

Metric 3.1-Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked-

HEI needs to refer to income and Expenditure statement and include all the expenses incurred in a year along with capital Expenditure and exclude salary components, , depreciation etc. and provide updated figures for all under the stamp and signature of the Finance Officer/head of HEI. HEI to also provide copy of Income Expenditure statement highlighting the heads. The figures of EP 3.1 needs to be much more than the sum of 4.1.2 and 4.4.1 .

Response-

- 1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant and Principal is attached. **(Appendix-I)**
- 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. **(Appendix-II)**

Appendix-I

आर्ट्स अँड कॉमर्स महाविद्यालय

* Collage Code - 414

थडीपवनी, ता. नरखेड, जि. नागपूर

* website-www.kvmthadipauni.in

E-mail - khujekishor12@gmail.com

Mob.No. 8600858378

जा.क्र.

दिनांक

Date:- 04/11/2023

Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	3.15	0.98	6.33
2018-19	2.86	1.11	5.71
2019-20	1.13	0.758	2.22
2020-21	1.94	0.716	3.76
2021-22	3.59	5.2	8.74

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.

Aumarkar
IQAC.
Co-ordinator
Arts And Commerce
Mahavidyalaya, Thadipauni
Tq. Narkhed, Dist. Nagpur



OFFICIATING PRINCIPAL
Arts And Commerce Mahavidyalay
Thadipauni Tq Narkhed Dist Nagpur

Appendix-II

2017-18

A U D I T O R S R E P O R T

We have audited the attached **BALANCE- SHEET** of **ARTS & COMMERCE COLLEGE , THADIPAWNI** Managed by **RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA , NAGPUR** as on **31st March , 2018** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the School **31st March 2018**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st March 2018**.

NAGPUR
DATE : 01.04.2018



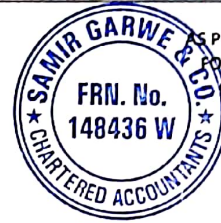
FOR JITENDRA BHOJWANI & CO.
CHARTERED ACCOUNTANTS

C.A. SAMIR KIRAN GARWE
MEM NO. 158610

ARTS & COMMERCE COLLEGE, THADIPAWNI
MANAGED BY :- RASHTRASANTHI TUKDOJI MAHARAJ BAHUDDHISHIYA SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
Accounting Charges	15,000.00	Admission Fee	88,000.00
Advertisement Expenses	1,02,000.00	Scholarship(Tuition Fees)	<u>19,56,662.00</u>
Affiliation Fees	10,000.00		20,44,662.00
Bank Charges	3,478.37		
Electricity Bill Expenses	4,210.00		
Labour Expenses	56,000.00		
Miscellaneous Expenses	52,600.00		
Newspaper Bill	400.00		
N.S.S. A/c	23,100.00		
Online Admission	11,000.00		
Printing & Stationery	1,20,800.00		
Repair & Maintenance	98,728.00		
Salary	9,44,217.00		
University Fees	1,35,038.00	BY, OTHER INCOME	
Wages Expenses	<u>4,78,000.00</u>	Bank Interest	3,936.00
	20,54,571.37		
TO, DEPRECIATION	43,919.00	BY, DEFICIT DURING THE YEAR	49,892.37
		(Carried Over to Balance sheet)	
TOTAL RS:	20,98,490.37	TOTAL RS:	20,98,490.37

NAGPUR
DATE :- 01.04.2018



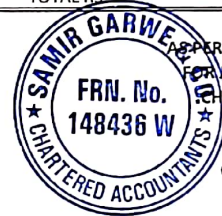
AS PER OUR REPORT OF EVEN DATE,
FOR JITENDRA BHOJWANI & CO.
CHARTERED ACCOUNTANTS

C.A. Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS AND LIABILITIES	A M O U N T	PROPERTIES AND ASSETS	A M O U N T
DEPRICIATION FUND [ANNEXURE "AA"]	2,66,576.00	MOVABLE PROPERTIES [ANNEXURE "AA"]	6,50,776.00
LOANS AND ADVANCES		DEPOSITES	
Unsecured Loans	8,46,735.00	Building Fund	30,000.00
Shri Vijay Paliwal	1,80,000.00	Reserve Fund	<u>30,000.00</u>
Shri Narayan Tatte	5,00,000.00		60,000.00
Sau. Nilima Umkar	4,00,000.00	INCOME AND EXPENDITURE ACCOUNT	
Shri Kishor Khuje	1,90,000.00	As Per Last B/Sheet	21,94,958.50
Shri Amol Umkar	1,80,000.00	Add :- Deficit During The Year	<u>49,892.37</u>
Shri Liladhar Thakre	4,80,000.00		22,44,850.87
Sau. Pramodini Khorgade	2,00,000.00		
Shri Bandupant Umkar	60,000.00	LOANS AND ADVANCES	
Shri Mithilesh Umkar	1,00,000.00	Society	6,32,000.00
Shri Niraj Bahurupi	<u>2,00,000.00</u>		
	33,36,735.00	CLOSING BALANCES	
CURRENT LIABILITY		Cash In Hand	7,200.00
Examination Expenses Advance	45,000.00	S.B.I. A/c No. 0801	60,356.13
Accounting Charges Payable	<u>15,000.00</u>	S.B.I. A/c No. 0890	<u>8,128.00</u>
	60,000.00		75,684.13
TOTAL RS:	36,63,311.00	TOTAL RS:	36,63,311.00

NAGPUR
DATE :- 01.04.2018



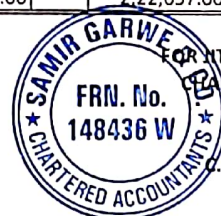
AS PER OUR REPORT OF EVEN DATE.
FOR TENDRA BHOJWANI & CO.
CHARTERED ACCOUNTANTS

C.A. Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2018
[ANNEXURE "AA"]

Particulars	Opening Bal 01.04.2017	Addition upto sept	Addition after sept	Closing Bal 31.03.2018	Rate	Opening Fund 01.04.2017	Addition 2017-18	Closing Fund 31.03.2018
Furniture & Fixture	2,48,050.00	0.00	0.00	2,48,050.00	0.10	1,16,227.00	13,182.00	1,29,409.00
Building	2,35,400.00	0.00	0.00	2,35,400.00	0.10	68,602.00	16,680.00	85,282.00
Books	77,146.00	51,964.00	0.00	1,29,110.00	0.10	25,683.00	10,343.00	36,026.00
Electric fitting	4,016.00	0.00	0.00	4,016.00	0.15	2,501.00	227.00	2,728.00
Printer	5,550.00	0.00	0.00	5,550.00	0.15	3,457.00	314.00	3,771.00
Water Tank	7,400.00	0.00	0.00	7,400.00	0.10	3,468.00	393.00	3,861.00
C.C.T.Camera	21,250.00	0.00	0.00	21,250.00	0.15	2,719.00	2,780.00	5,499.00
TOTAL	5,98,812.00	51,964.00	0.00	6,50,776.00		2,22,657.00	43,919.00	2,66,576.00

NAGPUR
DATE :-01.04.2018



FOR HENDRA BHOJWANI & CO.
CHARTERED ACCOUNTANTS
C.A.Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE, THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDESHIYA SANSTHA, NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, EDUCATIONAL INCOME		BY, EDUCATIONAL EXPENDITURE	
Admission Fee	88,000.00	Accounting Charges	15,000.00
Scholarship(Tuition Fees)	<u>19,56,662.00</u>	Advertisement Expenses	1,02,000.00
	20,44,662.00	Affiliation Fees	10,000.00
		Bank Charges	3,478.37
TO, OTHER INCOME		Electricity Bill Expenses	4,210.00
Bank Interest	3,936.00	Labour Expenses	56,000.00
		Miscellaneous Expenses	52,600.00
		Newspaper Bill	400.00
		N.S.S. A/c	23,100.00
		Online Admission	11,000.00
		Printing & Stationery	1,20,800.00
		Repair & Maintenance	98,728.00
		Salary	9,44,217.00
		University Fees	1,35,038.00
		Wages Expenses	<u>4,78,000.00</u>
			20,54,571.37
		BY, CAPITAL EXPENDITURE	
		Books	51,964.00
TO, LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
Sau Nilima Umkar	2,00,000.00	Society	11,90,000.00
Shri Liladhar Thakre	3,00,000.00		
Shri Narayan Tatte	3,00,000.00		
Shri Niraj Bahurupi	2,00,000.00		
Society	<u>85,000.00</u>		
	10,85,000.00		
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	45,573.00	Cash In Hand	7,200.00
S.B.I. A/c No. 0801	1,90,518.50	S.B.I. A/c No. 0801	60,356.13
S.B.I. A/c No. 0890	<u>2,530.00</u>	S.B.I. A/c No. 0890	<u>8,128.00</u>
	2,38,621.50		75,684.13
TOTAL RS.	33,72,219.50	TOTAL RS.	33,72,219.50

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE :- 12.04.2017



AS PER OUR REPORT OF EVEN DATE.
FOR JITENDRA BHOJWANI & CO.
CHARTERED ACCOUNTANTS

C.A. Samir Kiran Garwe
Mem. No. 158610

2018-19

A U D I T O R S R E P O R T

We have audited the attached **BALANCE- SHEET** of **ARTS & COMMERCE COLLEGE , THADIPAWNI** Managed by **RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDESHIYA SANSTHA , NAGPUR** as on **31st March , 2019** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the School **31st March 2019**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2019**.

NAGPUR
DATE : 21.08.2022

FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA SAMIR KIRAN GARWE
MEM NO. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1, EDUCATIONAL INCOME		BY, EDUCATIONAL EXPENDITURE	
Fees & Fines	31,62,344.00	Accounting Charges	15,000.00
N.S.S. Fund	21,575.00	Advertisement Expenses	12,096.00
Other Income	<u>1,050.00</u>	Affiliation Fees	10,000.00
	31,84,969.00	Audit Fees	20,000.00
2, OTHER INCOME		Bank Charges	1,766.50
Bank Interest	1,907.00	Building Painting	28,200.00
		Building Repair	39,400.00
		Electricity Bill Expenses	2,900.00
		Enrollment Fees	21,120.00
		Newspaper Bill	800.00
		NSS Audit Fees	2,000.00
		NSS Expenses	30,710.00
		Online Form Expenses	10,000.00
		Plantation Expenses	2,020.00
		Printing & Stationery	2,30,000.00
		Salary Expenses	7,33,000.00
		Travelling Expenses	10,000.00
3, N.S.S.(PROGRAM OFFICER)	9,135.00	University Fees	1,20,037.00
		Xerox Expenses	<u>14,915.00</u>
			13,03,964.50
4, EXAMINATION EXPESES ADVANCE	85,000.00	BY, EXAMINATION EXPESES ADVANCE	45,000.00
		BY, CAPITAL EXPENDITURE	
		Books	46,424.00
5, LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
Society	1,30,000.00	Society	18,36,000.00
Shri B.B.Umarkar	<u>25,000.00</u>		
	1,55,000.00	BY, ACCOUNTING CHARGES	15,000.00
6, OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	7,200.00	Cash In Hand	9,925.00
S.B.I. A/c No. 0801	60,356.13	S.B.I. A/c No. 0801	1,44,268.13
S.B.I. A/c No. 0890	<u>8,128.00</u>	S.B.I. A/c No. 0890	<u>1,11,113.50</u>
	75,684.13		2,65,306.63
TOTAL RS.	35,11,695.13	TOTAL RS.	35,11,695.13

CERTIFICATE

ertified that the figures shown in the above "Receipts & Payments Accounts",agree with the books of accounts maintained,which have been audited by us and are found to correct.



NAGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE, THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDDESHIYA SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EDUCATIONAL EXPENDITURE			BY, EDUCATIONAL INCOME		
Accounting Charges	15,000.00		Fees & Fines	31,62,344.00	
Advertisement Expenses	12,096.00		N.S.S. Fund	21,575.00	
Affiliation Fees	10,000.00		Other Income	<u>1,050.00</u>	31,84,969.00
Audit Fees	20,000.00				
Bank Charges	1,766.50		BY, OTHER INCOME		
Building Painting	28,200.00		Bank Interest		1,907.00
Building Repair	39,400.00				
Electricity Bill	2,900.00				
Enrollment Fees	21,120.00				
Newspaper Bill	800.00				
NSS Audit Fees	2,000.00				
NSS Expenses	30,710.00				
Online Form Expenses	10,000.00				
Plantation Expenses	2,020.00				
Printing & Stationery	2,30,000.00				
Salary Expenses	7,33,000.00				
Travelling Expenses	10,000.00				
University Fees	1,20,037.00				
Xerox Expenses	<u>14,915.00</u>	13,03,964.50			
TO, DEPRECIATION		44,004.00			
TO, SURPLUS DURING THE YEAR		18,38,907.50			
(Carried Over to Balance sheet)					
TOTAL RS:		31,86,876.00	TOTAL RS:		31,86,876.00

NAGPUR
DATE :- 21.08.2022



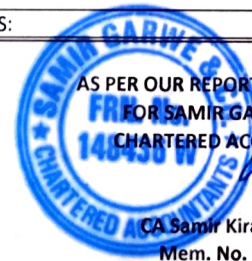
AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS AND LIABILITIES	A M O U N T	PROPERTIES AND ASSETS	A M O U N T
DEPRICIATION FUND [ANNEXURE "AA"]	3,10,580.00	MOVABLE PROPERTIES [ANNEXURE "AA"]	6,97,200.00
LOANS AND ADVANCES		DEPOSITES	
Unsecured Loans	8,46,735.00	Building Fund	30,000.00
Shri Vijay Paliwal	1,80,000.00	Reserve Fund	<u>30,000.00</u>
Shri Narayan Tatte	5,00,000.00		60,000.00
Sau. Nilima Umkar	4,00,000.00	INCOME AND EXPENDITURE ACCOUNT	
Shri Kishor Khuje	1,90,000.00	As Per Last B/Sheet	22,44,850.87
Shri Amol Umkar	1,80,000.00	Less :- Surplus During The Year	<u>18,38,907.50</u>
Shri Liladhar Thakre	4,80,000.00		4,05,943.37
Sau. Pramodini Khorgade	2,00,000.00	LOANS AND ADVANCES	
Shri Bandupant Umkar	85,000.00	Society	
Shri Mithilesh Umkar	1,00,000.00	As Per Last B/Sheet	6,32,000.00
Shri Niraj Bahurupi	<u>2,00,000.00</u>	Add :- During The Year	18,36,000.00
	33,61,735.00	Less :- During The Year	<u>1,30,000.00</u>
			23,38,000.00
CURRENT LIABILITY		CLOSING BALANCES	
Examination Expenses Advance	85,000.00	Cash In Hand	9,925.00
Loan From Program officer	<u>9,135.00</u>	S.B.I. A/c No. 0801	1,44,268.13
	94,135.00	S.B.I. A/c No. 0890	<u>1,11,113.50</u>
			2,65,306.63
TOTAL RS:	37,66,450.00	TOTAL RS:	37,66,450.00

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS



CA Samir Kiran Garwe
Mem. No. 158610

NAGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDDESHIYA SANSTHA,NAGPUR
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2019
[ANNEXURE "AA"]

Particulars	Opening Bal 01.04.2018	Addition upto sept	Addition after sept	Closing Bal 31.03.2019	Rate	Opening Fund 01.04.2018	Addition 2018-19	Closing Fund 31.03.2019
Furniture & Fixture	2,48,050.00	0.00	0.00	2,48,050.00	0.10	1,29,409.00	11,864.00	1,41,273.00
Building	2,35,400.00	0.00	0.00	2,35,400.00	0.10	85,282.00	15,012.00	1,00,294.00
Books	1,29,110.00	46,424.00	0.00	1,75,534.00	0.10	36,026.00	13,951.00	49,977.00
Electric fitting	4,016.00	0.00	0.00	4,016.00	0.15	2,728.00	193.00	2,921.00
Printer	5,550.00	0.00	0.00	5,550.00	0.15	3,771.00	267.00	4,038.00
Water Tank	7,400.00	0.00	0.00	7,400.00	0.10	3,861.00	354.00	4,215.00
C.C.T.Camera	21,250.00	0.00	0.00	21,250.00	0.15	5,499.00	2,363.00	7,862.00
TOTAL	6,50,776.00	46,424.00	0.00	6,97,200.00		2,66,576.00	44,004.00	3,10,580.00



FOR SAMIR GARWE & CO.
 CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
 Mem. No. 158610

2019-20

A U D I T O R S R E P O R T

We have audited the attached **BALANCE- SHEET** of **ARTS & COMMERCE COLLEGE , THADIPAWNI** Managed by **RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDSHIYA SANSTHA , NAGPUR** as on **31st March , 2020** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary ,for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us ,the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the School **31st March 2020**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2020**.

NAGPUR
DATE : 21.08.2022



FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA SAMIR KIRAN GARWE
MEM NO. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
EDUCATIONAL INCOME		BY, EDUCATIONAL EXPENDITURE	
Fees & Fines	32,00,998.00	Bank Charges	963.54
N.S.S. Fund	19,550.00	CM Fund Donation	15,000.00
NSS Other Receipt	<u>500.00</u>	Electricity Bill Expenses	20,910.00
	32,21,048.00	Enrollment Fees	25,564.00
OTHER INCOME		Environment Expenses	5,000.00
Bank Interest	7,877.00	Miscellaneous Expenses	50,588.00
		Monthly Subscription	4,100.00
		N.S.S Expenses	24,908.00
		Paper Bill	1,640.00
		Building Repair	1,800.00
		Printing & Stationery	15,490.00
		Salary Expenses	10,65,480.00
		Travelling Expenses	10,000.00
		University Sports Charges	1,400.00
		Wages (Painter)	50,000.00
		Xerox Expenses	<u>9,065.00</u>
			13,01,908.54
N.S.S.(PROGRAM OFFICER)	21,180.00	BY, N.S.S.(PROGRAM OFFICER)	16,322.00
		BY, EXAMINATION EXPESSES ADVANCE	1,31,804.12
		BY, CAPITAL EXPENDITURE	
		Books	51,256.00
		Furniture & fixture	<u>1,05,000.00</u>
			1,56,256.00
LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
Society	1,82,000.00	Society	16,67,000.00
Sau Nilima Umarkar	<u>3,25,000.00</u>	Sau Nilima Umarkar	<u>1,70,000.00</u>
	5,07,000.00		18,37,000.00
		BY, ACCOUNTING CHARGES	
OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	9,925.00	Cash In Hand	9,415.00
S.B.I. A/c No. 0801	1,44,268.13	S.B.I. A/c No. 0801	1,63,717.47
S.B.I. A/c No. 0890	<u>1,11,113.50</u>	S.B.I. A/c No. 0890	<u>4,05,988.50</u>
	2,65,306.63		5,79,120.97
TOTAL RS.	40,22,411.63	TOTAL RS.	40,22,411.63

CERTIFICATE

certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS



CA Samir Kiran Garwe
 Mem. No. 158610

AGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDDESHIYA SANSTHA,NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, EDUCATIONAL EXPENDITURE			BY, EDUCATIONAL INCOME		
Bank Charges	963.54		Fees & Fines	32,00,998.00	
CM Fund Donation	15,000.00		N.S.S. Fund	19,550.00	
Electricity Bill Expenses	20,910.00		N.S.S. Other Receipt	<u>500.00</u>	32,21,048.00
Enrollment Fees	25,564.00				
Environment Expenses	5,000.00		BY, OTHER INCOME		
Miscellaneous Expenses	50,588.00		Bank Interest		7,877.00
Monthly Subscription	4,100.00				
N.S.S Expenses	24,908.00				
Paper Bill	1,640.00				
Building Repair	1,800.00				
Printing & Stationery	15,490.00				
Salary Expenses	10,65,480.00				
Travelling Expenses	10,000.00				
University Sports Charges	1,400.00				
Wages (Painter)	50,000.00				
Xerox Expenses	<u>9,065.00</u>	13,01,908.54			
TO, DEPRECIATION		53,838.00			
TO, SURPLUS DURING THE YEAR		18,73,178.46			
TOTAL RS:		32,28,925.00	TOTAL RS:		32,28,925.00



AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
Mem. No. 158610

NAGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS	AMOUNT
DEPRICIATION FUND [ANNEXURE "AA"]		3,64,418.00	MOVABLE PROPERTIES [ANNEXURE "AA"]	8,53,456.00
LOANS AND ADVANCES			DEPOSITES	
Unsecured Loans	8,46,735.00		Building Fund	30,000.00
Shri Vijay Paliwal	1,80,000.00		Reserve Fund	30,000.00
Shri Narayan Tatte	5,00,000.00			60,000.00
Sau. Nilima Umarkar	5,55,000.00			
Shri Kishor Khuje	1,90,000.00		LOANS AND ADVANCES	
Shri Amol Umarkar	1,80,000.00		Society	
Shri Liladhar Thakre	4,80,000.00		As Per Last B/Sheet	23,38,000.00
Sau. Pramodini Khorgade	2,00,000.00		Add :- During The Year	16,67,000.00
Shri Bandupant Umarkar	85,000.00		Less :- During The Year	1,82,000.00
Shri Mithilesh Umarkar	1,00,000.00			38,23,000.00
Shri Niraj Bahurupi	2,00,000.00	35,16,735.00		
CURRENT LIABILITY			CURRENT ASSETS	
Examination Expenses Advance	0.00		Examination Expenses Advance	46,804.12
Loan From Program officer	13,993.00	13,993.00		
INCOME AND EXPENDITURE ACCOUNT			CLOSING BALANCES	
As Per Last B/Sheet	-4,05,943.37		Cash In Hand	9,415.00
Add :- Surplus During The Year	18,73,178.46	14,67,235.09	S.B.I. A/c No. 0801	1,63,717.47
			S.B.I. A/c No. 0890	4,05,988.50
				5,79,120.97
TOTAL RS:		53,62,381.09	TOTAL RS:	53,62,381.09

NAGPUR
DATE :- 21.08.2022

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2020
[ANNEXURE "AA"]

Particulars	Opening Bal 01.04.2019	Addition upto sept	Addition after sept	Closing Bal 31.03.2020	Rate	Opening Fund 01.04.2019	Addition 2019-20	Closing Fund 31.03.2020
Furniture & Fixture	2,48,050.00	80,000.00	25,000.00	3,53,050.00	0.10	1,41,273.00	19,928.00	1,61,201.00
Building	2,35,400.00	0.00	0.00	2,35,400.00	0.10	1,00,294.00	13,511.00	1,13,805.00
Books	1,75,534.00	51,256.00	0.00	2,26,790.00	0.10	49,977.00	17,681.00	67,658.00
Electric fitting	4,016.00	0.00	0.00	4,016.00	0.15	2,921.00	164.00	3,085.00
Printer	5,550.00	0.00	0.00	5,550.00	0.15	4,038.00	227.00	4,265.00
Water Tank	7,400.00	0.00	0.00	7,400.00	0.10	4,215.00	319.00	4,534.00
C.C.T.Camera	21,250.00	0.00	0.00	21,250.00	0.15	7,862.00	2,008.00	9,870.00
TOTAL	6,97,200.00	1,31,256.00	25,000.00	8,53,456.00		3,10,580.00	53,838.00	3,64,418.00



FOR SAMIR GARWE & CO.
 CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
 Mem. No. 138610

NAGPUR
 DATE :- 21.08.2022

2020-21

A U D I T O R S R E P O R T

We have audited the attached **BALANCE- SHEET** of **ARTS & COMMERCE COLLEGE , THADIPAWNI** Managed by **RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA , NAGPUR** as on **31st March , 2021** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation given to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the School **31st March 2021**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st March 2021**.



FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA SAMIR KIRAN GARWE
MEM NO. 158610

NAGPUR
DATE : 21.08.2022

ARTS & COMMERCE COLLEGE, THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA, NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
EDUCATIONAL INCOME		BY, EDUCATIONAL EXPENDITURE	
Admission Fee A/c	1,10,500.00	Advertisement Expenses	3,000.00
Fees & Fines	16,61,211.00	Affiliation Fees	30,000.00
N.S.S. Fund	9,625.00	Bank Charges	944.00
N.S.S. Other Receipt	<u>1,000.00</u>	Electricity Bill Expenses	18,575.00
	17,82,336.00	Enrollment Fees	16,350.00
OTHER INCOME		Environment Expenses	5,000.00
Bank Interest	10,847.00	Exam Form Fees	76,495.60
		Examination Fees Return	3,876.72
		Labour Expenses	42,450.00
		Miscellaneous Expenses	1,10,710.00
		N.S.S Expenses	12,380.00
		Paper Bill	2,000.00
		Plantation Expenses	5,680.00
		Printing & Stationery	21,467.00
		Salary Expenses	14,22,600.00
		Travelling Expenses	22,100.00
		University Sports Charges	1,599.00
		Xerox Expenses	<u>2,600.00</u>
			17,97,827.32
EXAMINATION EXPENSES ADVANCE	46,804.12	BY, EXAMINATION EXPENSES ADVANCE	39,304.12
N.S.S.(PROGRAM OFFICER)	6,000.00	BY, N.S.S.(PROGRAM OFFICER)	4,245.00
LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
Society	1,00,000.00	Society	3,00,000.00
Sau Nilima Umarkar	<u>1,30,000.00</u>	Sau Nilima Umarkar	<u>1,70,000.00</u>
	2,30,000.00		4,70,000.00
OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	9,415.00	Cash In Hand	1,032.00
S.B.I. A/c No. 0801	1,63,717.47	S.B.I. A/c No. 0801	1,29,653.15
S.B.I. A/c No. 0890	<u>4,05,988.50</u>	S.B.I. A/c No. 0890	<u>2,13,046.50</u>
	5,79,120.97		3,43,731.65
TOTAL RS.	26,55,108.09	TOTAL RS.	26,55,108.09

CERTIFICATE

certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to be correct.

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

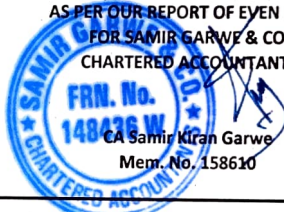
CA Samir Kiran Garwe
Mem. No. 158610

NAGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDHESHIYA SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, EDUCATIONAL EXPENDITURE			BY, EDUCATIONAL INCOME		
Advertisement Expenses	3,000.00		Admission Fee	1,10,500.00	
Affiliation Fees	30,000.00		Fees & Fines	16,61,211.00	
Bank Charges	944.00		N.S.S. Fund	9,625.00	
Electricity Bill Expenses	18,575.00		N.S.S. Other Receipt	1,000.00	17,82,336.00
Enrollment Fees	16,350.00				
Environment Expenses	5,000.00		BY, OTHER INCOME		
Exam Form Fees	76,495.60		Bank Interest		10,847.00
Examination Fees Return	3,876.72				
Labour Expenses	42,450.00				
Miscellaneous Expenses	1,10,710.00				
N.S.S Expenses	12,380.00				
Paper Bill	2,000.00				
Plantation Expenses	5,680.00				
Printing & Stationery	21,467.00				
Salary Expenses	14,22,600.00				
Travelling Expenses	22,100.00				
University Sports Charges	1,599.00				
Xerox Expenses	2,600.00	17,97,827.32			
TO, DEPRECIATION		49,585.00	BY, DEFICIT DURING THE YEAR		54,229.32
			(Carried Over to Balance sheet)		
TOTAL RS:		18,47,412.32	TOTAL RS:		18,47,412.32

NAGPUR
DATE :- 21.08.2022

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

CA Samir Kiran Garwe
Mem. No. 158610

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
DEPRICIATION FUND [ANNEXURE "AA"]		4,14,003.00	MOVABLE PROPERTIES [ANNEXURE "AA"]		8,53,456.00
LOANS AND ADVANCES			DEPOSITES		
Unsecured Loans	8,46,735.00		Building Fund	30,000.00	
Shri Vijay Paliwal	1,80,000.00		Reserve Fund	30,000.00	60,000.00
Shri Narayan Tatte	5,00,000.00				
Sau. Nilima Umarkar	5,15,000.00				
Shri Kishor Khuje	1,90,000.00				
Shri Amol Umarkar	1,80,000.00				
Shri Liladhar Thakre	4,80,000.00				
Sau. Pramodini Khorgade	2,00,000.00				
Shri Bandupant Umarkar	85,000.00				
Shri Mithilesh Umarkar	1,00,000.00				
Shri Niraj Bahurupi	2,00,000.00	34,76,735.00			
INCOME AND EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
As Per Last B/Sheet	14,67,235.09		Society		
Less :- Deficit During The Year	54,229.32	14,13,005.77	As Per Last B/Sheet	38,23,000.00	
			Add :- During The Year	3,00,000.00	
			Less :- During The Year	1,00,000.00	40,23,000.00
CURRENT LIABILITY			CURRENT ASSETS		
Examination Expenses Advance	0.00		Examination Expenses Advance		39,304.12
Loan From Program officer	15,748.00	15,748.00			
			CLOSING BALANCES		
			Cash In Hand	1,032.00	
			S.B.I. A/c No. 0801	1,29,653.15	
			S.B.I. A/c No. 0890	2,13,046.50	3,43,731.65
TOTAL RS:		53,19,491.77	TOTAL RS:		53,19,491.77

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS
148436 W
CA Samir Kiran Garwe
Mem. No. 158620

NAGPUR
DATE :- 21.08.2022

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA, NAGPUR
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2021
[ANNEXURE "AA"]

Particulars	Opening Bal 01.04.2020	Addition upto sept	Addition after sept	Closing Bal 31.03.2021	Rate	Opening Fund 01.04.2020	Addition 2020-21	Closing Fund 31.03.2021
Furniture & Fixture	3,53,050.00	0.00	0.00	3,53,050.00	0.10	1,61,201.00	19,185.00	1,80,386.00
Building	2,35,400.00	0.00	0.00	2,35,400.00	0.10	1,13,805.00	12,160.00	1,25,965.00
Books	2,26,790.00	0.00	0.00	2,26,790.00	0.10	67,658.00	15,913.00	83,571.00
Electric fitting	4,016.00	0.00	0.00	4,016.00	0.15	3,085.00	140.00	3,225.00
Printer	5,550.00	0.00	0.00	5,550.00	0.15	4,265.00	193.00	4,458.00
Water Tank	7,400.00	0.00	0.00	7,400.00	0.10	4,534.00	287.00	4,821.00
C.T.Camera	21,250.00	0.00	0.00	21,250.00	0.15	9,870.00	1,707.00	11,577.00
TOTAL	8,53,456.00	0.00	0.00	8,53,456.00		3,64,418.00	49,585.00	4,14,003.00

NAGPUR
DATE :- 21.08.2022

FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS
FRN. No. 148436 W
CA Samir Kiran Garwe
Mem. No. 158610

2021-22

AUDITOR'S REPORT

To,
The Principal,
Arts And Commerce College ,
Thadipawni (M.H.).

We have audited the balance sheet of Arts And Commerce College , Thadipawni (M.H.) as at 31-03-2022 , and also the income and expenditure account for the year ended on that date annexed thereto .Preparation of these financial statements are the responsibility of the management , our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Further ,
Subject to ,

- (1) Accounting registers was not maintain properly.
- (2) Major expenditure are internally supported and not paid through account payee cheque or any banking mode.
- (3) Fees reconciliation not done.
- (4) Loans are accepted and/or return in cash.

We report that ,

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (2) Proper books of account as required by law have been kept.
- (3) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information & according to the explanation given to us , the said Financial Accounts give a true and fair view.

- a] In so far as it relates to Balance Sheet of the state of affairs of the School as at 31st March 2022.
- b] In case of Income & Expenditure Account of Surplus for the year ended on 31st March 2022.

NAGPUR
DATE : 23.08.2023

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS
FRN. No.
148436 W
PROPRIETOR
UDIN No. 23158610BGYYBG5035



ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, EDUCATIONAL INCOME			BY, EDUCATIONAL EXPENDITURE		
Fees & Fines	28,68,709.00		Advertisement Expenses	7,500.00	
NSS Dairy & Badges	<u>500.00</u>	28,69,209.00	Bank Charges	860.13	
			Building Repair	5,20,509.00	
			Decoraton Expenses	5,000.00	
			Electricity Bill Expenses A/c	9,160.00	
TO, OTHER INCOME			Enrollment Fees	14,300.00	
Bank Interest		13,560.00	Environment Expenses	4,950.00	
			Labour Expenses	1,61,850.00	
			Miscellaneous Expenses	64,020.00	
			NSS Audit Fees	2,250.00	
			Paper Bill	6,990.00	
			Printing & Stationery A/c	38,242.00	
			Salary A/c	13,15,400.00	
			University Fees A/c	3,43,514.00	
			Exam Expenses	6,000.00	
			Drinking Water Expenses	<u>6,000.00</u>	25,06,545.13
			CAPITAL EXPENSES		
			Books	35,241.00	
			Building	<u>2,27,920.00</u>	2,63,161.00
TO, N.S.S.(PROGRAM OFFICER)		24,658.00	BY, N.S.S. EXPENSES		25,158.00
TO, LOANS AND ADVANCES			BY, LOANS AND ADVANCES		
Shri Amol Umarkar	40,000.00		Society		4,25,000.00
Shri Bandupant Umarkar	<u>85,000.00</u>	1,25,000.00			
TO, OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	1,032.00		Cash In Hand	9,742.00	
S.B.I. A/c No. 0801	1,29,653.15		S.B.I. A/c No. 0801	21,264.02	
S.B.I. A/c No. 0890	<u>2,13,046.50</u>	3,43,731.65	S.B.I. A/c No. 0890	<u>1,25,288.50</u>	1,56,294.52
TOTAL RS.		33,76,158.65	TOTAL RS.		33,76,158.65

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE :- 23.08.2023

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

Samir Kiran Garwe
Mem. No. 158610
UDIN NO. 23158610BGGYBQ8646

ARTS & COMMERCE COLLEGE, THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDDESHIYA SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
Advertisement Expenses	7,500.00	Fees & Fines	28,68,709.00
Bank Charges	860.13	NSS Dairy & Badges	500.00
Building Repair	5,20,509.00		
Decoretion Expenses	5,000.00		
Electricity Bill Expenses A/c	9,160.00		
Enrollment Fees	14,300.00	OTHER INCOME	
Environment Expenses	4,950.00	Bank Interest	13,560.00
Labour Expenses	1,61,850.00		
Miscellaneous Expenses	64,020.00		
NSS Audit Fees	2,250.00		
Paper Bill	6,990.00		
Printing & Stationery A/c	38,242.00		
Salary A/c	13,15,400.00		
University Fees A/c	3,43,514.00		
Drinking Water Expenses	6,000.00		
Exam Expenses	6,000.00		
NSS Expenses	25,158.00		
	25,31,703.13		
TO, DEPRECIATION	57,682.00	BY,	
TO, SURPLUS DURING THE YEAR	2,93,383.87		
(Carried Over to Balance sheet)			
TOTAL RS:	28,82,769.00	TOTAL RS:	28,82,769.00

NAGPUR
DATE :- 23.08.2023

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS
FRN No. 148436 W
CA Samir Kiran Garwe
Mem. No. 158610
UDIN NO. 23158610BGGYBQ8646

ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES		A M O U N T	PROPERTIES AND ASSETS	A M O U N T
DEPRICIATION FUND [ANNEXURE "AA"]		4,71,685.00	MOVABLE PROPERTIES [ANNEXURE "AA"]	11,16,617.00
LOANS AND ADVANCES			DEPOSITES	
Unsecured Loans	8,46,735.00		Building Fund	30,000.00
Shri Vijay Paliwal	1,80,000.00		Reserve Fund	30,000.00
Shri Narayan Tatte	5,00,000.00			60,000.00
Sau. Nilima Umkar	5,15,000.00			
Shri Kishor Khuje	1,90,000.00			
Shri Amol Umkar	2,20,000.00			
Shri Liladhar Thakre	4,80,000.00			
Sau. Pramodini Khorgade	2,00,000.00			
Shri Bandupant Umkar	1,70,000.00			
Shri Mithilesh Umkar	1,00,000.00			
Shri Niraj Bahurupi	2,00,000.00	36,01,735.00		
			LOANS AND ADVANCES	
			Society	
			As Per Last B/Sheet	40,23,000.00
			Add :- During The Year	4,25,000.00
			Less :- During The Year	0.00
				44,48,000.00
INCOME AND EXPENDITURE ACCOUNT			CURRENT ASSETS	
As Per Last B/Sheet	14,13,005.77		Examination Expenses Advance	39,304.12
Add :- Surplus During The Year	2,93,383.87	17,06,389.64		
CURRENT LIABILITY			CLOSING BALANCES	
Examination Expenses Advance	0.00		Cash In Hand	9,742.00
Loan From Program officer	40,406.00	40,406.00	S.B.I. A/c No. 0801	21,264.02
			S.B.I. A/c No. 0890	1,25,288.50
				1,56,294.52
TOTAL RS:		58,20,215.64	TOTAL RS:	58,20,215.64

N A G P U R
DATE :- 23.08.2023

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS
FRN. NO. 148436 W
CA Samir Kiran Garwe
Mem. No. 158610
UDIN NO. 231586108GYYBQ8646



ARTS & COMMERCE COLLEGE , THADIPAWNI
MANAGED BY :- RASHTRASANTH TUKDOJI MAHARAJ BAHUDDSHIYA SANSTHA,NAGPUR
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2022
[ANNEXURE "AA"]

Particulars	Opening Bal 01.04.2021	Addition upto sept	Addition after sept	Closing Bal 31.03.2022	Rate	Opening Fund 01.04.2021	Addition 2021-22	Closing Fund 31.03.2022
Furniture & Fixture	3,53,050.00	0.00	0.00	3,53,050.00	0.10	1,80,386.00	17,266.00	1,97,652.00
Building	2,35,400.00	0.00	2,27,920.00	4,63,320.00	0.10	1,25,965.00	22,340.00	1,48,305.00
Books	2,26,790.00	0.00	35,241.00	2,62,031.00	0.10	83,571.00	16,084.00	99,655.00
Electric fitting	4,016.00	0.00	0.00	4,016.00	0.15	3,225.00	119.00	3,344.00
Printer	5,550.00	0.00	0.00	5,550.00	0.15	4,458.00	164.00	4,622.00
Water Tank	7,400.00	0.00	0.00	7,400.00	0.10	4,821.00	258.00	5,079.00
C.C.T.Camera	21,250.00	0.00	0.00	21,250.00	0.15	11,577.00	1,451.00	13,028.00
TOTAL	8,53,456.00	0.00	2,63,161.00	11,16,617.00		4,14,003.00	57,682.00	4,71,685.00

NAGPUR
DATE :- 23.08.2023

FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS
FRN. No.
148436 W
CA Samir Kiran Garwe
Memr. No. 158610
UDIN No. 23158610BGYYBQ8646