDULE "B"	26,376.91	ADMISSION FEES	8,156.00
		EXAMINATION FEES	7,300.00
		PROSPECTUS FEES	2,06,356.00
SURPLUS Transfer to Balance Sheet	34,037.89	INTEREST INCOME	8,554.00
		INTEREST ON FIXED DEPOSIT	2,200.00
		INTEREST ON SAVING BANK	10,754.00
		TUITION FEES FROM SCHOLARSHIP	6,15,805.00
		OTHER INCOME	17,506.00
TOTAL RS.	8,50,421.00	TOTAL RS.	8,50,421.00

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W



*(Signature)*  
CA SANTOSH MOHKAR  
PARTNER  
MEM NO: 178246  
UDIN: 22178246AQUUCDP2337

*(Signature)*  
Acting Principal  
Patansawangi College,  
Patansawangi  
Dist. Nagpur

कार्यकारी-प्रचारक  
कज्ञा वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			CONTINGENCIES		
CASH IN HAND	12,839.00		AS PER SCHEDULE "B"		7,90,564.20
NDCC BANK BANK ACCOUNT 48	7,270.00				
BANK A/C NO. 776	2,36,370.50				
ACCOUNT NO. 118037	76,644.29				
NDCC BANK A/C NO. 45	9,842.00	3,42,965.79	CLOSING BALANCES		
			CASH IN HAND	8,195.00	
FEEES COLLECTED FROM STUDENTS			NDCC BANK A/C NO. 48	7,270.00	
ADMISSION FEES	1,90,900.00		SBI BANK A/C NO. 776	4,70,722.50	
EXAMINATION FEES	8,156.00		NDCC BANK A/C NO. 118037	57,331.09	
PROSPECTUS FEES	7,300.00	2,06,356.00	NDCC BANK A/C NO. 45	9,842.00	5,53,386.59
TUITION FEES FROM SCHOLARSHIP					
		6,15,805.00			
NDCC BANK FIXED DEPOSIT		1,50,000.00			
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	8,554.00				
INTEREST ON SAVING BANK	2,200.00	10,754.00			
OTHER INCOME		17,506.00			
<b>TOTAL RS.</b>	<b>13,43,386.79</b>	<b>13,43,386.79</b>	<b>TOTAL RS.</b>	<b>13,43,386.79</b>	

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:1086961W



*(Signature)*  
CA SANTOSH MOHILAR  
PARTNER  
MEM NO: 178246  
UDIN: 22178246AQUCD12337

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*(Signature)*  
**B.L. Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**कोयंबटोर जिल्हा, कोयंबटोर जिल्हा, नागपूर**

बला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. रायनर, जि. नागपूर

PLACE: NAGPUR  
DATE: 03-09-2022

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI

SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03 2022


SR. NO.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2020	ADDITION/ SOLD DURING THE YEAR	TOTAL COST AS ON 31.03.2021	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2021
1	BOOKS	10%	73,243.47	-	73,243.47	7,324.35	65,919.13
2	FURNITURE	10%	1,40,797.06	-	1,40,797.06	14,079.71	1,26,717.35
3	COMPUTER	10%	28,238.91	-	28,238.91	2,823.89	25,415.02
4	CEILING FAN	10%	3,338.63	-	3,338.63	333.86	3,004.77
5	EQUIPMENTS	10%	18,151.07	-	18,151.07	1,815.11	16,335.96
	<b>TOTAL</b>		<b>2,63,769.15</b>		<b>2,63,769.15</b>	<b>26,376.91</b>	<b>2,37,392.23</b>



Acting Principal  
Arts and Commerce College,  
Patan Sawangi  
Tal. Sawangi Dist. Nagpur

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2022**

PARTICULARS		AMOUNT
<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>		
REPAIRS AND MAINTENANCE	12,855.00	12,855.00
<b>ESTABLISHMENT EXPENSES</b>		
ELECTRICITY EXPENSES	1,485.00	
ADVERTISEMENT	4,230.00	5,715.00
<b>MISCELLANEOUS EXPENSES</b>		
NET CHARGES	7,080.00	
OTHER MISCELLANEOUS EXPENSES	6,357.00	13,437.00
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>		
SALARIES	5,94,214.00	
EXAMINATION FEES	7,864.00	
STATIONARY	22,589.00	A
COMMISSION EXPENSES	696.20	A
MOBILE EXPENSES	6,350.00	A
TRAVELLING EXPENSES	13,350.00	F
FINANCE & ACCOUNTS	54,666.00	A
SPORTS EXPENSES	5,010.00	A
AFFILIATION EXPENSES	16,710.00	A
COMMITTEE EXPENSES	21,550.00	A
		7,42,999.20
REMUNERATION		5,000.00
AUDIT FEES		10,000.00
<b>TOTAL</b>		<b>7,90,006.20</b>

  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Tal: Saoner Dist. Nagpur**



**2022-2023**



Nagpur Agricultural Development Trust, Nagpur  
**ARTS COMMERCE COLLEGE, PATANSAONGI**

Th. Saoner, Dist. Nagpur.

Affiliated with R.T.M. Nagpur University, Nagpur

**Sunilbabu Kedar**  
President & Trustees  
Mob.9422108360

**Manoharrao Bute**  
Guide  
Mob.9822700846

**Adv. R. R. Thaware**  
Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

**Abstract of Expenditure for Infrastructure Augmentation,  
Repair & Maintenance,  
Library & Printing For the Year 2022 – 2023**

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
1	PURCHASE OF BOOKS & JOURNALS & LIBRARY (L)	
A	LIBRARY BOOKS	7625.00
	TOTAL :-	7625.00
2	INFRASTRUCTURE AUGMENTATION (I)	
A	SPORTS MATERIAL	...
	TOTAL :-	...
3	REPAIR AND MAINTANCE (R)	
A	REPAIR AND MAINTANCE	15920.00
B	ELECTRICITY EXPENSES	5216.00
C	OTHER MISCELLANEOUS EXPENSES	16180.00
	TOTAL:-	37316.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS


(SUDHIR BAHETI)

Partner

108696W / M No. 042771

UDIN-24042711BKQJ02489



  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. Saoner Dist. Nagpur

**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**BALANCE SHEET  
AS ON 31ST MARCH, 2023**

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
<b>LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST</b>		<b>FIXED ASSETS AS PER SCHEDULE "A"</b>	<b>220,515.52</b>
AS PER LAST BALANCE SHEET	398,215.00	DEPOSIT WITH NDCC	75,000.00
LESS: RETURN LOAN	5,000.00	DEPOSIT WITH UNIVERSITY RESERVE FUND	
<b>SCHOLARSHIP PAYABLE</b>		CASH AND BANK BALANCES	19,718.00
		CASH IN HAND	2,270.00
<b>INCOME AND EXPENDITURE ACCOUNT</b>		NDCC BANK A/C NO. 48	715,848.30
AS PER LAST BALANCE SHEET	666,131.83	SBI BANK A/C NO. 776	58,360.89
ADD: SURPLUS FOR THE YEAR	15,781.88	NDCC BANK A/C NO. 11803	9,812.00
		NDCC BANK A/C NO. 45	
<b>TOTAL RS.</b>	<b>1,101,554.71</b>	<b>TOTAL RS.</b>	<b>1,101,554.71</b>

**FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS**

FRN: 108696W



*[Signature]*  
CA SUDHIR BAHETTI  
PARTNER

MEM NO: 042711

UDIN: 23042711BGSPULS490

*[Signature]*

PRINCIPAL  
कविश्री प्रचार्य

कला वाणिज्य महाविद्यालय

पाटणसावंगी तह. सावनेर, वि. नागपुर

*[Signature]*

Acting Principal  
Art-Commerce College,  
Patansawangi

Tah. Saoner Dist. Nagpur

PLACE: NAGPUR

DATE: 24/08/2023




**NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	857,576.20	FEES COLLECTED FROM STUDENTS	238,000.00
DEPRECIATION AS PER SCHEDULE "B"	24,501.72	ADMISSION FEES	17,726.00
SURPLUS TRANSFER TO BALANCE SHEET	15,781.88	EXAMINATION FEES	8,150.00
		PROSPECTUS FEES	263,876.00
		INTEREST INCOME	4,277.00
		INTEREST ON FIXED DEPOSIT	1,780.00
		INTEREST ON SAVING BANK	6,057.00
		TUITION FEES FROM SCHOLARSHIP	627,926.80
<b>TOTAL RS.</b>	<b>897,859.80</b>	<b>TOTAL RS.</b>	<b>897,859.80</b>


FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
**Principal**  
 कला कॉलेज महविद्यालय  
 पाटसावंगी तह. सावनेर, जि. नागपुर

  
**Acting Principal**  
 Arts-Commerce College,  
 Patansaongi  
 Teh. Saoner Dist. Nagpur

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 108696W



  
**CA SUDHIR BAHETI**  
 PARTNER  
 MEM NO: 042711

UDIN: 23042711BCSPUL5490

PLACE: NAGPUR  
 DATE: 24/08/2023

NAGPUR AGRICULTURE DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		CONTINGENCIES	837,576.20
CASH IN HAND	8,195.00	AS PER SCHEDULE "B"	
NDCC BANK BANK ACCOUNT 48	7,270.00	CLOSING BALANCES	19,718.00
SBI BANK A/C NO. 776	470,722.50	CASH IN HAND	2,270.00
ACCOUNT NO. 11003	57,351.09	NDCC BANK A/C NO. 48	715,848.30
NDCC BANK A/C NO. 45	9,942.00	SBI BANK A/C NO. 776	58,360.89
		NDCC BANK A/C NO. 11803	9,842.00
FEES COLLECTED FROM STUDENTS		NDCC BANK A/C NO. 45	806,039.19
ADMISSION FEES	238,000.00	BOOK PURCHASE	7,625.00
EXAMINATION FEES	17,726.00	LOAN FROM N.A.D. TRUST	5,000.00
PROSPECTUS FEES	8,150.00		
TUITION FEES FROM SCHOLARSHIP			
DEPOSIT WITH UNIVERSITY RESERVE FUND			
INTEREST INCOME	4,277.00		
INTEREST ON FIXED DEPOSIT	1,780.00		
INTEREST ON SAVING BANK			
NDCC BANK FIXED DEPOSIT	150,000.00		
<b>TOTAL RS.</b>	<b>1,676,240.39</b>	<b>TOTAL RS.</b>	<b>1,676,240.39</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS



CA SUDHIR DAHE  
PARTNER  
MIEN NO. 042711  
UDIN: 23042711UGSTPULS490

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI


*BLA*  
Principal  
Arts and Commerce College,  
Patansawangi, Nagpur  
Dist. Nagpur

PLACE: NAGPUR  
DATE: 24/09/2023

NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "A"  
FIXED ASSETS  
AS AT 31.03.2023


Sr. No.	Particulars	Rate	Opening Cost as on 01.04.2022	Addition/ Sold during the year	Total Cost as on 31.03.2021	Depreciation during the year	Net Balance as on 31.03.2023
1	BOOKS	10%	65,919.13	7,625.00	73,544.13	7,354.41	66,189.72
2	FURNITURE	10%	126,717.35	-	126,717.35	12,671.74	114,045.62
3	COMPUTER	10%	25,415.02	-	25,415.02	2,541.50	22,873.52
4	CEILING FAN	10%	3,004.78	-	3,004.78	300.48	2,704.30
5	EQUIPMENTS	10%	16,335.96	-	16,335.96	1,633.60	14,702.36
	<b>TOTAL</b>		<b>237,392.24</b>	<b>7,625.00</b>	<b>245,017.24</b>	<b>24,501.72</b>	<b>220,515.52</b>



  
 Principal  
 Patansong College,  
 Patansong,  
 Tah. Saoner Dist. Nagpur

**NAGPUR AGRICULTURAL DEVELOPMENT TRUST  
ARTS AND COMMERCE COLLEGE, PATANSAWANGI  
SCHEDULE "B"  
CONTINGENCIES  
AS AT 31.03.2023**

PARTICULARS		AMOUNT
<b>EXPENDITURE TOWARD THE OBJECT OF THE TRUST</b>		
SALARIES X	577,241.00	X
EXAMINATION FEES X	17,726.00	X
STATIONARY	22,042.00	A
TRAVELLING EXPENSES	21,120.00	F
REPAIRS AND MAINTENANCE	15,920.00	F
ELECTRICITY EXPENSES	5,216.00	F
ADVERTISEMENT	2,600.00	F
INTERNET EXPENSES	6,490.00	A
OTHER MISCELLANEOUS EXPENSES	16,180.00	A
BANK CHARGES	696.20	F
COLLEGE STUDENT FEE X	88,628.00	X
ADMISSION FEE X	28,967.00	X
AFFILIATION EXPENSES	10,000.00	A
COMMITTEE EXPENSES	34,750.00	A
		<b>847,576.20</b>
AUDIT FEES		<b>10,000.00</b>
<b>TOTAL</b>		<b>857,576.20</b>

  
**Acting Principal**  
**Art-Commerce College,**  
**Patanasangli**  
**Tah. Sa. Dist. Nagpur**

