

Sunilbabu Kedar President MLA & Trustees Mob. 9422108360

# Nagpur Agricultural Development Trust, Nagpur Arts Commerce College, Patansaongi

Tah. Saoner, Dist. Nagpur

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

Manoharrao Bute Guide Mob. 9822700846

Ad. R. R. Thaware Secretary Mob. 9890725698

Outward No. <u>541</u> Date : <u>26/06/2024</u>

<b>Extended profile</b>	Expenditure excluding salary component year wise during
3.1	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)



Acting Principal
Art Commerce College,
Patonezongt
Tah. Szoner Dist. Nagpur

# Appendix-I

# 2018-2019



### ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

Inilbabu Kedar esident & Trustees Mob.9422108360 **Manoharrao Bute** 

**Guide** Mob.9822700846 Adv. R. R. Thaware

**Secretary** Mob.9890725698

.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	N.
Α	LIBRARY BOOKS	1440.20
	TOTAL:-	1440.20
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	GAME AND SPORTS	5280.00
В	HOME ECONOMICS PRACTICAL EXPANCES	10450.00
	TOTAL :-	15730.30
3	REPAIR AND MAINTANCE (R)	
Α	MISCELLANEOUS EXPENSES	30.00
	TOTAL:-	30.00

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)
Partner

108696W / M. No. 042711

DDIN-44042711 BKC2127897

NAGPUR FRN-108696W



Acting Principal
Ant-Commerce College,
Patensaongi
Tah, Saoner Qist, 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: 26/08/24

	ACCOUNT HEAD	
Α		
В	NON SALARY EXPENSES	114363.50
	TOTAL :-	590454.50

NAGPUR FRN-108696W

For RATAN CHANDAK & CD. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

108696W / M. No. 042711

UDIN-44042711BKCQIZ7897

COMPANY OF THE PARTY OF THE PAR

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

NAGPIIR ACRICULTURAL DEVELOPMENT TRUIST
ARTS AND COMMERCE COLLEGE, PATANSAWANGI
BALANCE -SHEET
AS ON 31.03.2019

AMOUNT		90,424.04	1,71,973.53	32,662.85	4,121.77	22,408.73	8,50,000.00	1,50,000.00	2,41,280.69	15,62,871.61
	99,030.96	10,047.12	1,91,081.70	36292.05	4579.74	24,898.59	and the second		27,417.50 1,53,675.50 28,075.69 9,842.00 22,270.00	Total Rs 1
ASSETS	Fixed Assets Books As Per Last Balance Sheet Add:Addition During the year	Less : Depreciation @ 10%	Furniture As Per Last Balance Sheet Less : Depreciation @ 10%	Computer Purchased During the Year Less: Depreciation 2010%	Ceiling Fan As Per Last Balance Sheet Less : Depreciation @ 10%	Home Eco.Equipments As Per Last Balance Sheet Less : Depreciation @ 10%	Fixed Deposit of NDCC	Deposit With University Reserve Fund	Cash And Bank Balances Cash in Hand BANK A/C 776 N.D.C.C A/C NO. 118037 N.D.C.C. Bank A/C No.45 N.D.C.C. Bank A/C No.48	
PRE.YEAR	99,030.96		1,91,081.70	36,292.05	4,579.74	24,898.59	7,00,000.00	1,50,000.00	7,82,733.39	19,88,616.43
AMOUNT	3,98,215.00	10,50,263.00		1,14,393.61				,		15,62,871.61
		9,75,203.00 75,060.00	6,15,198.43	5,00,804.82		* 3	•			Total Rs
LIABILITIES	Loan From Nagpur Agricultural Development Trust As Per Last Balance Sheet Scholarship	As Per Last Balance Sheet Add Received During The Year	Income And Expenditure Account As Per Last Balance Sheet	Less: Deficit for the year						
PRE. YEAR	3,98,215.00		6,15,198.43						er .	1988616.43

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

CA SANTOSH MOHKAR

FARTNER Mem. No.178246 UDIN: 19042711AAAABH9490

C

(

PLACE:NAGPUR DATED:-22/08/2019

Tab. Saoner Dist. Nagpur

PRINCEAU Art. Commerce College,

Acting Principal

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI



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

EXPENDITURE		AMOUNT	INCOME	AMOUNT
			Fees Collected From Students	1,74,734.00
Contingencies As Per Schedule "A"		1,30,123.50	Examination fees	36,074.00
Fees Paid To Nagpur University		31,834.00	Excess of expenditure over income	5,00,804.82
Examination fees		37,832.00		
Depreciation On Assets On Books @ 10% On Ceiling Fan @ 10%	10,047.12			
On Furniture @ 10% On Computer @ 10% On Home Eco. Equip @ 10%	19,108.17 3,629.21 2,489.86	35,732.32		
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

SUArt-Commerce College PRINCIPALianssong Acting Principal

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

PARTNER

UDIN: 19042711AAAABH9490 MEM. No.178246

> DATED:-22/08/2019 PLACE: NAGPUR



# NAGPUR AGRICULTURAL DEVEL.OPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2019

RECEIPT		AMOUNT	PAYMENTS		AMOUNT
Opening Cash And Bank Balances		- (A)			
Cash in Hand	26,136.00				
BANK A/C NO. 776	5,40,449.50		Contingencies		
ACCOUNT NO. 118037	1,79,035.89		As Per Schedule "A"		1,30,123.50
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	7,82,733.39 Fees Paid to Nagpur University		
			Enrollment Fees	2,940.00	
Fees Collected From Students			Nagpur Uni fee	25,894.00	
Addmission Fees	1,71,034.00		Uni. Examination fees		31,834.00
Prospectus Fees	3,700.00	1,74,734.00			
			PURCHASES		
Schoalrship for Tuition Fee		75,060.00	Books		1,440.20
Examination fees		36,074.00	36,074.00 N.D.C Bank Fixed Deposit		1,50,000.00
				*	00 000
			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	2,41,280.69
	E CONTRACTOR	10 59 501 30		Total Re	10 68 601 39
	Total KS.	10,68,601.39		- Simoi	10,000,000

CHECKED & FOUND CORRECT FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

Ar-Commerce College, PRINCEAGENEEONGI : P. SSONET DIEL MARPHI

Ask Principal

FRN: 108696W

CA SANTOSH MOHKAR

CA SANTOSH MOHKAR PARTNER MEM NO: 178246 UDIN: 19042711AAAABH9499

> 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

Partucular	Amount	
Audit fees	10,000.00	B
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualation affiliation a/c	10,000.00	×
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 Economicss practical expense	10,450.00	A
Miscellaneous expenses	30.00	A
postage expenses	41.30	F
Travelling Expenses	15,160.00	F
Telephone expense	860.00	A
Subject RTMNU committee	20,000.00	Α
Printing and stationey	13,828.00	A
Other expenses	985.00	F
Honararium	2,000.00	A
Xerox & Typing	687.00	F
Total Rs.	1,30,123.50	]





# 2019-2020



# 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 )	
Α	FURNITURE	1850.00
В	COMPUTER	2200.00
	TOTAL:-	4050.00
3	REPAIR AND MAINTENANCE (R)	
Α	REPAIR AND MAINTENANCE	250.00
В	MISCELLANEOUS EXPENSES	4622.50
	TOTAL:-	4872.50

MAGPUR FRN-108595W

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

> (SUDHIR BAHETI) Partner

108696W/M No. 042711

UDIN-04042711BKCQJAF133

Palanasong



# 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	
Α		
В	NON SALARY EXPENSES	170697.00
	TOTAL:-	613302.00

ANDAK &

NAGPUR

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

Partner

108696W / M No. 042711

ESTALES X8 117 54048-1100

merco FRN-108696W

**Acting Principal** Art-Commerce College, Patansaongi 1 Tah, Saoner Dist. Nagpur

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

TABILITIES
114,393.61

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

Acting Principal
Artenomarce College,
Patenszongi
Tah, Saoner Dist. Nagpur

CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 20042711AAAADX2007

AS PER OUR REPORT OF EVEN DATE

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

PLACE: NAGPUR DATE: 03/09/2020

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

EXPENDITURE	AMOUNT	INCOME		AMOUNT
		FEES COLLECTED FROM STUDENTS		
CONTINGENCIES AS PER SCHEDULE "B"	175,569.70	ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	111,150.00 35,396.00 4,650.00	151,196.00
DEPRECIATION ON ASSETS	32,564.09	INTEREST INCOME INTEREST ON FIXED DEPOSIT OF INTEREST ON SAVING BANK	76,783.00 2,272.00	79,055.00
		SCHOLARSHIP FOR TUITION FEE		299,139.50
		DEFICIT EXCESS OF EXPENDITURE OVER INCOME		121,348.29
TOTAL RS.	620,738.79	TOTAL RS.		650,738.79

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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 20042711AAAADX2007

PLACE: NAGPUR DATE: 03/09/2020

Acting Principal

Sagner Dist Nagpur

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

	AMOUNT	175569.7		4,050.00	760,000.00				238,446.49			4 / 700 / 24 40
				1,850.00			12,440.00	37,811.00	9,842.00	,	*	
PAVMENTS	CINDERIO	CONTINGENCIES AS PER SCHEDULE "B"	241,280.69 PURCHASES * FURNITURE	COMPUTER	NDCC BANK FIXED DEPOSIT	151,196.00 CLOSING BALANCES	CASH IN HAND NDCC BANK BANK ACCOUNT 48	BANK A/C NO. 776 ACCOUNT NO .118037	NDCC BANK A/C NO. 45			TOTAL RS.
AMOUNT			241,280.69			151,196.00	299,139.50	850,000.00		79,055.00	33	1,620,671.19
	27,417.50	153,675.50 28,075.69 22,270.00	9,842.00		111,150.00 35,396.00	4,650.00				76,783.00		The section of
RECEIPTS OPENING BALANCES	CASH IN HAND BANK A/C NO 774	ACCOUNT NO 116037 NDCC BANK A/C NO. 48	100 DATE   100 DATE	FEES COLLECTED FROM STUDENTS	EXAMINATION FEES DROSDECTIC FIRE	TACSTECTION FEES	SCHOLARSHIP FOR TUITION FEES	NDCC BANK FIXED DEPOSIT	INTEREST INCOME	INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	or report	TOTAL KS.

# FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

FRN:108696W

Acting Pilingipal Tah Section Che.

> DATE: 03/09/2020 PLACE: NAGPUR

UDIN: 20042711AAAADX2007

CHARTERED ACCOUNTANTS

CA SUDHIR BAHETI PARTNER

MEM NO: 042711

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

NET BALANCE AS ON 31.03.2020	NET BALANCE AS ON 31.03.2020	NET BALANCE AS ON 31.03.2020 81,381.64	NET BALANCE AS ON 31.03.2020 81,381.64	NET BALANCE AS ON 31.03.2020 81,381.64 156,441.18	NET BALANCE AS ON 31.03.2020 81,381.64 156,441.18 31.376.57	NET BALANCE AS ON 31.03.2020 81,381.64 156,441.18 31,376.57	NET BALANCE AS ON 31.03.2020 81,381.64 156,441.18 31,376.57 3,709.59	NET BALANCE AS ON 31.03.2020 81,381.64 156,441.18 31,376.57 3,709.59
DURING THE YEAR	DURING THE YEAR	DUKING THE YEAR	* 9,042.40	DUKING THE YEAR  9,042.40  17,382.35	9,042.40 17,382.35 3,486.29	9,042.40 17,382.35 3,486.29	9,042.40 17,382.35 3,486.29 412.18	9,042.40 17,382.35 3,486.29 412.18 2,240.87
		90,424.04	90,424.04	90,424.04	90,424.04 173,823.53 34,862.85	90,424.04 173,823.53 34,862.85 4 121.77	90,424.04 173,823.53 34,862.85 4,121.77	90,424.04 173,823.53 34,862.85 4,121.77 22,408.73
			1.850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00 2,200.00
	90 424 04	90,424.04	90,424.04	90,424.04	90,424.04 171,973.53 32,662.85	90,424.04 171,973.53 32,662.85 4,121.77	90,424.04 171,973.53 32,662.85 4,121.77	90,424.04 171,973.53 32,662.85 4,121.77 22,408.73
	10%	10%	10%	10%	10% 10% 10%	10% 10% 10% 10%	10% 10% 10%	10% 10% 10% 10%
	BOOKS	BOOKS	BOOKS FURNITURE	BOOKS FURNITURE	BOOKS FURNITURE COMPUTER	BOOKS FURNITURE COMPUTER	BOOKS FURNITURE COMPUTER JEILING FAN	BOOKS FURNITURE COMPUTER CEILING FAN EQUIPMENTS
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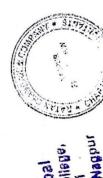






# NAGPUR AGRICULTURAL DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI SCHEDULE "B" CONTINGENCIES AS AT 31.03.2020

PARTICULARS
ES
•
TO EXPENDITURE ON OBJECTS OF THE TRUST EDUCATIONAL
TOTAL RS.





# 2020-2021



### 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	
Α	LIBRARY BOOKS	,,,
	TOTAL:-	
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	SPORTS MATERIAL	7950.00
В	SKILL DEVELOPMENT PROGRAM	165253.00
	TOTAL:-	173203.00
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	10049.00
В	ELECTRICITY EXPENSES	555.0
С	OTHER MISCELLANEOUS EXPENSES	6045.0
	TOTAL:-	16649.0

NAGPUR

FRII-108696W

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For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner 108696W / M No. 042711

MIN-34045411 BKCDJB 1977

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



## 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	
Α		121040.2
R	NON SALARY EXPENSES	
	Total :-	531606.2

FOI RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner 108696W / M No. 042711

UDIN-24042 FIIBK C&JB197I

NAGPUR RN-108696W

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

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# ARTS AND COMMERCE COLLEGE, PATANSAWANGI BALANCE SHEET FOR THE YEAR ENDING 31,03,2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		398,215.00	398,215.00 FIXED ASSETS AS PER SCHEDULE"A"		263,769.15
SCHOLARSHIP PAYABLE		26,426.00	DEPOSIT WITH UNIVERSITY X RESERVED FUND		150,000.00
			FIXED DEPOSIT OF NDCC		300,000,00
AS PER LAST BALANCE SHEET ADD: FEES FROM SCHOLARSHIP LESS: DEFICIT FOR THE YEAR	(6,954.68) 1,023,837.00 384,788.38	632,093.94	5	12,839,00 7,270,00 286,590.79	
			SBI BANK A/C NO. 779 NDCC BANK A/C NO. 118037 NDCC BANK A/C NO. 45	26,424.50 9,842.00	342,965.79
			of trace		1,056,734.94
	Control of the control	1 056,734,94	TOTAL KS.		

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG!

FRY- 19456F

MEM NO: 178246 UDIN: 21178246AAAAFT1908

CA SANTOSH MOHKAR PARTNER

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

An Commerce College, **Acting Principal** Patenssongi

कला वाणिज्य महाविद्यालयु निक्री, Saonor Dist. Nagpur पाटणसावंगी तह.सावनेर, जि. नागपुर कार्यकारी प्राचार्य

PLACE: NAGPUR DATE: 11/06/2021

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

TUITION FEES FROM SCHOLARSHIP  DEFICIT  EXCESS OF INCOME OVER EXPENDITURE	29,307.68 PROSPECTUS FEES 6,750.00	LE "B" 755,514.20 FEES COLLECTED FROM STUDENTS ADMISSION FEES	EXTENDITORE AMOUNT INCOME AMOUNT	191,196.00 85,610.00 123,227.50 384,788.38	157,100,00 27,346,00 6,750,00 79,314,00 6,296,00	IN I	755,514.20	SOULE "B" ON ASSETS
		EXAMINATION FEES 27,346.00 PROSPECTUS FEES 6,750.00	. 755,514.20 FEES COLLECTED FROM STUDENTS 157,100.00 ADMISSION FEES 27,346.00 EXAMINATION FEES 6,750.00		79,314.00 6.296.00	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK		

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

पाटणसावंगी तह.सावनेर, जि. नागपुर कता ग्राधिज्य पहाविद्यालय कार्यकारी प्राचार्य

Acting Principal
Art Commerce College,
Patentaongl

HAGOUR PRN- 104635M CA SANTOSH MOHKAR

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

CHARTERED ACCOUNTANTS

FRN:108696W

PARTNER

MEM NO: 178246 UDIN: 21178246AAAAFT1908

DATE: 11/06/2021 PLACE: NAGPUR

1

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

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AMOUNT	755,514.20		00000	00000***					95 339 515	344,783.77	1,023,837.00						2,846,316.99
						000000	7,270.00	236,370.50	67-440'01	9,842.00							
PAYMENTS		CONTINGENCIES AS PER SCHEDULE "B"		NDCC BANK FIXED DEPOSIT X.		238,446.49 CLOSING BALANCES	CASH IN HAND NDCC BANK A/C NO. 48	SBI BANK A/C NO. 776	NDCC BANK A/C NO.118037	NDCC BANK A/C NO. 45	SCHOLARSHIP PAYABLE (TRAN TO INCOME & EXP)						TOTAL RS.
THEORY	AMOONI					238,446.49				191,196.00			1,147,064.50	1,184,000.00		85,610.00	2,846,316.99
		1244000	17.270.00	37,811.00	161,083.49	9,842.00		157,100.00	27,346.00	6,750.00		123,227.50	1,023,837.00		20214.00	6,296.00	
RECEIPTS	OPENING DALANCES	CASH IN HAND	NDCC BANK BANK ACCOUNT 48	BANK A/C NO. 776	ACCOUNT NO.118037	NDCC BANK A/C NO. 45	FEES COLLECTED FROM STUDENTS	ADMISSION FEES	EXAMINATION FEES	PROSPECTUS FEES	TUITION FEES FROM SCHOLARSHIP	FOR CURRENT YEAR	FOR PREVIOUS YEAR	NDCC BANK FIXED DEPOSIT	INTEREST INCOME	INTEREST ON FIXED DEPOSIT	DG 14TOW

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG!

पाटणसावंनी तह.सावनेर, जि. नागपुर कता गणिज्य महाविद्यालय

Ar-Commerce College, Patenssongi Tah, Sacher Dist, Nagpur

CHARTERED ACCOUNTANTS FRN:108696W

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CA SANTOSH MOHKAR MENI NO: 178246 PARTNER

UDIN: 21178246AAAAFT1908

DATE: 11/06/2021 PLACE: NAGPUR

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

10,049.00 1,448.20 555.00 8,850.00	11,497.20
1,448.20 555.00	11,497.20
555.00	11,497.20
8.850.00	
	9,405.00
3,565.00	
6,045.00	9,610.00
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
The state of the s	
32,060.00 A	699,022.00
	333,022.00
	1,200.00
	, , , , , ,
	24,780.00
	755,514.20
	3,565.00 6,045.00 22,462.00 165,253.00 3,316.00 8,059.00 6,710.00 7,950.00 15,300.00

Acting Principal
Ant-Commerce College



# 2021-2022



### 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)	
Α	LIBRARY BOOKS	
	TOTAL	.:
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	SPORTS EXPENSES	5010.00
	TOTAL	:- 5010.00
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	12855.00
В	ELECTRICITY EXPENSES	1485.00
С	OTHER MISCELLANEOUS EXPENSES	6357.00
	TOTA	L:- 20697.00

NAGPUR

FRN-108696W

FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

> (SUDHIR BAHETI) **Partner**

108696W#M No. 042711

UDIN- 24047711BKCQJC5483

**Acting Principal** Art-Commerce College, Patansaongi Tah. Saoner Dist. 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	
Α		
R	NON SALARY EXPENSES	10/555.2
В	TOTAL:-	701769.2

FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-240427/11BK (2) (5483

Comme

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

Scanned with CamScanner

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

10

LIABILITIES		AMOUNT	ASSETS	TRUOMA
LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST AS 11:R LAST BALANCE SHEET		3,98,215.00	3,98,215.00 FIXED ASSETS AS PER SCHEDULE "A"	23.392.23
SCHOLARSHIP PAYABLE		26,426.00	26,426.00 RESERVED FUND	00.000,021
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	34,037.69	6,66,131.83	6,66,131.83 CASH AND BANK DALANCES CASH IN HAND NDCC BANK A/C NO. 48 SBI BANK A/C NO. 776	8,195.00 7,700.00 4,70,725.50
			NDCC BANK A/C NO.118037 NDCC BANK A/C NO.45	9,842.00
		× 1	SG INTOL	10,90,772.82
		10 90 772.83		

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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

CA SANTOSH MOHKAR

MEM NO: 178246 UDIN: 22178246AQUCDF2337 PARTNER

PLACE: NAGPUR DATE: 03-09-2022

Acting Principal Patenesongi

कार्यकारी प्राचार्य हुन्धा, Saoner Dist. Nagpur

पाटणसावंगी तह.सावनेर, जि. नागपुर कला वाणिज्य महाविद्यालय

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

0

C

	AMOUNT		1,90,900.00 8,156.00 7,300.00 2,06,356.00	8,554.00 2,200.00 10,754.00	6,15,805.00	17,506.00	00110
FOR THE YEAR ENDING 31.03.2022	INCOME	FEES COLLECTED FROM STUDENTS	ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	TUITION FEES FROM SCHOLARSHIP	OTHER INCOME	TOTALBS
FOR THE YEAR	AMOUNT	7,90,006.20	26,376.91		34,037.89		8,50,421,00
EXPENDITION	CONTINGENCIES	AS PER SCHEDULE "B"	DEPRECIATION AS PER SCHEDULE "B"	SURPLUS	Transfer to Balance Sheet		TOTAL RS.

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

(BL) And Shing Principal PRINCIPAL PARAMETERS COMPAN, PARAMETERS OF COMPAN, NEGOTAL PRINCIPAL PR

PLACE: NAGPUR DATE: 03-09-2022

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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN:108696W
FRN:108696W
CA SANTOSH MOHKAR
PARTNER
MEM NO: 178246
UDIN: 22178246AQUCDP2337

AS PER OUR REPORT OF EVEN DATE

NAGPUR AGRICULTURE DEVELOPMENT TRUST
ARTS AND COMMERCE COLLEGE, PATAMSAWANG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31,03,2022

0

0

OPENING BALANCES		AMOUNT	PAYMENTS	-	AMERICA
CASH IN HAND NDCC BANK BANK ACCOUNT 48 BANK A/C NO. 776 ACCOUNT NO. 118037 NDCC BANK A/C NO. 45	12,839,00 7,270,00 2,36,370,50 76,644,29 9,842,00		CONTINGENCIES AS PER SCHEDULE "B" A3.2965.79 CLOSING BALANCES		7,0500,20
FEES COLLECTED FROM STUDENTS ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	1,90,900.00 8,156.00 7,300.00	2,06,356.00	CASH IN HAND NDCC BANK A/C NO. 4B SBI BANK A/C NO. 776 NDCC BANK A/C NO. 118037 NDCC BANK A/C NO. 45	8.195.00 7,270.00 4,70,722.50 57,351.09 9,842.00	92,020,023
TUITION FEES FROM SCHOLARSHIP		6,15,805.00			
NDCC BANK FIXED DEPOSIT		1,50,000.00			
INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	8,554.00 2,200.00	10,754.00			
OTHER INCOME		17,506.00			* * * * * * * * * * * * * * * * * * *
TOTAL RS.		13,43,386.79	TOTAL RS.		13,43,386,79

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

Acting Principal Acting Principal States College, States Colle

क्ता वाणिज्य महाविद्यालय पाटणसावंगी तह सम्बनेर, जि. नागपुर

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

FRN: 108696W

CA SANTOSII MOIIKAR

PARTNER MEM NO: 178246 UDIN: 22 178246 AQUCDIV-2337

AND THE PROPERTY OF THE PROPER

PLACE: NAGPUR DATE: 03-09-2022 NAGPUR AGRICULTURAL DEVELOPMENT TRUST
ARTS AND COMMERCE COLLEGE, PATANSAWANGI
SCHEDULE "A"
FIXED ASSETS

O

AS AT 31.03 2022

TAS DEPRECIATION NET BALANCE AS	7,324.35 7,4079.71	1,40,797.06     2,823.89     25,415.02       28,238.91     333.86     3,004.77       3,338.63     1,815.11     16,335.96       18,151.07     26,376.91     2,37,392.23	
AS AT 31.03 2022	OPENING COST AS ON ADDITION/ SOLD TO IAL COST AS ON 31.03.2021 ON 31.03.2021 DURING THE YEAR 73,243.47	73,243.47 1,40,797.06 28,238.91 3,338.63 18,151.07 2,63,7	Z,00,100,1
	RATE	10% 10% 10% 10%	
	PARTICULARS	BOOKS FURNITURE COMPUTER CEILING FAN EQUIPMENTS	TOTAL
	SR. NO.	12645	



Acting Principal
Antegores College,

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

		- File	AMOUNT	
PARTICULARS		75		
EXPENDITURE IN RESPECT OF PROPERTIES REPAIRS AND MAINTENANCE	12,855.00		12,855.00	F
ESTABLISHMENT EXPENSES  ELECTRICITY EXPENSES  ADVERTISEMENT	1,485.00 4,230.00		5,715.00	F
MISCELLANEOUS EXPENSES  NET CHARGES  OTHER MISCELLANEOUS EXPENSES	7,080.00 6,357.00		13,437.00	A
EXPENDITURE TOWARD THE ORIECT OF THE TRUST				
➤ EXAMINATION FEES     STATIONARY     COMMISION EXPENSES     MOBILE EXPENSES     TRAVELLING EXPENSES     FINANCE & ACCOUNTS	7,864.00 22,589.00 696.20 6,350.00 13,350.00 54,666.00	CAAFA		
SPORTS EXEPNSES AFFILATION EXPENSES COMMITTEE EXPENSES	5,010.00 16,710.00 21,550.00	A A	7,42,999.20	
REMUNERATION			5,000.00	A
AUDIT FEES			10,000.00	A
TOTAL			7,90,006.20	1

Acting Principal
Art-Commerce College,
Patenesongi



# 2021-2022



### ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

unilbabu Kedar President & Trustees

**Manoharrao Bute** Guide

Mob.9822700846

Adv. R. R. Thaware Secretary

Mob.9422108360

Mob.9890725698

lef.No.

Date: 26/06/29

#### 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)	
Α	LIBRARY BOOKS	7625.00
	TOTAL:-	7625.00
2	INFRASTRUCTURE AUGMENTATION (1)	7020.00
Α	SPORTS MATERIAL	
	TOTAL:-	
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	15920.00
В	ELECTRICITY EXPENSES	5216.00
С	OTHER MISCELLANEOUS EXPENSES	16180.00
	TOTAL:-	37316.00

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NAGPUR FRN-108696W

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner 108696W / M No. 042711

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**Acting Principal** rt Commerce College.



## 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	
Α		
В	NON SALARY EXPENSES	107698.20
	TOTAL :-	684939.20

NAGPUR

FRN-108696W

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS CHANDAK &

(SUDHIR BAHETI)

Partner 108696W / M. No. 042711

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Commorco College

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

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NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAVANGI

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# BALANCE SHEET AS ON 315T MARCH, 2023

LIABILITIES	THE THE PERSON NAMED IN	AMOUNT	ASSESS		
LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST			FIXED ASSETS AS PER SCHEDULE "A"		220,515.52
AS PER LAST BALANCE SHEET LESS: RETURN LOAN	398,215.00	393,215.00	393,215.00 DEPOSIT WITH NDCC DEPOSIT WITH UNIVERSITY RESERVE FUND		75,000.00
SCHOLARSHIP PAYABLE		26,426.00	CASH AND BANK BALANCES	0021800	
AS PER LAST BALANCE SHEET	666,131.83	681,913.71	CASH IN HAND NDCC BANK A/C NO. 48 SBI BANK A/C NO. 776	2,270,00 715,848,30	
ADD: SURPLUS FOR THE TEAK			NDCC BANK A/C NO. 11803 NDCC BANK A/C NO. 45	9,842.00	806,039.19
		1 101 554.71	TOTAL RS.		1,101,554.71
TOTAL RS.	Colored to the colore	1,101,331.1		,	,

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

पाटणसावंगी तह.सावनेर, जि. नागपुर कला वारीज्य महाविद्यातय

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

AS PER OUR REPORT OF EVEN DATE FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS MEM NO: 042711 CA SUDHIR BAHETI PARTNER

UDIN: 23042711BGSPUL5490

DATE: 24/08/2023 PLACE: NAGPUR

NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

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

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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

FRNyT08696W

PARTNER MEM NO: 042711 UDIN: 23042711BGSPUL5490 CA SUDHIR BAHETI

पाटणतावंगी तह.सावनेर, ति. नागपुन कता वाहै ज्य नहाविद्यालय Reproductive Appara

PLACE: NAGPUR DATE: 24/08/2023

An Commerce College, Patensaong! Fab. Saoner Dist. Nagpur

NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

RECEIPTS		AMOUNT	PAYMENTS		857.576.20
OPENING BALANCES		O	CONTINGENCIES		
CASILIN IIAND	8,195.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	7,270.00				
SBI BANK A/C NO. 776	470,722.50	0	CLOSING BALANCES	1971800	
ACCOUNT NO .11803	57,351.09		CASH IN HAND	227000	
NDCC BANK A/C NO. 45	9,842.00	553,380,59	NDCC BANK A/C NO. 48	010000	
			SBI BANK A/C NO. 776	00000000	
FEES COLLECTED FROM STUDENTS			NDCC BANK A/C NO.11803	נפחסדים	91 976 979 19
ADMISSION FEES	238,000.00		NDCC BANK A/C NO. 45	7,842,00	111111111111111111111111111111111111111
EXAMINATION FEES	17,726.00				-
PROSPECTUS FEES	8,150.00	263,876.00	263,876.00 BOOK PURCHASE		חשביםי
TUITION FEES FROM SCHOLARSHIP		627,926.80	627,926.80 LOAN FROM N.A.D. TRUST		5,000.00
UNID ENGLISHED BEGERALD		75,000.00	, and the second		
DEPOSIT WITH UNIVERSITY RESERVE FORD					
INTEREST INCOME	4.277.00				
INTEREST ON FIXED DEPOSIT	1,780.00	6,057.00			
NDCC BANK FIXED DEPOSIT		150,000.00			
		1 676.240.3	TOTALRS.		1,676,240.39
TOTALBS		1,676,240.39			-

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG!

Principal पार्ट्यातायो वह सायन्त्र, वि. म

MEM NO 042711 UDIN; 23042711BGSPULS490 FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS СА ЅИВНІК ВЛИЕ PARTNER

AS PER OUR REPORT OF EVEN DATE

DATE: 24/08/2023 PLACE: NAGPUR

NAGPUR AGRICULTURAL DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE,PATANSAWANGI

FIXED ASSETS AS AT 31.03 2023 SCHEDULE "A"

		_			_	_	T	1
NET BALANCE AS ON	31.03.2023	66.189.72	114,045.62	22,873.52		-	220 515.52	
NOITAIDIGE	DURING THE YEAR	1 N N 3 C T	17,534.11	12,071.7	300 48			77.105'47
	TOTAL COST AS ON 31 03.2021			126,717.35	25,415.02	3,004.78	16,335.90	245,017.24
	ADDITION/SOLD	DOMING THE LEAN	7,625.00					7,625.00
The second secon	OPENING COST AS	ON OTHER PER	65,919.13	126,717.35	25,415.02	3,004.78	16,335.96	237,392.24
	RATE		10%	10%	10%	10%	10%	
	PARTICULARS		BOOKS	FURNITURE	COMPUTER	CEILING FAN	EOUIPMENTS	TOTAL
	SR. NO.		1	2	3	4	15	





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

PARTICULARS		AMOUNT	
EXPENDITURE TOWARD THE OBJECT OF THE TRUST			
STATIONARY TRAVELLING EXPENSES REPAIRS AND MAINTENANCE ELECTRICITY EXPENSES ADVERTISEMENT INTERNET EXPENSES OTHER MISCELLANEOUS EXPENSES  BANK CHARGES  COLLEGE STUDENT FEE AFFILATION EXPENSES COMMITTEE EXPENSES  AUDIT FEES	17,726.00 22,042.00 21,120.00 15,920.00 5,216.00 2,600.00 6,490.00 16,180.00 696.20 88,628.00 28,967.00 10,000.00 34,750.00	X F F A A A A 847,57	
TOTAL		857,57	

Acting Principal
Art-Commerce College,
Patanaongi (\*)
Tah. Sacra Well-Nagpur





Sunilbabu Kedar President MLA & Trustees Mob. 9422108360

## Nagpur Agricultural Development Trust, Nagpur Arts Commerce College, Patansaongi

Tah. Saoner, Dist. Nagpur

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

Manoharrao Bute Guide Mob. 9822700846 Ad. R. R. Thaware Secretary Mob. 9890725698

Outward No. <u>541/1</u> Date : <u>26/06/2024</u>

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



Acting Principal
Art Commerce College,
Patenezongt
Tah. Szoner 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

Inilbabu Kedar esident & Trustees Mob.9422108360 **Manoharrao Bute** 

**Guide** Mob.9822700846 Adv. R. R. Thaware

**Secretary** Mob.9890725698

.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	v.
Α	LIBRARY BOOKS	1440.20
	TOTAL:-	1440.20
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	GAME AND SPORTS	5280.00
В	HOME ECONOMICS PRACTICAL EXPANCES	10450.00
	TOTAL :-	15730.30
3	REPAIR AND MAINTANCE (R)	
Α	MISCELLANEOUS EXPENSES	30.00
	TOTAL:-	30.00

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)
Partner

108696W / M. No. 042711

DDIN-74047711 BKC2127897

NAGPUR FRN-108696W

Constant of College

Acting Principal
Ant-Commerce College,
Patensaongi
Tah, Saoner Qist, Nagpur

NAGPIIR AGRICULTURAL DEVELOPMENT TRUIST
ARTS AND COMMERCE COLLEGE, PATANSAWANGI
BALANCE -SHEET
AS ON 31.03.2019

AMOUNT		90,424.04	1,71,973.53	32,662.85	4,121.77	22,408.73	8,50,000.00	1,50,000.00	2,41,280.69	
	9602066	1,440.20	1,91,081.70	36,292.05	4579.74	24,898.59			27,417.50 1,53,675.50 28,075.69 9,842.00 22,270.00	
ASSETS	Fixed Assets Books As Per Last Balance Sheet	Add:Addition During the year Less : Depreciation @ 10%	Furniture As Per Last Balance Sheet Less : Depreciation @ 10%	Computer Purchased During the Year Less : Depreciation @ 10%	Celling Fan As Per Last Balance Sheet Less : Depreciation © 10%	Home Eco.Equipments As Per Last Balance Sheet Less : Depreciation @ 10%	Fixed Deposit of NDCC	Deposit With University Reserve Fund	Cash And Bank Balances Cash in Hand BANK A/C 776 N.D.C.C A/C NO. 118037 N.D.C.C. Bank A/C NO.45 N.D.C.C. Bank A/C NO.48	,
PRE.YEAR	99,030.96		1,91,081.70	36,292.05	4,579.74	24,898.59	7,00,000.00	1,50,000.00	7,82,733.39	
AMOUNT	3,98,215.00	10.50.263.00		1,14,393.61				,		
	t	9,75,203.00	6,15,198.43	5,00,804.82		* 1	•			
LIABILITIES	3,98,215.00 Loan From Nagpur Agricultural Development Trust As Per Last Balance Sheet	Scholarship As Per Last Balance Sheet Add Received During The Year	Ξ	Less: Deficit for the year						
PRE. YEAR	3,98,215.00	9,75,203.00	6,15,198.43						Sec.	

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

CA SANTOSH MOHKAR

PARTNER Mem. No.178246 UDIN: 19042711AAAABH9490

C

PLACE:NAGPUR DATED:-22/08/2019

Tah. Saoner Dist. Nagpur

PRINCIPAL AT Commerce College, Patanssongi

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI



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

1

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Salary And Allowances		4,76,091.00	4,76,091.00 Fees Collected From Students	1,74,734.00
Contingencies As Per Schedule "A"		1,30,123.50	Examination fees	36,074.00
Fees Paid To Nagpur University		31,834.00	Deficit **  Excess of expenditure over income	5,00,804.82
Examination fees		37,832.00		
Depreciation On Assets On Books @ 10% On Ceiling Fan @ 10% On Furniture @ 10% On Computer @ 10% On Home Eco. Equip @ 10%	10,047.12 457.97 19,108.17 3,629.21 2,489.86	35,732.32		
Total Rs.		7,11,612.82	Total Rs.	7,11,612.82

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

FRN 108696W

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

CA SANTOSH MOHKAR

UDIN: 19042711AAAABH9490 MEM. No.178246 PARTNER

Tabl. Saoner Dist. Nagpur S. Art. Commerce College, PRINCIPAL ans a college, Acting Principal

> DATED:-22/08/2019 PLACE: NAGPUR



## 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				
BANK A/C NO. 776	5,40,449.50		Contingencies		
ACCOUNT NO. 118037	1,79,035.89		As Per Schedule "A"		1,30,123.50
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	7,82,733.39 Fees Paid to Nagpur University		
			Enrollment Fees	2,940.00	
Fees Collected From Students			Nagpur Uni fee	25,894.00	
Addmission Fees	1,71,034.00		Uni. Examination fees	•	31,834.00
Prospectus Fees	3,700.00	1,74,734.00			
			PURCHASES		
Schoalrship for Tuition Fee		75,060.00	Books		1,440.20
Examination fees		36,074.00	36,074.00 N.D.C Bank Fixed Deposit		1,50,000.00
3			Examination fees	4	37,832.00
			Closing Cash And Bank Balances		
			Cash in Hand	27,417.50	
			BANK A/C 776	1,53,675.50	
		I,	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	2,41,280.69
				F	40,00,00100
	Total Rs.	10,68,601.39		I OCAL RS.	10,68,601.39

CHECKED & FOUND CORRECT FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

FOR ARTS AND COMMERCE COLLEGE, PAFANSAWANGI

Art-Commerce College, PRINCEASEMENT FOR PARTIES ARRENT

FRN: 108696W

CA SANTOSH MOHKAR

UDIN: 19042711AAAABH9490 MEM NO: 178246 PARTNER

> DATED:-22/08/2019 PLACE:NAGPUR

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

Partucular	Amount	
Audit fees	10,000.00	B
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualation affiliation a/c	10,000.00	×
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 Economicss practical expense	10,450.00	A
Miscellaneous expenses	30.00	A
postage expenses	41.30	F
Travelling Expenses	15,160.00	F
Telephone expense	860.00	A
Subject RTMNU committee	20,000.00	Α
Printing and stationey	13,828.00	A
Other expenses	985.00	F
Honararium	2,000.00	A
Xerox & Typing	687.00	F
Total Rs.	1,30,123.50	]





# 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)	
Α	LIBRARY BOOK	
	TOTAL :-	
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	FURNITURE	1850.00
В	COMPUTER	2200.00
	TOTAL:-	4050.00
3	REPAIR AND MAINTENANCE (R)	
Α	REPAIR AND MAINTENANCE	250.00
В	MISCELLANEOUS EXPENSES	4622.50
	TOTAL:-	4872.50

MAGPUR FRN-108595W

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

> (SUDHIR BAHETI) Partner

108696W/M No. 042711

UDIN-04042711BKCQJAF133

Patenesong

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

1,441,523.32		TOTAL RS.	1,441,523.32		TOTAL BS.
238,446.49	12,440.00 17,270.00 37,811.00 161,083.49 9,842.00	CASH AND BANK BALANCES CASH IN HAND NDCC BANK BANK ACCOUNT 48 BANK A/C NO. 776 ACCOUNT NO. 118037 NDCC BANK A/C NO. 45	-6,954.68	114,393.61	INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: DEFICIT FOR THE YEAR
760,000.00		FIXED DEPOSIT OF NDCC			AS PER LAST BALANCE SHEET
150,000.00		DEPOSIT WITH UNIVERSITY  RESERVED FUND	1,050,263.00		AS PER LAST BALANCE SHEET SHOLARSHIP
293,076.83		FIXED ASSETS AS PER SCHEDULE "A"	398,215.00		LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST
		ASSELS	AMOUNT		LIABILITIES

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

FRN:108696W

CA SUDHIR BAHETI PARTNER

MEM NO: 042711 UDIN: 20042711AAAADX2007

Arpendirance College, Patentional Tah. Saoner Dist. Nagpur **Acting Principal** 

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

PLACE: NAGPUR DATE: 03/09/2020

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

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

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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 20042711AAAADX2007

THE STATE OF THE S

PLACE: NAGPUR DATE: 03/09/2020

Acting Principal Palansaongi Palansaongi

Section Diet. Nagpur

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

CONTINGENCIES
AS PER SCHEDULE "B"
241,280.69 PURCHASES **
FURNITURE
COMPUTER
NUCC BANK FIXED DEPOSIT
151,196.00 CLOSING BALANCES
CASH IN HAND NDCC BANK BANK ACCOUNT 48
BANK A/C NO. 776
NDCC BANK A/C NO. 45

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

Acting Pilpeipal

Tab. Samer Cher

MEM NO: 042711 (401N: 20042711AAAADX2007

CA SUDHIR BAHETI PARTNER

> DATE: 03/09/2020 PLACE: NAGPUR

# 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	COST AS ADDITION/SOLD E.2019 DURING THE YEAR	TOTAL COST AS ON 31.03.2020	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2020
7	DOOVE	1001					
-	DOONS	10%	90,424.04		90 424 04	07 670 0	01 201 64
2	התוידוואמוים	, ,			10:171,00	01.2101	10.100,10
7	FURNITURE	70%	171,973.53	1.850.00	173 873 53	17 387 35	156 441 19
0	COMPTTER	,00			00:0701017	CC:30C' /T	01.177,001
0	COMPUIER	10%	32,662.85	2,200.00	34.862.85	3 486 29	31 376 57
-	CEII INC EAN	1007	11 101			11:00:10	10:010:10
۲	CEILING FAIN	10%	4,121.77		4.121.77	412.18	3 709 59
u	COLLIDAGNITC	1007	1 007				10:00
0	EQUIPMENIS	20%	22,408.73		22.408.73	2 2 4 0 R 7	20 167 86
	HOE				0 11001	10:0:11	00:101:02
	TOTAL		321,590.92	4.050.00	325.640.92	32 564 09	293 076 83







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

AMOUNT   AMOUNT	AMO 9
91	PARTICULARS RESPECT OF PROPERTIES NTENANCE 91,
OPERTIES	PARTICULARS IN RESPECT OF PROPERTIES JINTENANCE S N
OPERTIES	PARTICULARS IN RESPECT OF PROPERTIES INTENANCE S N
	PARTICI N RESPECT OF PI





# 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

Date: 26 06 24

Ref.No.

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	
Α	LIBRARY BOOKS	
	TOTAL:-	
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	SPORTS MATERIAL	7950.00
В	SKILL DEVELOPMENT PROGRAM	165253.00
	TOTAL:-	173203.00
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	10049.00
В	ELECTRICITY EXPENSES	555.00
С	OTHER MISCELLANEOUS EXPENSES	6045.00
	TOTAL:-	16649.00

For RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W/M NO. 042711 WIN-24042711 BK-CQJB 19IT

NAGPUR FRIL-108696W \*

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

Seanned with CamSeanner

# ARTS AND COMMERCE COLLEGE, PATANSAWANG! BALANCE SHEET FOR THE VEAR ENDING 31.03.2021

CADILITES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		398,215.00	398,215.00 FIXED ASSETS AS PER SCHEDULE "A"		263,769.15
SCHOLARSHIP PAYABLE		26,426.00	DEPOSIT WITH UNIVERSITY X RESERVED FUND		150,000.00
PHILOTOPE PRINCIPLE AND TAKEN			FIXED DEPOSIT OF NDCC		300,000.00
AS PER LAST BALANCE SHEET ASP FEES FROM SCHOLDARSHIP ASD: FEES FROM THE YEAR	(6,954.68) 1,023,837.00 384,788.38	632,093.94	5	12,839.00 7,70.00	
			SBI BANK A/C NO.776 NDCC BANK A/C NO.118037 NDCC BANK A/C NO.45	26,424.00	342,965.79
					105673391
		1 056 734 94	TOTAL RS.		1,000,100

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

CA SANTOSH MOIIKAR

FRIL 13456F

CA SANTOSH MOHKAR
PARTNER
MEM NO: 178246
UDIN: 21178246AAAAFT1908

PLACE: NAGPUR DATE: 11/06/2021

B.J. Acting Princ

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG!

Acting Principal
An-Commerce College,
Patenszongi

कार्यकारी प्राचार्य निकास Saoner Dist. Nagpur

पाटणसावंगी तह.सावनेर, जि. नागपुर

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

EXPENDITURE	AMOUNT	INCOME	-	AMOUNT	
CONTINGENCIES AS PER SCHEDII F "R"	755,514.20	FEES COLLECTED FROM STUDENTS			
DEPRECIATION ON ASSETS	29,307.68	ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	157,100.00 27,346.00 6,750.00	191,196.00	
		INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	79,314.00 6.296.00	85,610.00	
		TUITION FEES FROM SCHOLARSHIP		123,227.50	
		DEFICIT EXCESS OF INCOME OVER EXPENDITURE		384,78838	00
TOTALBS	784,821,88	TOTAL RS.		784,821.88	88

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

पाटणतात्रंगी तह.सावनेर, जि. नागपुर कता गणिज्य महाविद्यालय कार्यकारी प्राचार्य PRINCIPAL

Acting Principal Patenssongi

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

UDIN: 21178246AAAAFT1908 CA SANTOSH MOHKAR MEM NO: 178246 PARTNER

PLACE: NAGPUR DATE: 11/06/2021

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

9

1

ACCOUNT 48	TNOONA	TA TANADAL TANADA TA		1
ACCOUNT 48		SOUTINGENCIES		755,514,20
	12,440.00	AS PER SCHEDULE "B"		
BANKA/CNO.776	17,270.00	NDCC BANK FIXED DEPOSIT X		724,600.00
ACCOUNT NO.118037 16. NDCC BANK A/C NO. 45		238,446,49 CLOSING BALANCES	00 000	
FEES COLLECTED FROM STUDENTS		CASH IN HAND NDCC BANK A/C NO. 48	7,270.00	
ADMISSION FEES 157 EXAMINATION FEES 27	157,100.00	SBI BANK A/C NO. 776 NDCC BANK A/C NO. 118037	76,644.29	01.290.10
PROSPECTUS FEES	6,750.00 191,196.00	6.00 NDCC BANK A/C NO. 45	9,842.00	24-10-10-10-10-10-10-10-10-10-10-10-10-10-
TUITION FEES FROM SCHOLARSHIP		SCHOLARSHIP PAYABLE (TRAN TO INCOME & EXP)		1,023,837.00
	123,227.50			
FOR PREVIOUS YEAR 1.023.	1,023,837.00 1,147,064.50	4.50		
NDCC BANK FIXED DEPOSIT	1,184,000.00	0.00		
INTEREST INCONIE 79,3 INTEREST ON FIXED DEPOSIT 6,2	79,314.00 6,296.00 85,610.00	.000		
	2 846 316 619	TOTALBS		2,846,316.99

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG

Acting Principal
Ar-Commerce College,
Patentrongi Tah. Saoner Dist. Nagpur

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

FRM- 163636W

CA SANTOSH MOHKAR MEN NO: 178246 PARTNER

> DATE: 11/06/2021 PLACE: NAGPUR

पाटणसावंनी तह.सावनेर, जि. नागपुर

TOTAL RS.

कता वागिज्य महाविद्यालय

UDIN: 21178246AAAAFT1908

NAGPUR AGRICULTURAL DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE,PATANSAWANGI

,

SCHEDULE "A" FIXED ASSETS AS AT 31.03 2021

NCE AS .2021	73,243.47 140,797.06 28,238.91 3,338.63 18,151.07	2,100,10
NET BALANCE AS ON 31.03.2021		
DEPRECIATION DURING THE YEAR		29,307.68
TOTAL COST AS ON 31.03.2021		293,076.83
ADDITION/SOLD		
OPENING COST AS		293,076.83
RATE	10% 10% 10% 10% 10%	
PARTICULARS	BOOKS FURNITURE COMPUTER CEILING FAN	TOTAL
SR. NO.	1 2 8 4 3	Contract of the second



Artonmerce College, Patanssongi
Tah. Saoner Dist. Nagpur

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

PARTICULARS	And the formation of the second	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES	10,049.00	
REPAIRS AND MAINTENANCE		11,497.20
OTHER EXPENSES	1,448.20	11,457.20
ESTABLISHMENT EXPENSES		
ELECTRICITY EXPENSES	555.00	
ADVERTISEMENT	8,850.00	9,405.00
MISCELLANEOUS EXPENSES		
NET CHARGES	3,565.00	
OTHER MISCELLANEOUS EXPENSES	6,045.00	9,610.00
EVDENDITUDE		
EXPENDITURE TOWARD THE OBJECT OF THE TRUST		
SALARIES X X EXAMINATION FEES	410,566.00	
STATIONARY	27,346.00	
SKILL DEVELOPMENT PROGRAM	22,462.00 A	
OFFICE EXPENSES	165,253.00 A	
TRAVELLING EXPENSES	3,316.00 A	
FINANCE & ACCOUNTS	8,059.00 F	
SPORT'S EXEPNSES	6,710.00 A	
AFFILATION EXPENSES	7,950.00 A	
COMMITTEE EXPENSES	15 200 00	
	22.000.00	
REMUNERATION	32,060.00 A	699,022.00
AUDIT FEES		1,200.00
		24,780.00
TOTAL		. 55.00
SI		755,514.20
Action		0

Acting Principal
Ant-Commerce College



# 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 )	
Α	LIBRARY BOOKS	
	· TOTAL :-	
2	INFRASTRUCTURE AUGMENTATION (I)	
Α	SPORTS EXPENSES	5010.00
	TOTAL :-	5010.00
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	12855.00
В	ELECTRICITY EXPENSES	1485.00
С	OTHER MISCELLANEOUS EXPENSES	6357.00
	TOTAL:-	20697.00

NAGPUR

FRN-108695W

FOI RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner 108696W# M No. 042711

UDIN- 24047711BKCQJC5483

Commerce College

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

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

10

LIABILITIES		AMOUNT	ASSETS	TYTOTAL
LOAN FROM NAGPUR AGRICULATURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		3,98,215.00	3,98,215,00 FIXED ASSETS AS PER SCHEDULE "A"	25.292.72
SCHOLARSHIP PAYABLE		26,426.00	DEPOSIT WITH UNIVERSITY RESERVED FUND	1,50,000,00
INCOME AND EXPENDITURE ACCOUNT			FIXED DEPOSIT WITH NDCC	1,50,000.00
AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	6,32,093.94	6,66,131.83	6,66,131.83 CASH AND BANK BALANCES CASH IN HAND NDCC BANK A/C NO. 48 SBI BANK A/C NO. 776	8,195.00 7,270.00 4,70,725.50
			NDCC BANK A/C NO.118037 NDCC BANK A/C NO.45	92.08£, E2, E3, E3, E3, E3, E3, E3, E3, E3, E3, E3
				10,90,772.82
		10 90 772.83	TOTAL KS.	

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG

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

CHARTERED ACCOUNTANTS FRN:108696W

Acting Principal
Art.Commerce College,
Patanssong!

MEM NO: 178246 UDIN: 22178246AQUCDF2337

CA SANTOSH MOHKAR PARTNER

पाटणसावंगी तह.सावनेर, जि. नागपुर

कार्यकारी प्राचार्य हुन्न, Saoner Dist. Nagpur कला वाणिज्य महाविद्यालय

PLACE: NAGPUR DATE: 03-09-2022

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

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EXPENDITURE		4404.04.0		
CONTINGENCIES	AMOUNT	INCOME		AMOUNT
AS PER SCHEDULE "B"	7,90,006.20	E		
DEPRECIATION AS PER SCHEDULE "B"	26,376.91	ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	1,90,900.00 8,156.00 7,300.00	2,06,356.00
SURPLUS		INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	8,554.00 2.200.00	10,754.00
rights of Balance Sheet	34,037.89	TUITION FEES FROM SCHOLARSHIP		6,15,805.00
		OTHER INCOME	•	17,506.00
			91.7	
TOTAL RS.	8,50,421.00	TOTAL RS.		8 50 471 00

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

ol Ancommerce College, Pakansaongi

PRINCIPAL FAMILY BOLD BOL HAGOUR पाटणसावगी तह.सावनर, जि. नागपुर कता वागिज्य महाविद्यालय

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

UDIN: 22178246AQUCDP2337 MEM NO: 178246

PLACE: NAGPUR DATE: 03-09-2022

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

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AMELINE	7,0000020	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				7 1	97.485 FL 51
		8,195.00 7,270,72, 57,331.09 9,842.00					
PAYMENTS	CONTINGENCIES AS PER SCHEDULE"6"	3,42,965.79 CLOSING BALANCES  CASH IN HAND  NDCC BANK A/C NO. 4B  SBI BANK A/C NO. 776  NDCC BANK A/C NO. 118037  2,06,356,00 NDCC BANK A/C NO. 45					TOTALBS
AMOUNT		3,42,965.79	6,15,805.00	1,50,000.00	10,754.00	17,506.00	13.43.386.79
	12,839,00 7,270,00 2,36,370,50 76,644,29	9,842.00 1,90,900.00 8,156.00 7,300.00			8,554.00 2,200.00		
OPENING BALANCES	CASH IN JIAND NDCC RANK BANK ACCOUNT 48 BANK A/C NO. 776 ACCOUNT NO. 118037	FEES COLLECTED FROM STUDENTS ADMISSION FEES EXAMINATION FEES PROSPECTUS FEES	TUITION FEES FROM SCHOLARSHIP	NDCC BANK FIXED DEPOSIT	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	OTHER INCOME	TOTALBS

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANG!

(B. Acting Principal Acting Principal Art. Commerce College, Gittella Articles on the Nagpur क्ता वाणिज्य महाविद्यालय

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

UDIN: 22178246AQUCDP.2337 CA SANTOSH MOHKAR MEM NO: 178246 PARTNER

पाटणसावंगी तह.सम्बनेर, जि. नागपुर

JIS ILAT

DATE: 03-09-2022 PLACE: NAGPUR

NAGPUR AGRICULTURAL DEVELOPMENT TRUST
ARTS AND COMMERCE COLLEGE,PATANSAWANGI
SCHEDULE "A"
FIXED ASSETS
AS AT 31.03 2022

DEPRECIATION NET BALANCE AS	DURING THE YEAR 65,919.13 7,324.35 65,919.13	7	333.86	6	26,376.91 2,37,372.23		
SA TSO3 TAMO		1,40,797.06	28,238.31	50.0500	10,121.01	7,00,7	
AS AT 31.03 2022	OPENING COST AS ON 01.04.2020				5,356.03	6	7,001
1	RATE	109	10%	10%	10%	10%	
	PARTICULARS	BOOKS	FURNITURE	COMPUTER	CEILING FAN	EQUIPMENTS	TOTAL
	SR. NO.	1	2	3	4	S	



Acting Principal
Anter see College,

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

			AMOUNT	
PARTICULARS		75 II.		
EXPENDITURE IN RESPECT OF PROPERTIES REPAIRS AND MAINTENANCE	12,855.00		12,855.00	F
ESTABLISHMENT EXPENSES ELECTRICITY EXPENSES ADVERTISEMENT	1,485.00 4,230.00		5,715.00	F
MISCELLANEOUS EXPENSES  NET CHARGES  OTHER MISCELLANEOUS EXPENSES	7,080.00 6,357.00		13,437.00	A
EXPENDITURE TOWARD THE OBJECT OF THE TRUST  SALARIES A  EXAMINATION FEES  STATIONARY  COMMISION EXPENSES  MOBILE EXPENSES  TRAVELLING EXPENSES  FINANCE & ACCOUNTS  SPORTS EXEPNSES  AFFILATION EXPENSES  COMMITTEE EXPENSES	5,94,214.00 7,864.00 22,589.00 696.20 6,350.00 13,350.00 54,666.00 5,010.00 16,710.00 21,550.00	CAAFAAAA	7,42,999.20	
REMUNERATION			5,000.00	A
AUDIT FEES			10,000.00	A
TOTAL	A. A. C.		7,90,006.20	

Acting Principal
Art-Commerce College,
Patenesongi



## 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

ef.No.

Date: 26/06/29

#### 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)	
Α	LIBRARY BOOKS	7625.00
	TOTAL:-	7625.00
2	INFRASTRUCTURE AUGMENTATION ( I )	
Α	SPORTS MATERIAL	
	TOTAL :-	
3	REPAIR AND MAINTANCE (R)	
Α	REPAIR AND MAINTANCE	15920.00
В	ELECTRICITY EXPENSES	5216.00
С	OTHER MISCELLANEOUS EXPENSES	16180.00
	TOTAL:-	37316.00

NDAK 8

NAGPUR FRN-108696W

FOR RATAN CHANDAK & CO. CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner 108696W / M No. 042711

6845 CE BY CB 115 54045 - HIGU

Commerce College

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

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NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAVANGI

# BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	SHALLEY SE SEMESTER	AMOUNT	ASSELS		
LOAN FROM NACPUR AGRICULATURAL DEVELOPMENT TRUST			FIXED ASSETS AS PER SCHEDULE "A"	, 4	220,515.52
AS PER LAST BALANCE SHEET LESS: RETURN LOAN	398,215.00	393,215.00	393,215.00 DEPOSIT WITH NDCC DEPOSIT WITH UNIVERSITY RESERVE FUND		75,000.00
SCHOLARSHIP PAYABLE		26,426.00	CASH AND BANK BALANCES	00 817 01	
AS PER LAST BALANCE SHEET	666,131.83	681,913.71	CASH IN HAND NDCC BANK A/C NO. 48 SBI BANK A/C NO. 776	2,270.00 7,15,848.30 58.36,89	
ADD: SURPLUS FOR THE TEAM			NDCC BANK A/C NO .11803 NDCC BANK A/C NO .45	9,842.00	806,039.19
		1 1 1 1 1 1 1	TOTAL RS.		1,101,554.71
	The second secon	1,101,554./1			

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

AS PER OUR REPORT OF EVEN DATE CHARTERED ACCOUNTANTS FOR RATAN CHANDAK & CO. CA SUDHIR BAHETI MEM NO: 042711 PARTNER

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

UDIN: 23042711BGSPUL5490

कला वारीज्य महाविद्यातय

पाटणसावंगी तह.सावनेर, वि. नागपुन

DATE: 24/08/2023 PLACE: NAGPUR

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NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

EXPENDITURE	TAMOUNT	INCOME		AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	857,576.20	857,576.20 FEES COLLECTED FROM STUDENTS ADMISSION FEES	238,000.00	
DEPRECIATION AS PER SCHEDULE "B"	24,501.72	PROSPECTUS FEES	8,150.00	263,876.00
SURPLUS TRANSFER TO BALANCE SHEET	15.781.88	INTEREST INCOME INTEREST ON FIXED DEPOSIT INTEREST ON SAVING BANK	4,277.00	6,057.00
		E		627,926.80
TOTAL RS.	897,859.80	TOTAL RS.		897,859.80

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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कता वागेन्य नहाविद्यालय पाटणसावंगी तहःसावनेर, जि. नागपुन

> PLACE: NAGPUR DATE: 24/08/2023

An Commerce College, Patensaongl

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRINTUS 696W
FRINTUS 696W
CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 23042711BGSPULS 490

sce College, un

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NAGPUR AGRICULTURE DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

470,722.50
57,351.09
9,842.00
48.
238,000.00
17,726.00
B,150.00
<u> </u>
4,277.00

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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

CA SUDHIR BAHE

MEM NO 042711 UDIN: 23042711BGSPULS490 PARTNER

PLACE: NAGPUR DATE: 24/08/2023

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NAGPUR AGRICULTURAL DEVELOPMENT TRUST ARTS AND COMMERCE COLLEGE,PATANSAWANGI

SCHEDULE "A" FIXED ASSETS AS AT 31.03 2023

	т	_		_	_		2	1	
NET BALANCE AS ON	31.03.2023	66.189.72				14,702.36	220,515.52		*
NOTATION	DURING THE YEAR	425441	17,534.41	2 541 50			100		
	TOTAL COST AS ON 31.03.2021		73,544.13	126,717.35	25,415.02	3,004.78	16,333.90	245,017.24	
	ADDITION/SOLD	Numa IIIE I EUR	7,625.00			•		7,625.00	
	OPENING COST AS	011 0110 110	65,919.13	126,717.35	25,415.02	3,004.78	16,335.96	237,392.24	St. Martin St. Co. St.
	RATE	100	10%	10%	10%	10%	10%		
	PARTICULARS		BOOKS	FURNITURE	COMPUTER	CEILING FAN	EQUIPMENTS	TOTAL	20101
	SR. NO.		1	2	3	4	5		





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

SALARIES   X   S77,241.00   X	PARTICULARS			AMOUNT
그는 그렇게 얼마나 가지 않는데 하는데 하는데 이렇게 하는데 이렇게 되었다면 하는데 하는데 이렇게 되었다면 하는데 이렇게 하는데 바다를 하는데	EXAMINATION FEES X STATIONARY TRAVELLING EXPENSES REPAIRS AND MAINTENANCE ELECTRICITY EXPENSES ADVERTISEMENT INTERNET EXPENSES OTHER MISCELLANEOUS EXPENSES BANK CHARGES X COLLEGE STUDENT FEE ADMISSION FEE AFFILATION EXPENSES COMMITTEE EXPENSES	17,726.00 22,042.00 21,120.00 15,920.00 5,216.00 2,600.00 6,490.00 16,180.00 696.20 88,628.00 28,967.00 10,000.00	XXAPPPPPAALXXA	847,576.20
	TOTAL			

Acting Principal
Art-Commerce College,
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