



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 : _____

Criteria 4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakh)
Findings of DVV	Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.
Response/ Clarification	As per clarification, detailed breakup for repairs and maintenance of physical facilities and academic support on extract of audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)




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

Appendix I

2018 - 2019



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

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Guide
Mob.9822700846

Adv. R. R. Thaware
Secretary
Mob.9890725698

f.No.

Date : 26/06/24

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

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


For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS


(SUDHIR BAHETI)
Partner

108696W / M. No. 042711

UDIN-24042711 BK2127897




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



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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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 : 26/08/24

ACCOUNT HEAD		
A	SALARY EXPENSES	476091.00
B	NON SALARY EXPENSES	114363.50
TOTAL :-		590454.50

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M. No. 042711

UDIN-24042711BKCQI27897



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

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

PRE. YEAR	LIABILITIES	AMOUNT	PRE. YEAR	ASSETS	AMOUNT
3,98,215.00	Loan From Nagpur Agricultural Development Trust As Per Last Balance Sheet	3,98,215.00	99,030.96	Fixed Assets	
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

al
Acting Principal
PRINCIPAL: **Art-Commerce College,**
Patansawangi
Tah. 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: 19042711AAAABH9490



**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		
Total Rs.		7,11,612.82	Total Rs.	7,11,612.82

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

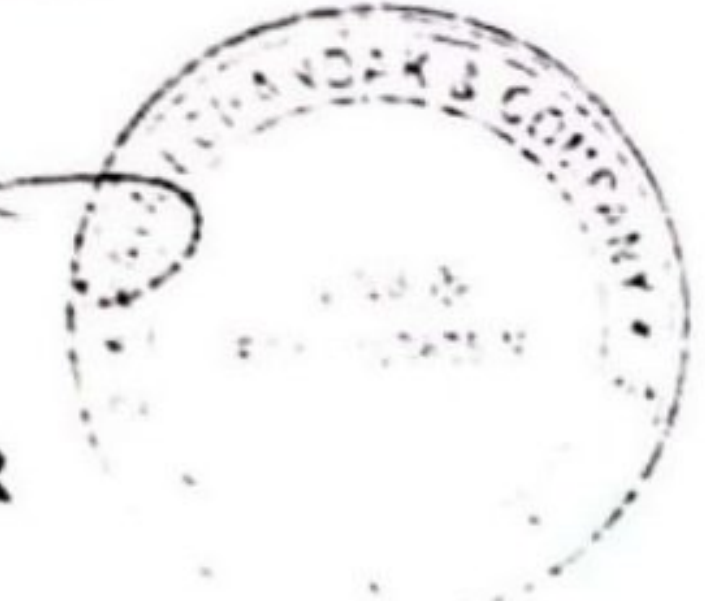
af
Acting Principal
Art-Commerce College,
PRINCIPAL Patansawangi
Tah. Saoner Dist. Nagpur

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: 19042711AAAABH9490



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	Fees Paid to Nagpur University	
	7,82,733.39	Enrollment Fees	5,940.00
Fees Collected From Students		Nagpur Uni fee	25,894.00
Admission Fees	1,71,034.00	Uni. Examination fees	-
Prospectus Fees	3,700.00		31,834.00
	1,74,734.00	PURCHASES	
Schoalrship for Tuition Fee		Books	1,440.20
	75,060.00		
Examination fees		N.D.C Bank Fixed Deposit	1,50,000.00
	36,074.00		
		Examination fees	37,832.00
		Closing Cash And Bank Balances	
		Cash in Hand	27,417.50
		BANK A/C 776	1,53,675.50
		N.D.C.C A/c NO. 118037	28,075.69
		N.D.C.C. Bank A/c No.45	9,842.00
		N.D.C.C. Bank A/c No.48	22,270.00
			2,41,280.69
Total Rs.	10,68,601.39	Total Rs.	10,68,601.39

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

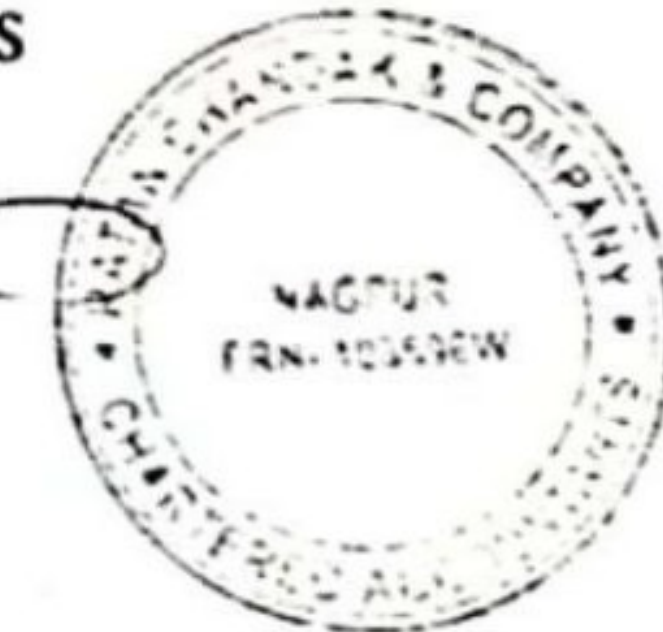

 Acting Principal
 Art-Commerce College,
 Patansawangi
 PRINCIPAL
 Sonner Dist. Nagpur

PLACE: NAGPUR
DATED: -22/08/2019

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


 CA SANTOSH MOHKAR
 PARTNER

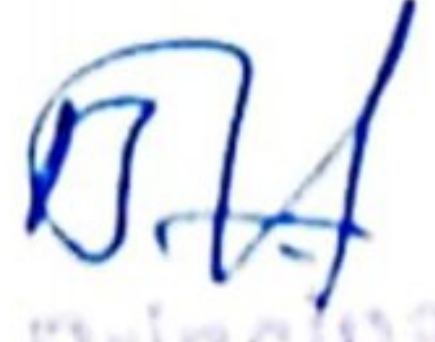
MEM NO: 178246
UDIN: 19042711AAAABH2490



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	F
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualation affiliation a/c	10,000.00	X
LEC Committee Exp	22,500.00	A
Games & sports	5,280.00	A
Function Expenses	2,010.00	A
recharge expenses	2,850.00	F
Home 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	A
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	




 Acting Principal
 Art-Commerce College,
 Patansawangi
 Yashwantrao Chavan District, Nagpur

2019 - 2020



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

Sunilbabu Kedar
President & Trustees
Mob.9422108360

Manoharrao Bute
Guide
Mob.9822700846

Adv. R. R. Thaware
Secretary
Mob.9890725698

Date: 26/06/24

Ref.No.

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

SR. NO.	ACCOUNT HEAD	AS PER AUDIT 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,
Patanasongi
Tah. Saoner Dist. Nagpur



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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Guide
Mob.9822700846

Adv. R. R. Thaware
Secretary
Mob.9890725698

Date : 26/06/24

Ref.No.

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

WIN-240427118K QJAF133




Acting Principal
Art-Commerce College,
Patansaongi
Tah. 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	114,393.61		FIXED DEPOSIT OF NDCC		760,000.00
LESS: DEFICIT FOR THE YEAR	121,348.29	-6,954.68	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
TOTAL RS.		1,441,523.32	TOTAL RS.		1,441,523.32

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

BSJ
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

Sudhir Baheti
CA SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 20042711AAAADX2007



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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	
TOTAL RS.	650,738.79	TOTAL RS.	650,738.79

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

B.A.
Acting Principal
PRINCIPAL
Arts & Commerce College,
Patansawangi
Ward No. 3, Nagpur 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
OPENING BALANCES			SALARY		442,605.00
CASH IN HAND	27,417.50		CONTINGENCIES		
BANK A/C NO. 776	153,675.50		AS PER SCHEDULE "B"		175,569.7
ACCOUNT NO .118037	28,075.69		PURCHASES		
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
FEEES COLLECTED FROM STUDENTS			NDCC BANK FIXED DEPOSIT		4,050.00
ADMISSION FEES	111,150.00				
EXAMINATION FEES	35,396.00				760,000.00
PROSPECTUS FEES	4,650.00	151,196.00	CLOSING BALANCES		
SCHOLARSHIP FOR TUITION FEES			CASH IN HAND		12,440.00
		299,139.50	NDCC BANK BANK ACCOUNT 48		17,270.00
NDCC BANK FIXED DEPOSIT			BANK A/C NO. 776		37,811.00
		850,000.00	ACCOUNT NO .118037		161,083.49
INTEREST INCOME			NDCC BANK A/C NO. 45		9,842.00
INTEREST ON FIXED DEPOSIT	76,783.00				238,446.49
INTEREST ON SAVING BANK	2,272.00	79,055.00			
TOTAL RS.		1,620,671.19	TOTAL RS.		1,620,671.19

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: 20042711AAAADX2007



(Signature)
Acting Principal
Arts and Commerce College,
Patan Sawangi
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
	TOTAL		321,590.92	4,050.00	325,640.92	32,564.09	293,076.83

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


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



2020 - 2021



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

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Ref.No.

Date : 26/06/24

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

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

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(SUDHIR BAHETI)

Partner

108696W / M No. 042711

WIN -24042711 BK02JB 1917



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



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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


(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN - 2404271180821977




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
TOTAL RS.		1,056,734.94	TOTAL RS.		1,056,734.94

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

Bil
PRINCIPAL

Bil
Acting Principal

Arts-Commerce College,
Patansawangi

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

[Signature]
CA SANTOSH MOHAR
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	
		ADMISSION FEES	157,100.00
		EXAMINATION FEES	27,346.00
DEPRECIATION ON ASSETS	29,307.68	PROSPECTUS FEES	6,750.00
			191,196.00
		INTEREST INCOME	
		INTEREST ON FIXED DEPOSIT	79,314.00
		INTEREST ON SAVING BANK	6,296.00
			85,610.00
		TUITION FEES FROM SCHOLARSHIP	123,227.50
		DEFICIT	
		EXCESS OF INCOME OVER EXPENDITURE	384,788.38
TOTAL RS.	784,821.88	TOTAL RS.	784,821.88

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

PLACE: NAGPUR
DATE: 11/06/2021

Bl
PRINCIPAL
कार्यकारी प्राचार्य
कला गणिज्य महाविद्यालय
पाटणसावंगी तह.सावनेर, जि. नागपुर

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

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



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			CONTINGENCIES		755,514.20
CASH IN HAND	12,440.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	17,270.00		NDCC BANK FIXED DEPOSIT X		724,000.00
BANK A/C NO. 776	37,811.00		CLOSING BALANCES		
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
FEES COLLECTED FROM STUDENTS			SBI BANK A/C NO. 776		236,370.50
ADMISSION FEES	157,100.00		NDCC BANK A/C NO. 118037		76,644.29
EXAMINATION FEES	27,346.00	191,196.00	NDCC BANK A/C NO. 45		9,842.00
PROSPECTUS FEES	6,750.00		SCHOLARSHIP PAYABLE (TRAN TO INCOME & EXP)		1,023,837.00
TUITION FEES FROM SCHOLARSHIP					
FOR CURRENT YEAR	123,227.50				
FOR PREVIOUS YEAR	1,023,837.00	1,147,064.50			
NDCC BANK FIXED DEPOSIT		1,184,000.00			
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	79,314.00	85,610.00			
INTEREST ON SAVING BANK	6,296.00				
TOTAL RS.		2,846,316.99	TOTAL RS.		2,846,316.99

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

Bl
PRINCIPAL
कार्यकारी प्रिचारी
कला वाणिज्य महाविद्यालय
पाटणसावंगी तह. सावनेर, जि. नागपुर

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

PLACE: NAGPUR
DATE: 11/06/2021

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

Bl
CA SANTOSH MOHKAR
PARTNER

MEM NO: 178246
UDIN: 21178246AAAAFT1908



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
	TOTAL		293,076.83	-	293,076.83	29,307.68	263,769.15



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

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

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

SL
Acting Principal
Art-Commerce College
Patanaswangi



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

108696W7M No. 042711

UDIN- 24042711 BRCQJCS483



Acting Principal
Art-Commerce College,
Patansaongi
Tah. 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

UDIN-24042711BK QJ 5483



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

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN FROM NAGPUR AGRICULTURAL DEVELOPMENT TRUST AS PER LAST BALANCE SHEET		3,98,215.00	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 34,037.89	6,66,131.83	FIXED DEPOSIT WITH NDCC		1,50,000.00
			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
TOTAL RS.		10,90,772.83	TOTAL RS.		10,90,772.82

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI


PRINCIPAL


Acting Principal
Art-Commerce College,
Patansawangi

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

PLACE: NAGPUR
DATE: 03-09-2022

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



CA SANTOSH MOHIKAR
PARTNER
MEM NO: 178246
UDIN: 2217R246AQUCDP2337



**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.L.
Acting Principal
Arts & Commerce College,
Patansawangi
कार्यकारी प्राचार्य
तह. सावनेर Dist. Nagpur

PLACE: NAGPUR
DATE: 03-09-2022

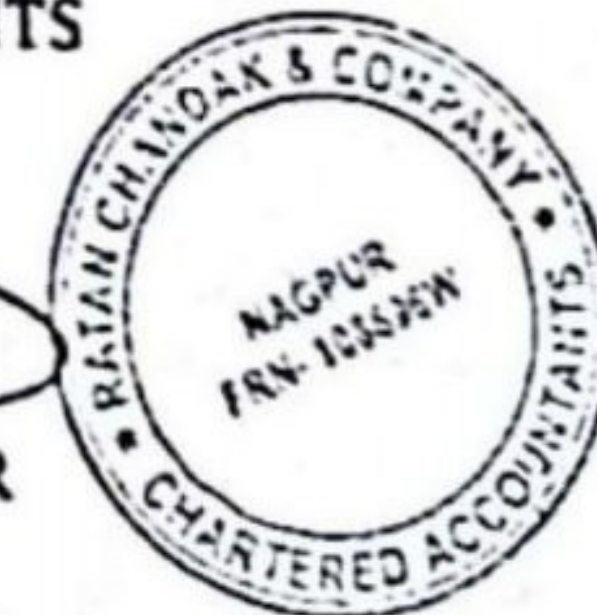
कला वाणिज्य महाविद्यालय
पाटणसावंगी तह. सावनेर, जि. नागपुर

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 48	7,270.00				
BANK A/C NO. 776	2,36,370.50				
ACCOUNT NO. 118037	76,644.29				
NDCC BANK A/C NO. 45	9,842.00	3,42,965.79	CLOSING BALANCES		
FEES COLLECTED FROM STUDENTS			CASH IN HAND		8,195.00
ADMISSION FEES	1,90,900.00		NDCC BANK A/C NO. 48	7,270.00	
EXAMINATION FEES	8,156.00		SBI BANK A/C NO. 776	4,70,722.50	
PROSPECTUS FEES	7,300.00	2,06,356.00	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	5,53,320.59
NDCC BANK FIXED DEPOSIT		1,50,000.00			
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	8,554.00				
INTEREST ON SAVING BANK	2,200.00	10,754.00			
OTHER INCOME		17,506.00			
TOTAL RS.		13,43,386.79	TOTAL RS.		13,43,386.79

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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


Acting Principal
 Art-Commerce College,
 Patansawangi
 Bhorner Dist. Nagpur
 कला वाणिज्य महाविद्यालय
 पाटणसावंगी तह. रावनेर, जि. नागपुर


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



PLACE: NAGPUR
DATE: 03-09-2022

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


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

**Acting Principal
Art & 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
EXPENDITURE IN RESPECT OF PROPERTIES		
REPAIRS AND MAINTENANCE	12,855.00	12,855.00 F
ESTABLISHMENT EXPENSES		
ELECTRICITY EXPENSES	1,485.00	
ADVERTISEMENT	4,230.00	5,715.00 F
MISCELLANEOUS EXPENSES		
NET CHARGES	7,080.00	
OTHER MISCELLANEOUS EXPENSES	6,357.00	13,437.00 A
EXPENDITURE TOWARD THE OBJECT OF THE TRUST		
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
REMUNERATION		5,000.00 A
AUDIT FEES		10,000.00 A
TOTAL		7,90,006.20


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



2022 - 2023



Nagpur Agricultural Development Trust, Nagpur
ARTS COMMERCE COLLEGE, PATANSAONGI

Th. Saoner, Dist. Nagpur.

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

Sunilbabu Kedar
President & Trustees
Mob.9422108360

Manoharrao Bute
Guide
Mob.9822700846

Adv. R. R. Thaware
Secretary
Mob.9890725698

Ref.No.

Date : 26/06/24

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

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

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS


(SUDHIR BAHETI)

Partner

108696W / M No. 042711

UDIN-24042711BKQJ02489




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

UDIN-24042711BKQ3D2489



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

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

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

LIABILITIES		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		DEPOSIT WITH NDCC DEPOSIT WITH UNIVERSITY RESERVE FUND		75,000.00
SCHOLARSHIP PAYABLE		26,426.00	CASH AND BANK BALANCES		
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	666,131.83	681,913.71	CASH IN HAND	19,718.00	
	15,781.88		NDCC BANK A/C NO. 48	2,270.00	
			SBI BANK A/C NO. 776	715,848.30	
			NDCC BANK A/C NO. 11803	58,360.89	
			NDCC BANK A/C NO. 45	9,842.00	806,039.19
TOTAL RS.		1,101,554.71	TOTAL RS.		1,101,554.71

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

BL
PRINCIPAL
कार्यकारी प्राचार्य

कला वाणिज्य महाविद्यालय
पाटणसावंगी तह. सावनेर, जि. नागपुर

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

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

UDIN: 23042711BGSPUL5490



PLACE: NAGPUR
DATE: 24/08/2023

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES AS PER SCHEDULE "B"	857,576.20	FEEs COLLECTED FROM STUDENTS	
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	627,926.80
TOTAL RS.	897,859.80	TOTAL RS.	897,859.80

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

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

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

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

Sudhir Baheti
CA SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 23042711BGSPUL5490




PLACE: NAGPUR
DATE: 24/08/2023

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			CONTINGENCIES		857,576.20
CASH IN HAND	8,195.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	7,270.00		CLOSING BALANCES		19,718.00
SBI BANK A/C NO. 776	470,722.50		CASH IN HAND	2,270.00	
ACCOUNT NO .11803	57,351.09		NDCC BANK A/C NO. 48	715,848.30	
NDCC BANK A/C NO. 45	9,842.00	553,380.59	SBI BANK A/C NO. 776	58,360.89	
			NDCC BANK A/C NO .11803	9,842.00	806,039.19
			NDCC BANK A/C NO. 45		
FEEES COLLECTED FROM STUDENTS			BOOK PURCHASE		7,625.00
ADMISSION FEES	238,000.00		LOAN FROM N.A.D. TRUST		5,000.00
EXAMINATION FEES	17,726.00	263,876.00			
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			
TOTAL RS.		1,676,240.39	TOTAL RS.		1,676,240.39

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI


Principal
Arts and Commerce College,
Patansawangi
Tah. Sadner Dist. Nagpur
 कला वाणिज्य महाविद्यालय
 पातणसावंगी 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 BANERJEE

PARTNER


MEM NO- 042711

UDIN: 23042711BGSPUL5490



**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
	TOTAL		237,392.24	7,625.00	245,017.24	24,501.72	220,515.52


Principal
Arts and Commerce College,
Patansawangi
Tah. Saoner Dist. Nagpur



**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		
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	88,628.00	X
ADMISSION FEE	28,967.00	X
AFFILIATION EXPENSES	10,000.00	A
COMMITTEE EXPENSES	34,750.00	A
		847,576.20
AUDIT FEES		10,000.00
TOTAL		857,576.20


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

