



Nagpur Agricultural Development Trust, Nagpur

## Arts Commerce College, Patansaongi

Tah. Saoner, Dist. Nagpur

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

Sunilbabu Kedar

President  
MLA & Trustees

Mob. 9422108360

Manoharrao Bute

Guide  
Mob. 9822700846

Ad. R. R. Thaware

Secretary  
Mob. 9890725698

Outward No.

Date : .....

Criteria 6.3.2.	Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five year
Findings of DVV	1] Kindly provide the authenticated year-wise list of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies duly certified by principal. 2] Kindly provide the e-copy of letter/s indicating financial assistance to teachers.
Response/ Clarification	As per the clarification to provide the authenticated year-wise list of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies and e-copy of letter/s indicating financial assistance to teachers.



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



Nagpur Agricultural Development Trust, Nagpur

## Arts Commerce College, Patansaongi

Tah. Saoner, Dist. Nagpur

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Outward No.

Date : .....

### POLICY FOR FINANCIAL SUPPORT TO TEACHING STAFFS TO ATTEND FDPs, RESEARCH WORKS, CONFERENCES, WORKSHOP, SEMINARS, SYMPOSIA AND MEMBERSHIPS FEES.

Arts Commerce College, Patansaongi believes that is search and quality improvement in the teaching and learning process contribute to classroom excellence. Significant changes in the structure of education have occurred both nationally and worldwide making learning more accessible. As a result of these changes, teachers must be more adaptable and flexible and diversified. Internal faculty members can upgrade their academic knowledge through the platforms provided by CPCs well-designed policy related to financial support.

#### Policy Statement

This program intends to assist faculty members in advancing their academic careers. The goal is achieved by offering financial assistance to educators and encouraging them attend seminars, symposia, conferences, workshops and training workshops held in India and abroad. This would aid in knowledge fostering academic growth, increasing collaborations and networking. This also helps to create a conducive environment for academic study. The outcomes of such interactions and interventions would improve teachers professional and personal effectiveness, resulting institutional individual and student academic achievement.

#### Objectives

- i) provide financial assistance to all teaching faculty for the following.
  1. Attending of participating in seminars, symposia, conference, workshops refresher courses, course works of PhD programs book publications and training workshops in India and abroad.
  2. International celebrations and exchange programs including international interceptions.
  3. Encouraging security members to apply for travel grant funds.
  4. Programs hearing India and abroad for all teaching faculty members.
  5. The waiting financial assistant to faculty members in the form of reimbursement also the decision fee and DA/TA to encourage their participation in various conferences, workshops and professional development.
  6. Professional development program capacity building faculty development programs (FDPs), management development programs (MDPs)
- ii. Provide and facilitate training programme for faculty members by corporate partners collaborate of the college as part of collaborative programme delivered in India or abroad.
- iii. Arrange academic exchange programme for faculty members reputable academic institutions whenever it is demat essential.
- iv. To promote and motivate faculty members to avail funding assistance for research outreach extension activity or nationality recognize UGC programme from various funding organizations.

V. Offer training program and financial assistance to qualifying teaching faculty members at needed for programme given by corporate partners for software's courses for the smooth operation of the institution collaborative programmes.

Vi. To organize career and capability enhancement programmes.

Vii. To provide fund at the development level for guest lecture, seminars and field visits as well as performing association events, joint activities and outreach programmes.

Viii. Organizing staff training and development programmes to enhance professional competency.

### Scope of the policy

The policy extend to all levels of academic research activities but not to any type of certification programme. Participation in such programming is contingent on local need evaluation and approval among other things and is consistent with the institution requirements the faculty should Aligarh there participation with academic content standard or research standard as enumerated in the research policy.

### Policy Guidelines

The following guidelines have been created in accordance Arts Commerce college policies. Staff members teaching and non-teaching staff members who are on a permanent basis and are on probation will be eligible for grant under the following circumstances :

i. Financial support for Professor to attend workshop FDPs and conferences to improve their intellectual capacities.

ii. Seed money for research projects particularly those with a social impact.

iii. Financial system is available and faculty members are encourage attend workshops training and refresher programme.

iv. The faculty member must have completed fees or her probation in order to participate in international conferences.

V. After probation faculty members are encourage to apply for UGC grand and other funding agency with the principle approval.

Note: *If the allocated UGC funds are fully utilize the institution will provide monitory system in the above nation conditions using special or mark fund from management.*

### Procedure of Availing, the Grant/Aid

i. In the case of National conference, seminar application should be sent to the principal at least 7 days in advance.

ii. For international event the application must be submitted to the principal at least 45 days in advance with an alternate teaching plan authorized by the corresponding Head of Department. The faculty member should also make sure that students teaching hours are not affected.

iii. The Research Advisory Committee (RAC) scrutinizes the applications for their relevance and need.

iv. If there are multiple applicants from the same department the principles decision is final.

V. In the event of research paper presentation funding, if the paper is co-authored ,the first author will be given preference. However, the application should include No Objection certificates from the second author.

### Reports Outcomes Recording of Such Events

i. Within a week of returning the staff member must submit a detail report together with the bill for reimbursement.

ii. On submission of original copies of air travel tickets, visa, boarding passes, attendance, participation certificate, statement of expenditures and brief report on the seminar, conference, workshop, proceedings the expenses incurred will be refunded.

iii. In the case of can you training programme attended by the stuff the detail of the programme learning experience should be presented to the respective department within a week of their return.

iv. Faculty members who attend an international seminars or conference should work on publishing their work in a reputable international journal.

V. Copies of participation certificate best papers certificate and other relevant certificates should be handed over to the Research Department, with the soft copy uploaded on the ERP.



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

# Appendix I



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date: 23/04/2020

To,  
Mr. Bhushan D. Nikure  
Acting Principal,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership


Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 1500 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Bhushan .D. Nikum.

2) Period :- 1) \_\_\_\_\_

Total Days :- Two Days

3) Nature of Work & Place : Two Days History Council

4) Allowance For \_\_\_\_\_ Rs...\_\_\_\_\_

Allowance For \_\_\_\_\_ Rs. \_\_\_\_\_

5) Expense on \_\_\_\_\_ RS. \_\_\_\_\_

Other : Fees Paid. Rs. \_\_\_\_\_

Grand Total :- Rs. 1500/-

Date - 23/04/2021

B.D.  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



B.D.  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Tal. Saoner Dist. Nagpur

ARTS COMMERCE COLLEGE, PATANSAONGI

Tah- Saoner, Dist- Nagpur

DEBIT/CREDIT VOUCHER

Date- 23/04/2020

Vouche No.

Name Of Account : - Bhushan . D. Nikum

Particular of Payment	Amount	
	Rs.	Ps.
	1500 1-00	
Received Rs. 1500/- In words One thousand Five hundred only - On Dated -----		

*[Signature]*

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

Accountant

*[Signature]*

Recevers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date: 14/01/2024

To,  
Mr. Bhushan D. Nikure  
Acting Principal,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership


Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 1000 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

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



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



## Allowance Application

1) Full Name :- Bhushan . D. Nikure

2) Period :- 1) .....

Total Days :- One Day.

3) Nature of Work & Place : One Day National Level:.....  
.....Seminar.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS.....

6) Other : Fees Paid:.....Rs.....

Grand Total :- Rs. 1000/-

Date 14/12/2020

Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah- Saoner, Dist- Nagpur

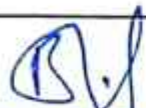
## DEBIT/CREDIT VOUCHER

Vouche No.

Date 14/02/2021

Name Of Account : - Bhushan .D. Nikum

Particular of Payment	Amount		
	Rs.	Ps.	
	1000/-		Received Rs. <u>1000 1-</u> In words <u>one thousand</u> <u>rupees only -</u> On Dated <u>-----</u>



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

Accountant



Recevers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date: 14/11/2024

To,  
Mr. Bhushan D. Nikure  
Acting Principal,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of ₹500 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

B.D.  
कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर



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

## Allowance Application


- 1) Full Name :- Bhushan . D. Nikure
- 2) Period :- 1) .....
- Total Days :- one day
- 3) Nature of Work & Place : ..... National Level .....
- ..... Webinar .....
- 4) Allowance For ..... Rs. ....
- Allowance For ..... Rs. ....
- 5) Expense on ..... RS. ....
- 6) Other : ..... Fees Paid : ..... Rs. ....
- Grand Total :- Rs. 500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah- Saoner, Dist- Nagpur

## DEBIT/CREDIT VOUCHER

Vouche No.

Date 14/02/2022

Name Of Account :- Bhushan .D. Nikure

Particular of Payment	Amount		
	Rs.	Ps.	
	500/-		Received Rs. <u>500</u> In words <u>Five hundred</u> <u>rupees only</u> On Dated -----

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

Accountant

  
Recevers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

To, Outward No.  
Mr. Nilesh D. Parmure  
Assistant Professor,  
Arts Commerce College, Patansaongi


Date: 23/04/2021

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 500 INR. We wish you the best for future endeavours.

Copy to:  
1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Nitesh . D. Parmure

2) Period :- 1) .....

Total Days :- ..One Day.

3) Nature of Work & Place : ..One Day National Workshop on:  
.....research methodology.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : ..fees paid.....Rs. ....

Grand Total :- Rs. 500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



  
Acting Principal  
Art-Commerce College,  
Patansaongi  
Tq. Gaon Dist. Nagpur

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Voucher No.

Date- 23/04/2021

Name of Account : Nilesh . D. Parmure

Particular Payment	of	Amount		
		Rs.	Ps.	
		500	00	Received Rs. .... 500/- In words ... Five hundred ... rupees only. On Dated. <u>23/04/2021</u>

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

Accountant

  
Receiver's Signature





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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date: 12/06/2021

To,  
Mr. Nilesh D. Parmure  
Assistant Professor,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 1500 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

BJ  
कर्मकांडी  
पत्रा वाचिका  
पाठनसावणी तह.सावणी, तह.सावणी



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

## Allowance Application

1) Full Name :- Nilesh . D. Parmure

2) Period :- 1) .....

Total Days :- ..Seven..Days.

3) Nature of Work & Place : ..Seven day international national  
.....Workshop.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS.....

6) Other : ..Fees Paid.....Rs.....

Grand Total :- Rs. 1500/-

Date



Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur


## DEBIT/CREDIT VOUCHER

Voucher No.

Date- 12/06/2021

Name of Account : Milesh D. Parmure

Particular of Payment	Amount			
	Rs.	Ps.		
International Workshop	1500	= 00		Received Rs. 1500/- In words Fifteen hundred Rs only On Dated 12/06/2021

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

Accountant

  
Receivers Signature



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

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

Sunilbabu Kedar

President

MLA & Trustees

Mob. 9422108360

Manoharrao Bute

Guide

Mob. 9822700846

Ad. R. R. Thaware

Secretary

Mob. 9890725698

To, Outward No.

Mr. Nilesh D. Parmure

Assistant Professor,

Arts Commerce College, Patansaongi

Date : 25/08/2021

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 500 INR. We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

B.J.  
कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
घाटगावसांगी तह. सावनेर, जि. नागूर



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

## Allowance Application

1) Full Name :- Nilesch . D. Parmure

2) Period :- 1) .....

Total Days :- One day

3) Nature of Work & Place : One Day National Level Webinar.

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : Fees Paid .....Rs. ....

Grand Total :- Rs. 5001-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Date- 28/08/2021

Voucher No.

Name of Account : Nilesh . D. Parmare

Particular Payment	of	Amount			
		Rs.	Ps.		
		500	00		Received Rs. .... 500/- .....
					In words .... Five hundred .....
					..... papes only .....
					On Dated.....

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

Accountant

  
Receivers Signature



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

Tah. Saoner, Dist. Nagpur

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

Sunilbabu Kedar

President

MLA & Trustees

Mob. 9422108360

Manoharrao Bute

Guide

Mob. 9822700846

Ad. R. R. Thaware

Secretary

Mob. 9890725698

Outward No.

Date: 25/05/2021

To,

Mr. Nilesh D. Parmure

Assistant Professor,

Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership


Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 1500 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Nitesh D. Parmure

2) Period :- 1) .....

Total Days :- One Day.

3) Nature of Work & Place : ... International Workshop .....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : ... Fees Paid .....Rs. ....

Grand Total :- Rs. 1500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



  
Acting Principal  
Art Commerce College,  
Purnaonangi  
Dist. Nagpur



# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur


## DEBIT/CREDIT VOUCHER

Voucher No.

Date- 25/05/2021

Name of Account : Nilesh . D. Parmure.

Particular Payment	of	Amount			
		Rs.	Ps.		
		1500	00		Received Rs. .... 1500/- .....
					In words .. one thousand ..
					... five hundred rupees only
					On Dated... 25/05/2021 .....

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

Accountant

  
Receiver's Signature

## Allowance Application

1) Full Name :- Niles h .D. Parmure

2) Period :- 1) .....

Total Days :- Two Days

3) Nature of Work & Place : Two Days International  
.....Conference.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : Fees Paid.....Rs. ....

Grand Total :- Rs. 1000/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



  
Acting Principal  
Art-Commerce College,  
Patanaonol  
Tq. Bakhur Dist. Nagpur

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Voucher No.

Date-24/01/2023

Name of Account : Milesh D. Parmure

Particular of Payment	Amount			
	Rs.	Ps.		
आंतरिकीय पर्याय.	1000		Received Rs. .... 1000/-	In words .... one thousand Rs only
			On Dated..... 24/01/2023	

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

Accountant

  
Receivers Signature

## Allowance Application

1) Full Name :- Nilesch . D. Pormure

2) Period :- 1) .....

Total Days :- Two Days

3) Nature of Work & Place : Two Days Rajyashastriya Pradh-  
hyapak Parishad:

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : fees Paid.....Rs. ....

Grand Total :- Rs. 1000/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



  
Acting Principal  
Art-Commerce College,  
Patanaongi  
Tah. Szoner Dist. Nagpur.

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Voucher No.

Date-07/3/2023

Name of Account : Nilesh D. Pammure

Particular of Payment	Amount		
	Rs.	Ps.	
	1000/-		Received Rs. ....1000/-..... In words ...one thousand..... ...rupees only - ..... On Dated.....

Principal

Accountant

Receivers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date : 16/02/2019


To,  
Mr. Praful G. Jowar  
Assistant Professor,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 500 INR. We wish you the best for future endeavours.

Copy to:  
1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Praful . G. Jowar

2) Period :- 1) .....

Total Days :- one day

3) Nature of Work & Place : Seminar .....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : Fees paid : .....Rs. ....

Grand Total :- Rs. 500

Date

Praful  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur


## DEBIT/CREDIT VOUCHER

Voucher No.

Date-16/02/2019

Name of Account : Praful G. Jowar

Particular of Payment	Amount		
	Rs.	Ps.	
<del>500</del> Seminar	500	00	Received Rs. .... 500/- In words Five hundred Ru only On Dated..... 16/02/2019

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

Accountant

  
Receivers Signature





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

Tah. Saoner, Dist. Nagpur

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

Sunilbabu Kedar  
President

MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide

Mob. 9822700846

Ad. R. R. Thaware  
Secretary

Mob. 9890725698

Outward No.

Date: 15/12/2019

To,

Mr. Praful G. Jowar  
Assistant Professor,  
Arts Commerce College, Patansaongi


Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 500 INR. We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Praful G. Jowari

2) Period :- 1) .....

Total Days :- One Day

3) Nature of Work & Place : One Day State Level  
Workshop

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : Fees Paid: .....Rs. ....

Grand Total :- Rs. 500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Voucher No.

Date-15/12/2019

Name of Account : Praful G. Jumar

Particular of Payment	Amount			
	Rs.	Ps.		
State Level Work Shop	500	00		Received Rs. 500 In words Five hundred Rs only On Dated 15/12/2019

By

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

Accountant

P. Jumar  
Receivers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date : 17/09/2019

To,

Ms. Sweta V. Walke  
Assistant Professor,  
Arts Commerce College, Patansaongi

Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 1000 INR.

We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

BY  
कार्यकारी प्राचार्य  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर



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

## Allowance Application

1) Full Name :- Sweta . V. Walke

2) Period :- 1) .....

Total Days :- One Day

3) Nature of Work & Place : One Day State Level :  
..... Workshop .....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : fees Paid: .....Rs. ....

Grand Total :- Rs. 1000/-

Date

*Sweta*  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

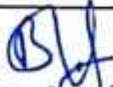
## DEBIT/CREDIT VOUCHER

Voucher No.

Date-17/09/2019

Name of Account : Sweta V. Walke

Particular Payment	of	Amount			
		Rs.	Ps.		
		1000	- 00		Received Rs. .... 1000 .....
					In words ... one thousand .....
					... paise only .....
					On Dated... 17/09/2019 .....

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

Accountant

  
Receivers Signature



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

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

Sunilbabu Kedar  
President  
MLA & Trustees  
Mob. 9422108360

Manoharrao Bute  
Guide  
Mob. 9822700846

Ad. R. R. Thaware  
Secretary  
Mob. 9890725698

Outward No.

Date : 12/06/2024

To,  
Ms. Sweta V. Walke  
Assistant Professor,  
Arts Commerce College, Patansaongi


Subject :- Reimbursement of Financial Assistance toward FDP/ Conference / Membership

Dear Sir,

We are very Pleased to inform you that, as per your request letter for financial assistance towards attending workshop/conference. We are granting you support of 500 INR. We wish you the best for future endeavours.

Copy to:

1. Accountant, Arts Commerce College, Patansaongi

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



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

## Allowance Application

1) Full Name :- Sweta. V. Walke

2) Period :- 1) .....

Total Days :- One Day

3) Nature of Work & Place : One Day State Level Seminars  
.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS. ....

6) Other : fees paid .....Rs. ....

Grand Total :- Rs. 500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



  
Acting Principal  
Art-Commerce College,  
Palansangli  
Dist. Nagpur



# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

## DEBIT/CREDIT VOUCHER

Voucher No.

Date-: 12/06/2021

Name of Account : Sweta V. Walke

Particular Payment	of	Amount			
		Rs.	Ps.		
		500	00		Received Rs. .... 500/- In words ... Five hundred ... rupees only. On Dated... 12/06/2021

  
Acting Principal  
Principal College,  
Patanasongi  
Tah. Saoner Dist. Nagpur

Accountant

  
Receivers Signature

## Allowance Application

1) Full Name :- Pratibha .S. Wadskar

2) Period :- 1) .....

Total Days :- one Day

3) Nature of Work & Place : One Day National Level  
Seminar.....

4) Allowance For ..... Rs.....

Allowance For .....Rs.....

5) Expense on .....RS.....

6) Other : Fees Paid.....Rs.....


Grand Total :- Rs. 500/-

Date

  
Signature of Applicant

Whether Permission obtained form Principal :- Yes/No



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

# ARTS COMMERCE COLLEGE, PATANSAONGI

Tah - Saoner, Dist - Nagpur

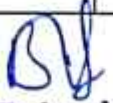
## DEBIT/CREDIT VOUCHER

Voucher No.

Date- 10/12/2019

Name of Account : Pratibha S. Wadskar

Particular Payment	of	Amount			
		Rs.	Ps.		
Seminar		500-	00		Received Rs. .... 500/- In words Five hundred rupees only. On Dated 10/12/2019

  
Principal  
Art-Commerce College,  
Patanasaongi  
Tah. Saoner Dist. Nagpur

Accountant

  
Receivers Signature

# Appendix II

**2018 - 2019**

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	Celling 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

  
 Acting Principal  
 Art-Commerce College,  
 Patansaongi  
 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

  
 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

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

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

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	D
Advertisement expense	12,746.00	F
Bank Charges	696.20	F
Continualtion 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  
 Arts-Commerce College,  
 Patansawangi  
 Yashwantrao Chavan District - Nagpur

**2019 - 2020**

**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>

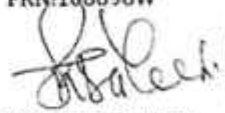
FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

  
**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. Bagnur Dist. Nagpur

PLACE: NAGPUR  
DATE: 03/09/2020

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: 20042711AAAAADX2007



**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"		175,569.7
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>		299,139.50	NDCC BANK BANK ACCOUNT 48		17,270.00
<b>NDCC BANK FIXED DEPOSIT</b>		850,000.00	BANK A/C NO. 776		37,811.00
<b>INTEREST INCOME</b>			ACCOUNT NO. 118037		161,083.49
INTEREST ON FIXED DEPOSIT	76,783.00		NDCC BANK A/C NO. 45		9,842.00
INTEREST ON SAVING BANK	2,272.00	79,055.00			238,446.49
<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 RAHETI  
PARTNER

MEM NO: 042711

UDIN: 20042711AAAADX2007



*RL*  
Acting Principal  
PRINCIPAL  
Arts and Commerce College,  
Patansawangi

PLACE: NAGPUR  
DATE: 03/09/2020

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

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

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



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

PARTICULARS		AMOUNT
<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,**  
**Patansaongi**  
**Tah. Saoner Dist. Nagpur**



**2020 - 2021**



**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

*B.L.*  
PRINCIPAL

*B.L.*  
Acting Principal  
Arts-Commerce College,  
Patanasongi

कार्यकारी प्राचार्य  
कला याणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर  
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

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



**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
			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
<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 अधिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर

*B.L.*  
Acting Principal  
Art-Commerce College,  
Patanasangli  
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
<b>OPENING BALANCES</b>			<b>CONTINGENCIES</b>		755,314.20
CASH IN HAND	12,440.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 48	17,270.00		NDCC BANK FIXED DEPOSIT		724,000.00
BANK A/C NO. 776	37,811.00		<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	191,196.00	NDCC BANK A/C NO. 118037		76,644.29
EXAMINATION FEES	27,346.00		NDCC BANK A/C NO. 45		9,842.00
PROSPECTUS FEES	6,750.00		<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	1,147,064.50			
FOR PREVIOUS YEAR	1,023,837.00				
<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

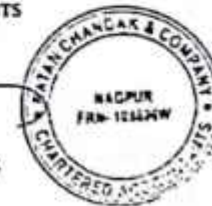
*Bil*  
PRINCIPAL  
कायिकरी प्रिचारी  
कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह. सावनेर, जि. नागपुर

*pl*  
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

*S*  
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,  
Patanasongi  
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>

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

Tc:



**2021 - 2022**

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	6,32,093.94		FIXED DEPOSIT WITH NDCC		1,50,000.00
ADD: SURPLUS FOR THE YEAR	34,037.69	6,66,131.83	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,  
Patanasangli

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

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
<b>TOTAL RS.</b>		<b>8,50,421.00</b>	<b>TOTAL RS.</b>		<b>8,50,421.00</b>

FOR ARTS AND COMMERCE COLLEGE, PATANSAWANGI

*B.A.*  
*B.H.* Acting Principal  
Arts & Commerce College,  
Patanasangli  
Tah. Sagner Dist. 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

*S. S.*

CA SANTOSH MOHKAR  
PARTNER

MEM NO: 178246

UDIN: 22178246AQUCDP2337



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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		7,90,000.25 ✓
CASH IN HAND	12,839.00		AS PER SCHEDULE "B"		
NDCC BANK BANK ACCOUNT 4B	7,270.00				
BANK A/C NO. 776	2,76,370.50				
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		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			NDCC BANK A/C NO. 45	9,842.00	5,53,380.59
NDCC BANK FIXED DEPOSIT		6,15,805.00			
INTEREST INCOME					
INTEREST ON FIXED DEPOSIT	8,554.00				
INTEREST ON SAVING BANK	2,200.00	10,754.00			
OTHER INCOME					
		17,506.00			
<b>TOTAL RS.</b>		<b>13,43,386.79</b>	<b>TOTAL RS.</b>		<b>13,43,386.79</b>

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**  
**Patansawangi Dist. Nagpur**  
 कला वाणिज्य महाविद्यालय  
 पाटणसावंगी तह. सवनेर, जि. नागपुर

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

MEM NO: 178246  
UDIN: 22178246AQUCDF2337



PLACE: NAGPUR  
DATE: 03-09-2022

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

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

**Acting Principal**  
Arts and Commerce College,  
Patanasangli  
Tal. Nagpur 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
COMMISSION EXPENSES	696.20	A
MOBILE EXPENSES	6,350.00	A
TRAVELLING EXPENSES	13,350.00	F
FINANCE & ACCOUNTS	54,666.00	A
SPORTS EXPENSES	5,010.00	A
AFFILIATION EXPENSES	16,710.00	A
COMMITTEE EXPENSES	21,550.00	A
		7,42,999.20
<b>REMUNERATION</b>		5,000.00 A
<b>AUDIT FEES</b>		10,000.00 A
<b>TOTAL</b>		<b>7,90,006.20</b>

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



**2022 - 2023**

**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  
कविश्री प्रचार्य

कला वाणिज्य महाविद्यालय  
पाटणसावंगी तह.सावनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 24/08/2023

*BSA*

Acting Principal  
Art-Commerce College,  
Patansaongi  
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: 23042711RGPULS490



**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

*BJ*

PRINCIPAL

कला कॉमर्स महाविद्यालय  
पाटणसावंगी तह.साबनेर, जि. नागपुर

PLACE: NAGPUR  
DATE: 24/08/2023

*BJ*


Acting Principal  
Arts-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	
			NDCC BANK A/C NO. 45	9,842.00	806,039.19
FEES 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			
<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. Saoner Dist. Nagpur**  
 कला कॉलेज, पतंसावंगी  
 सावनेर 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 BAHL**  
 PARTNER  
 MEM NO: 042711  
 UDIN: 23042711BGSFVLS490  


**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,  
 Patansawangi  
 Tal. Sawner 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	88,628.00	X
ADMISSION FEE	28,967.00	X
AFFILIATION EXPENSES	10,000.00	A
COMMITTEE EXPENSES	34,750.00	A
<b>AUDIT FEES</b>		<b>847,576.20</b>
		<b>10,000.00</b>
<b>TOTAL</b>		<b>857,576.20</b>

  
**Acting Principal**  
**Art-Commerce College,**  
 Patansawangi  
 Tah. Sa. Jit. Nagpur

