



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 : \_\_\_\_\_

<b>Criteria 4.1.2</b>	<b>Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years</b>
<b>Findings of DVV</b>	Provide the consolidated fund allocation toward infrastructure augmentation facilities duly certified by principal and CA. Provide Highlighted the relevant items in the audited income and expenditure statement
<b>Response/ Clarification</b>	As per clarification, details breakup for infrastructure development and augmentation on extract of audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)



*R.R.*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. 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

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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-24042711 BK2127897



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



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

Th. Saoner, Dist. Nagpur.

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Mob.9422108360

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Guide  
Mob.9822700846

**Adv. R. R. Thaware**

Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

	ACCOUNT HEAD	
A	SALARY EXPENSES	476091.00
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-24042711BKQJ27897



*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	
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	Books As Per Last Balance Sheet Add: Addition During the year Less : Depreciation @ 10%	99,030.96 1,440.20 10,047.12
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	Furniture As Per Last Balance Sheet Less : Depreciation @ 10%	1,91,081.70 19,108.17
		1,14,393.61	4,579.74	Computer Purchased During the Year Less : Depreciation @ 10%	36,292.05 3,629.21
			24,898.59	Ceiling Fan As Per Last Balance Sheet Less : Depreciation @ 10%	4,579.74 457.97
			7,00,000.00	Home Eco.Equipments As Per Last Balance Sheet Less : Depreciation @ 10%	24,898.59 2,489.86
			1,50,000.00	Fixed Deposit of NDCC	
			7,82,733.39	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	27,417.50 1,53,675.50 28,075.69 9,842.00 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

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

PLACE: NAGPUR  
DATED: 22/08/2019

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


*Signature*  
**CA SANTOSH MOHKAR**  
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		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	
Examination fees		37,832.00	Excess of expenditure over income	5,00,804.82
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	35,732.32		
<b>Total Rs.</b>		<b>7,11,612.82</b>	<b>Total Rs.</b>	<b>7,11,612.82</b>

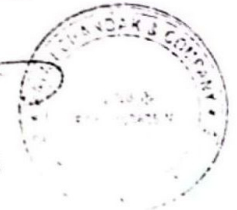
FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

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

  
 CA SANTOSH MOHKAR  
 PARTNER

MEM. No.178246  
UDIN: 19042711AAAABH9490




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

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

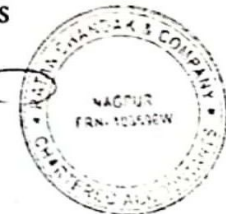
  
 Acting Principal  
 Art-Commerce College,  
 Patansawangi  
 PRINCIPAL  
 Sonner Dist. Nagpur

PLACE: NAGPUR  
DATED: 22/08/2019

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

  
 CA SANTOSH MOHKAR  
 PARTNER

MEM NO: 178246  
UDIN: 19042711AAAAABH9499






**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	D
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continuation 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	A
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  
 Tal. Saoner Dist. Nagpur

**2019 - 2020**



Nagpur Agricultural Development Trust, Nagpur  
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Secretary  
Mob.9890725698

Ref.No.

Date: 26/06/24

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

SR. NO.	ACCOUNT HEAD	AS PER AUDIT REPORT
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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Secretary  
Mob.9890725698

Ref.No.

Date : 26/06/24

ACCOUNT HEAD		
A	SALARY EXPENSES	442605.00
B	NON SALARY EXPENSES	170697.00
TOTAL:-		613302.00

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-24042711BKQJA7133




B.S.  
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	238,446.49
<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

  
**Acting Principal**  
Arts and 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

  
**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
		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

*B.S.*  
**Acting Principal**  
**Arts & Commerce College,**  
**Patanasawangi**  
**Tal. 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



**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>			<b>SALARY</b>		442,605.00
CASH IN HAND	27,417.50		<b>CONTINGENCIES</b>		
BANK A/C NO. 776	153,675.50		AS PER SCHEDULE "B"		175569.7 ✓
ACCOUNT NO .118037	28,075.69		<b>PURCHASES</b> ✕		
NDCC BANK A/C NO. 48	22,270.00		FURNITURE		1,850.00
NDCC BANK A/C 45	9,842.00	241,280.69	COMPUTER		2,200.00
<b>FEES COLLECTED FROM STUDENTS</b>			<b>NDCC BANK FIXED DEPOSIT</b>		4,050.00 ✓
ADMISSION FEES	111,150.00				
EXAMINATION FEES	35,396.00		<b>CLOSING BALANCES</b>		
PROSPECTUS FEES	4,650.00	151,196.00	CASH IN HAND		12,440.00
<b>SCHOLARSHIP FOR TUITION FEES</b>			NDCC BANK BANK ACCOUNT 48		17,270.00
		299,139.50	BANK A/C NO. 776		37,811.00
<b>NDCC BANK FIXED DEPOSIT</b>			ACCOUNT NO .118037		161,083.49
		850,000.00	NDCC BANK A/C NO. 45		9,842.00
<b>INTEREST INCOME</b>					238,446.49
INTEREST ON FIXED DEPOSIT	76,783.00				
INTEREST ON SAVING BANK	2,272.00	79,055.00			
<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

CA SUDHIR BAHETI  
PARTNER

MEM NO: 042711

UDIN: 20042711AAAAADX2007



*Signature*  
**Acting Principal**  
**Arts and Commerce College,**  
**Patansawangi**  
Pat. Sawangi Dist. Nagpur

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  
Arts and Commerce College,  
Patan Sawangi,  
Nagpur





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

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

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

*(Signature)*  
(SUDHIR BAHETI)

Partner

108696W / M No. 042711

WIN -24042711 BK-C2JB 1917



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



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

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**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	SALARY EXPENSES	410566.00
B	NON SALARY EXPENSES	121040.20
Total :-		531606.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(SUDHIR BAHETI)  
Partner

108696W / M No. 042711

UDIN - 24042711BNQJBI97J



*(Signature)*  
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		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
			FIXED DEPOSIT OF NDCC		300,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	(6,954.68)		CASH AND BANK BALANCES		
ADD: FEES FROM SCHOLARSHIP	1,023,837.00		CASH IN HAND	12,839.00	
LESS: DEFICIT FOR THE YEAR	384,788.38	632,093.94	NDCC BANK A/C NO. 48	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
<b>TOTAL RS.</b>		<b>1,056,734.94</b>	<b>TOTAL RS.</b>		<b>1,056,734.94</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

*B.L.*  
PRINCIPAL

*B.L.*  
Acting Principal  
An-Commerce College,  
Patansawangi

कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर  
Tah. Saoner Dist. Nagpur

*[Signature]*  
CA SANTOSH MOHAKAR  
PARTNER  
MEM NO: 178246  
UDIN: 21178246AAAAFT1908



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	
DEPRECIATION ON ASSETS	29,307.68	ADMISSION FEES	157,100.00
		EXAMINATION FEES	27,346.00
		PROSPECTUS FEES	6,750.00
		INTEREST INCOME	
		INTEREST ON FIXED DEPOSIT	79,314.00
		INTEREST ON SAVING BANK	6,296.00
		TUITION FEES FROM SCHOLARSHIP	123,227.50
		DEFICIT	
		EXCESS OF INCOME OVER EXPENDITURE	384,788.38
<b>TOTAL RS.</b>	<b>784,821.88</b>	<b>TOTAL RS.</b>	<b>784,821.88</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

PLACE: NAGPUR  
DATE: 11/06/2021

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

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

*[Signature]*  
CA SANTOSH MOHKAR  
PARTNER  
MEM NO: 178246  
UDIN: 21178246AAAFT1908



**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</b>		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 X		724,000.00
BANK A/C NO. 776	37,811.00		<b>CLOSING BALANCES</b>		
ACCOUNT NO. 118037	161,083.49	238,446.49	CASH IN HAND		12,839.00
NDCC BANK A/C NO. 45	9,842.00		NDCC BANK A/C NO. 48		7,270.00
<b>FEES COLLECTED FROM STUDENTS</b>			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	191,196.00	NDCC BANK A/C NO. 45		9,842.00
PROSPECTUS FEES	6,750.00		<b>SCHOLARSHIP PAYABLE (TRAN TO INCOME &amp; EXP)</b>		1,023,837.00
<b>TUITION FEES FROM SCHOLARSHIP</b>					
FOR CURRENT YEAR	123,227.50				
FOR PREVIOUS YEAR	1,023,837.00	1,147,064.50			
<b>NDCC BANK FIXED DEPOSIT</b>		1,184,000.00			
<b>INTEREST INCOME</b>					
INTEREST ON FIXED DEPOSIT	79,314.00	85,610.00			
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>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

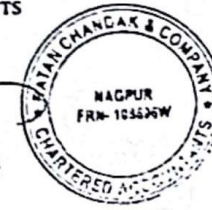
*Bil*  
PRINCIPAL  
कार्यकारी प्रिचारीय  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर

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

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

*Santosh Mohkar*  
CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246  
UDIN: 21178246AAAAAFT1908



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
<b>ESTABLISHMENT EXPENSES</b>		
ELECTRICITY EXPENSES	555.00	
ADVERTISEMENT	8,850.00	9,405.00
<b>MISCELLANEOUS EXPENSES</b>		
NET CHARGES	3,565.00	
OTHER MISCELLANEOUS EXPENSES	6,045.00	9,610.00
<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 EXPENSES	7,950.00	
AFFILIATION EXPENSES	15,300.00	
COMMITTEE EXPENSES	32,060.00	
REMUNERATION		699,022.00
AUDIT FEES		1,200.00
		24,780.00
<b>TOTAL</b>		<b>755,514.20</b>

*AS*  
**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

108696W # 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

Ref.No.

Date : 26/06/24

ACCOUNT HEAD		
A	SALARY EXPENSES	594214.00
B	NON SALARY EXPENSES	107555.20
TOTAL:-		701769.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

*Sudhir Baheti*  
(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UJIN-24042711BK QJCS483



*BJ*  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Th. 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		3,98,215.00	FIXED ASSETS AS PER SCHEDULE "A"		2,37,392.23
SCHOLARSHIP PAYABLE		26,426.00	DEPOSIT WITH UNIVERSITY RESERVED FUND		1,50,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	6,32,093.94	6,66,131.83	FIXED DEPOSIT WITH NDCC		1,50,000.00
	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	5,53,380.59
<b>TOTAL RS.</b>		<b>10,90,772.83</b>	<b>TOTAL RS.</b>		<b>10,90,772.82</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
PRINCIPAL

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

कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर  
Tah. Saoner Dist. Nagpur

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

  
CA SANTOSH MOHIKAR  
PARTNER  
MEM NO: 178246  
UDIN: 22178246AQUCDP2337



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	
DEPRECIATION AS PER SCHEDULE "B"	26,376.91	ADMISSION FEES	1,90,900.00
		EXAMINATION FEES	8,156.00
		PROSPECTUS FEES	7,300.00
			2,06,356.00
		INTEREST INCOME	
		INTEREST ON FIXED DEPOSIT	8,554.00
		INTEREST ON SAVING BANK	2,200.00
			10,754.00
SURPLUS Transfer to Balance Sheet	34,037.89	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

*B.H.*  
Acting Principal  
Arts & Commerce College,  
Patanasangli  
Tah. Saver Diat. Nagpur  
कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

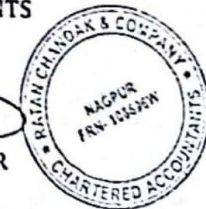
AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN:108696W

*Santosh Mohkar*

CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246


UDIN: 22178246AQUCDP2337



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		7,90,000.20 ✓
CASH IN HAND	12,839.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 4B	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		
FEES COLLECTED FROM STUDENTS			CASH IN HAND		8,195.00
ADMISSION FEES	1,90,900.00		NDCC BANK A/C NO. 4B		7,270.00
EXAMINATION FEES	8,156.00	2,06,356.00	SBI BANK A/C NO. 776		4,70,722.50
PROSPECTUS FEES	7,300.00		NDCC BANK A/C NO. 118037		57,351.09
TUITION FEES FROM SCHOLARSHIP		6,15,805.00	NDCC BANK A/C NO. 45		9,842.00
NDCC BANK FIXED DEPOSIT		1,50,000.00			5,53,320.59
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	8,554.00	10,754.00			
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>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
**Acting Principal**  
**Art-Commerce College,**  
**Patansawangi**  
**Patansawangi Dist. Nagpur**  
 PRINCIPAL  
 कार्यकारी प्राचार्य  
 कला वाणिज्य महाविद्यालय  
 पाटणसावंगी तह. सवनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 03-09-2022

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

  
**CA SANTOSH MOHKAR**  
**PARTNER**

MEM NO: 178246  
UDIN: 22178246AQUCDP2337



**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 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>		
SALARIES X	5,94,214.00	
X EXAMINATION FEES	7,864.00	
STATIONARY	22,589.00	A
COMMISION EXPENSES	696.20	A
MOBILE EXPENSES	6,350.00	A
TRAVELLING EXPENSES	13,350.00	F
FINANCE & ACCOUNTS	54,666.00	A
SPORTS EXEPNSES	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**  
**Ed. Saver 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. 042711

UDIN-24042711BKC2JD2489



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	SALARY EXPENSES	577241.00
B	NON SALARY EXPENSES	107698.20
TOTAL :-		684939.20

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M. No. 042711

पिन-२५०४२७११८९३०२४८९



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

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

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET LESS: RETURN LOAN	398,215.00	393,215.00	FIXED ASSETS AS PER SCHEDULE "A"		220,515.52
	5,000.00				
SCHOLARSHIP PAYABLE		26,426.00	DEPOSIT WITH NDCC DEPOSIT WITH UNIVERSITY RESERVE FUND		75,000.00
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	666,131.83	681,913.71	CASH AND BANK BALANCES CASH IN HAND NDCC BANK A/C NO. 48 SBI BANK A/C NO. 776 NDCC BANK A/C NO .11803 NDCC BANK A/C NO. 45	19,718.00	806,039.19
	15,781.88			2,270.00	
				715,848.30	
				58,360.89	
				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

*BL*

PRINCIPAL  
कविशरी प्रचार्य

कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 24/08/2023

*BSA*

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

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

*R. Baheti*  
CA SUDHIR BAHETI  
PARTNER  
MEM NO: 042711

UDIN: 23042711RGSPULS490



**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	
DEPRECIATION AS PER SCHEDULE "B"	24,501.72	ADMISSION FEES	238,000.00
SURPLUS TRANSFER TO BALANCE SHEET	15,781.88	EXAMINATION FEES	17,726.00
		PROSPECTUS FEES	8,150.00
		INTEREST INCOME	
		INTEREST ON FIXED DEPOSIT	4,277.00
		INTEREST ON SAVING BANK	1,780.00
		TUITION FEES FROM SCHOLARSHIP	
<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: 23042711BGSPUL5490

*BL*

PRINCIPAL प्राचार्य

कला कॉमर्स महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 24/08/2023

*BL*


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

**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		857,576.20
CASH IN HAND	8,195.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	7,270.00		CLOSING BALANCES		
SBI BANK A/C NO. 776	470,722.50		CASH IN HAND	19,718.00	
ACCOUNT NO .11803	57,351.09		NDCC BANK A/C NO. 48	2,270.00	
NDCC BANK A/C NO. 45	9,842.00	553,300.59	SBI BANK A/C NO. 776	715,848.30	
			NDCC BANK A/C NO.11803	58,360.89	
FEES COLLECTED FROM STUDENTS			NDCC BANK A/C NO. 45	9,842.00	806,039.19
ADMISSION FEES	238,000.00		BOOK PURCHASE		7,625.00
EXAMINATION FEES	17,726.00	263,876.00	LOAN FROM N.A.D. TRUST		5,000.00
PROSPECTUS FEES	8,150.00				
TUITION FEES FROM SCHOLARSHIP		627,926.80			
DEPOSIT WITH UNIVERSITY RESERVE FUND		75,000.00			
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	4,277.00				
INTEREST ON SAVING BANK	1,780.00	6,057.00			
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>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
**Principal**  
**Arts and Commerce College,**  
**Patansawangi**  
**Tah. Sadner Dist. Nagpur**  
 कना कोषि... महविद्यालय  
 पातसावंगी तह. सावनेर, जि. न...

PLACE: NAGPUR  
DATE: 24/08/2023

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

FRN:108696W

CA SUDHIR BAHU  
PARTNER


MEM NO- 042711

UDIN: 23042711BGS/PULS490



**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**  
**Arts and Commerce College,**  
**Patanasangli**  
**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
AUDIT FEES		847,576.20
		10,000.00
<b>TOTAL</b>		<b>857,576.20</b>

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

