Metric 6.3.2 - Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

### Clarification Asked-

HEI has provided only Data template (Excel Sheet). HEI has not provided proof/supporting documents to verify the metric. HEI needs to provide the details /supporting documents as per NAAC SOP.HEI needs to provide specific details/Report including Office orders/circulars/notices, photographs of each workshop/conference attended by the Faculty for which he/she has been provided with financial assistance along with copy of approvals/sanction for attending as well as financial assistance by the concerned authority of the HEI. Also, HEI to provide transactional proof of amount , bills of expenses and confirmation from its Accounts officer/Chartered Accountant regarding amount released as financial support of each year duly signed and stamped by head of HEI.

### Response-

- 1) Policy document on providing financial support to teachers is attached. (Appendix-I)
- 2) E-copy of letter/s indicating financial assistance to teachers List of teachers receiving financial support year wise under each head signed by the principal for last five years. (Appendix-II)
- 3) Highlighted Audited statement of account highlighting the financial support for last five years. (Appendix-III)

# Appendix-I

– सरकारमान्य –

### राष्ट्रसंत तुकडोजी महाराज बहुउद्देशिय संस्था, नागपूर द्वारा संचालित रजि. महा./९९०/२०००/नाग.

# खार्रस क्षण्ड कॉमर्स प्रहाविद्यालय

\* Collage Code - 414

थडीपवनी, ता. नरखेड, जि. नागपूर

Mob.No. 8600858378

website-www.kvmthadipauni.in

E-mail - khujekishor12@gmail.com

जा.क्र. .....

देनांक .....

### Policy of Financial Support to the Teacher for attending Conference, Workshop, Refresher, Orientation and Membership of professional body.

Institute supports all efforts oriented toward Innovation and Research in the following ways.

- 1) Financial Support for attending conferences and workshops with Duty Leave facility will be given to faculty members by the
- 2) college as per details given below:-
  - State Level- 500/- Rupees Only
  - National Level- 700/- Rupees Only
  - International Level- 1000/- Rupees Only.
- 3) The Institute will give 50% assistance in membership of Professional Body.

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OFFICIATING PRINCIPAL
Arts And Commerce Mahavidyalay
Phadipauni To Narkhed Dist Nagpur

# Appendix-II

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No.  Name of Account	ang V- Um	Date. 16/08/2019
Particular of Payment	Amount Rs. Ps.	· / ·
Seminar	500:00	Received Rs. 5001- In words Five hundred R5 only. On dated 16108 [19
कार्यव् <b>Prîhc</b> ipalid	Accountant	Receivers Signature

कता व दाणिज्य महाविद्यालर थडीपवनी

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No.  Name of Account Pro- Med	gha p. 50	nare. Date 20/10/2019
Particular of Payment	Amount Rs. Ps.	
Travelling Exp.	500:00	Received Rs. 5001- In words. Five hundred R5 only. On dated.
कार्यकारी पातारी ला व द्राणिक्य मुसलियानम	Accountant	Receivers Signature

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.  Name of Account Pro Kie			181219019
Particular of Payment	Amount Rs.	t Ps.	
e de la companya de l	500 1	co	Received Rs. 5001- In words. Five hundred R5 only. On dated
25	o		75

थडीपवनी

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

		•										
ì	FR		18	NAME OF TAXABLE PARTY.	2	E ST	1	0	H	C	-	R

Voucher No.		- 10/11/2019
Name of Account Pro. Kit	esh a yau	vale. Date. 10 [11 [ 2019
Particular of Payment	Amount Rs. Ps.	
Travelling Exp.	500 - 10	Received Rs. 5001- In words. Five hundred Rs. enry. On dated
Principaliand	Accountant	Receivers Signature

Thadipauni, Tah. Narkhed, Dist. Nagpur

Thadipaur  DEBIT/C  Voucher No.	ni, Tah. Narkhed, Dist CREDIT VOU	Nagpur 12/11/2019  CHER 12/11/2019  Javoale Date 12/11/2019
Particular of Payment	Amount Ps.	
Transling Exp.	163.	Received Rs. 5001- In words. Five hundred Rs cny.

a & &
मितिहामबी प्राचारी
कला व वाणिज्य महाविद्यालय
थाजिनवनी

Accountant

Receivers Signature

On dated..

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.	REDIT V	<b>/0U</b> (	Date 07 10 201			
Name of Account Down Archang V. Umarkar Date. 27						
Particular of Payment	Amoun Rs.	t Ps.				
Forvering Exp.	500 :	co	Received Rs. 5001- In words. Five hundred R5 cmmf On dated.			
	o		Almerken			

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No.	Fill Marcin March 20 El V	er compression	- 12/2019
Name of Account Pro Ki	shor. K.	Kh	Date 12/12/2019
Particular of Payment	Amour Rs.	Ps.	
Conference. Travelling Exp.	500.	00	Received Rs. 5001- In words Five hundred Rs only On dated
as ex	a		

Principal पर वाणिज्य महाविद्यालर थानिकानी Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No

· - 101 10000

Name of Account Pro Meg	ha p.	Sor	nare. Date. 10101 2020
Particular of Payment	Amoun Rs.	t Ps.	
Conference. Travelling Exp.	500 1	co.	Received Rs. 5001- In words Five hundred. R5 cmy. On dated.
कार्यकारी प्राचार्य कता व वा <b>गिग्रंग</b> ्रंष्ट्रास्थ्यालय	Accountant		Receivers Signature

Thadinauni Tah Narkhed Dist Nagpur

Voucher No.  Name of Account			
Particular of Payment	Amoun Rs.	t Ps.	
Leminar. Travelling Exp.	500 .	0,	Received Rs. 500)- In words. five hundred R5 any On dated.
<u> </u>	۰		B Salema &

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No.  Name of Account	) G. Yawa	ole Date 28/02/2020
Particular of Payment	Amount Rs. Ps.	
Leoning Exp.	500 100	Received Rs. 5001- In words. Five hundred R5 only. On dated.
कार्यकारी प्राचारी Principal रखा व वीणियां	Accountant	Receivers Signature

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER Name of Account Dr. Archana v. Umarkar. Date 04/04/2020 Amount Particular of Payment Ps. Rs. Received Rs. 500 Conferance. Travelling Exp. In words Five hundred

कता व व**Prineipal**विद्यालय

Accountant

Receivers Signature

On dated.....

Thadipauni, Tah. Narkhed, Dist. Nagpur

### NEDITION TO VOICHER

Voucher No.		0 2 0-0 120
Name of Account Pro. Kish	hor Kok	huje. Date 22/08/20
Particular of Payment	Amount Rs. F	Ps.
seminar Travelling exp.	500:20	Received Rs. 5001- In words Firehunched. R5 only. On dated.
कार्ष्ट्रीताली	Accountant	Receivers Signature

कता व वाणिज्य महाविद्यालय

Thadipauni, Tah. Narkhed, Dist. Nagpur

# Entropenit Voicher

Samuel A

DEBIT/CI	KEUII VU	Date
Voucher No.  Name of Account Prod meg	ha P. 501	nare.
	Amount	
Particular of Payment	Rs. P	S.
Conference. Travelling Exp.	500 200	Received Rs. 500 - In words Five humorous R5 anly. On dated.
- 3- 2	0	Mejoraire

Receivers Signature Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.  Name of Account Pro. Perfect	REDIT VO	oucher Date 10/01/2021
Particular of Payment	Amount	Os
Conference. Travelling Exp.	500:10	On dated
कार्यकारी प्राचार्य	Accountant	Receivers Signature

नला व वाणिज्य महाविद्यालय

Thadipauni, Tah. Narkhed, Dist. Nagpur

		, ran rankinca	, 5151.	Magpai
Voucher No.	BIT/C	REDIT V	OU	CHER  horgade: 15/01/2021
Name of Account	o fran	noclone	D K	horgade.
Particular of Payn	nent	Amount Rs.	t Ps.	
Research-po	,	500:	co,	Received Rs. 5001- In words five hundred R5 only.  On dated.
ट्रिकाण विकाशक				Rhogaele

माणज्य महामिधालयः - श्रःशिपनमी Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No.  Name of Account Dr. Arch	ang v. yau	vale. Date. 12/08/2021
Particular of Payment	Amount Rs. Ps.	
Research. paper. Travelling Exp.	500:10	Received Rs. 5001- In words Five hundred R5 only. On dated.
\$ c>	•	Almerkas

कार**िकारी अनुबार्य** ज्ला व दाणिज्य महाविद्यालय थडीपवनी

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.  Name of Account	shor K.		$\frac{1}{2}$
Particular of Payment	Amoun Rs.	t Ps.	<u> </u>
canfoxance.			Received Rs. 5001-

Conferance. Trovering Exp.	200:10	In words Five hundred RS. Only. On dated
	•	78-2

कार्राक**भिःतल्कार्य** नता व वाणिज्य महाविद्यालय Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur			
Name of Account Pro Pro	modini 1	· Khosgade 12/12/2021	
Particular of Payment	Amount	Ps.	
conferance.	500) a	Received Rs. 5001- In words Five hunched Rs only On dated	
3	•	6	

कार्राक**िरोऽक्वार्थ** कता व वाणिज्य महाविद्यालय Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.  Name of Account   Pro. Meg			Date 18 (12/202)
Particular of Payment	Amoun Rs.	t Ps.	
Comingr. Travelling Exp.	5002	co	Received Rs. 5001- In words. Five hundre R5 0my. On dated.

Accountant

Receivers Signature

डीपवनी

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.	REDIT VOL	Date BOK 2021
Particular of Payment	Amount Rs. Ps.	
Gemingo Travelling Exp.	500000	Received Rs. 5001- In words Five hunched R5 only. On dated.
कार्यकारी प्राचारी	0	( ) N BL CO D

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

Voucher No.

### DEBIT/CREDIT VOUCHER

Name of Account Pro Kish	08 K. K.	huje	e. Date 22/01/2018
Particular of Payment	Amount Rs.	Ps.	
Conferance. Provieting Exp.	500 16		Received Rs. 5001- In words. Five hunefreel. Rs only On dated 22/01/2018
73	o		

Accountant

Thadipauni, Tah. Narkhed, Dist. Nagpur

### DEBIT/CREDIT VOUCHER

Voucher No. Name of Account	10 p. 30	ongr	e. Date. 15/02/2018
Particular of Payment	Amoun Rs.	Ps.	
Confergnee Provielling Exp.	500 3	00,	Received Rs. 5001- In words. Five hundred. R5 only. On dated 1502 2013.
कार्मिलिक्सावार्च	. Accountant	,	Receivers Signature

Thadipauni, Tah. Narkhed, Dist. Nagpur

### **DEBIT/CREDIT VOUCHER**

Voucher No.

Date. 22/04/2018 Poo. Dr. Archang v. Umarkar

Particular of Payment	Amoun Rs.	t Ps.	
Conference Trevelling Exp.	500		Received Rs. 5001- In words Five hundred. R5 cmy. On dated 220412018

Accountant

# Appendix-III

# 2017-18

# JITENDRA BHOJWANI & CO. CHARTERED ACCOUNTANTS

PH :- 09423602462 ABOVE ROCHIRAM LILARAM NEHRU PUTLA SQUARE ITWARI , NAGPUR – 440002

### AUDITORS REPORT

We have audited the attached BALANCE- SHEET of ARTS & COMMERCE COLLEGE, THADIPAWNI Managed by RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA, NAGPUR as on 31<sup>st</sup> 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 31<sup>st</sup> March 2018.
  - b] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31<sup>st</sup> March 2018.

N A G P U R DATE: 01.04.2018 FRN. No. 148436 W. A. SAMIR KIRAN GARWE MEM NO. 158610

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

	EXPENDITURE		AMOUNT	INCOME		AMOUNT
то,	EDUCATIONAL EXPENDITURE Accounting Charges Advertisement Expenses Affiliation Fees	15,000.00 1,02,000.00 10,000.00	BY,	EDUCATIONAL INCOME Admission Fee Scholorship(Tuition Fees)	83,000.00 19,56,662.00	20,44,662.00
	Bank Charges Electricity Bill Expenses Labour Expenses Miscelleneous Expenses Newspaper Bill N.S.S. A/C Online Admission Printing & Stationery Repair & Maintenance	3,478.37 4,210.00 56,000.00 52,600.00 400.00 23,100.00 11,000.00 1,20,800.00 98,728.00				
	Salary University Fees Wages Expenses	9,44,217.00 1,35,038.00 4,78,000.00	BY, 20,54,571.37	OTHER INCOME Bank Interest		3,936.00
τо,	DEPRECIATION	. •	43,919.00 BY,	DEFICIT DURING THE YEAR (Carried Over to Balance sheet)		49,892.3
	TOTAL RS:		20,98,490.37	TOTAL RS:		20,98,490.3

NAGPUR

DATE :- 01.04.2018

S PER OUR REPORT OF EVEN DATE.
FOR JITENDRA BHOJWANI & CO.
SHARTERED ACCOUNTANTS

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

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

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
DEPRICIATION FUND			MOVABLE PROPERTIES		
[ANNEXURE "AA"]		2,66,576.00	[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	30,000.00	60,000.00
Shri Narayan Tatte	5,00,000.00				
Sau. Nilima Umarkar	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 Umarkar	1,80,000.00		Add :- Deficit During The Year	49,892.37	22,44,850.87
Shri Liladhar Thakre	4,80,000.00				
Sau. Pramodini Khorgade	2,00,000.00				
Shrì Bandupant Umarkar	60,000.00				
Shri Mithilesh Umarkar	1,00,000.00		LOANS AND ADVANCES		
Shri Niraj Bahurupi	2,00,000.00	33,36,735.00	Society		6,32,000.00
CURRENT LIABILITY			CLOSING BALANCES		
Examination Expenses Advance	45,000.00		Cash In Hand	7,200.00	
Accounting Charges Payable	15,000.00	60,000.00	S.B.I. A/c No. 0801	60,356.13	
			S.B.I. A/c No. 0890	8,128.00	75,684.13
TOTAL RS:		36,63,311.00	TOTAL RS:		36,63,311.00

N A G P U R DATE :- 01.04.2018 PAR OUR REPORT OF EVEN DATE.

THE PROPERTY OF EVEN DATE.

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

### ARTS & COMMERCE COLLEGE, THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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	2,66,576.0

NAGPUR DATE :-01.04.2018 GARWER TENDRA BHOJWANI & CO.

A.Samir Kiran Garwe Mem. No. 158610

### ARTS & COMMERCE COLLEGE, THADIPAWNI MANAGED BY: - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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	1
	Scholorship(Tuition Fees)	19,56,662.00	20,44,662.00	Advertisement Expenses	1,02,000.00	- 1
				Affiliation Fees	10,000.00	l
				Bank Charges	3,478.37	<b>1</b>
TO,	OTHER INCOME			Electricity Bill Expenses	4,210.00	ł
	Bank Interest		3,936.00	Labour Expenses	56,000.00	1
				Miscelleneous Expenses	52,600.00	1
				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	4,78,000.00	20,54,571.37
			ВУ	, CAPITAL EXPENDITURE		
				Books		51,964.00
TO,	LOANS AND ADVANCES		ВУ	, LOANS AND ADVANCES		
	Sau Nilima Umarkar	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	85,000.00	10,85,000.00			
TO,	OPENING BALANCES		ВУ	, 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	2,530.00	2,38,621.50	S.B.I. A/c No. 0890	8,128.00	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 CORREPORT OF EVEN DATE
OF STREET OF EVEN DATE correct.

NAGPUR DATE :- 12.04.2017

Mem. No. 158610

C.A. Samir Kiran Garwe

RER OUR REPORT OF EVEN DATE.

# 2018-19

# SAMIR GARWE & CO. CHARTERED ACCOUNTANTS

House No. 488
Opposite Bus Stand,
Civil Lines,
Saoner - 441107

### AUDITORS REPORT

We have audited the attached BALANCE—SHEET of ARTS & COMMERCE COLLEGE, THADIPAWNI Managed by RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA, NAGPUR as on 31<sup>st</sup> 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.
- 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 31<sup>st</sup> March 2019.
  - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31<sup>st</sup> March 2019.

N A G P U R DATE : 21.08.2022 FOR SAMIR GARWE & CO.

MEM NO. 158610

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

_	RECEIPTS			AMOUNT		PAYMENTS		AMOUNT
_	RECEIFIS							
1.	EDUCATIONAL INCOME				BY,	EDUCATIONAL EXPENDITURE	15 000 00	1
,	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		1,050.00	31,84,969.00		Affiliation Fees	10,000.00	-
	Other meesing					Audit Fees	20,000.00	
).	OTHER INCOME					Bank Charges	1,766.50	
J,	Bank Interest			1,907.00		Building Painting	28,200.00	
	Bankimerest			-,		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	
							30,710.00	
						NSS Expenses	10,000.00	
						Online Form Expenses	2,020.00	
						Plantation Expenses	2,30,000.00	
						Printing &Stationery		
						Salary Expenses	7,33,000.00	
						Travelling Expenses	10,000.00	
Э,	N.S.S.(PROGRAM OFFICER)			9,135.00		University Fees	1,20,037.00	
,				×		Xerox Expenses	14,915.00	13,03,964.50
٥,	EXAMINATION EXPESES ADVANCE			85,000.00	BY,	EXAMINATION EXPESES ADVANCE		45,000.0
					BY,	CAPITAL EXPENDITURE		
						Books		46,424.0
).	LOANS AND ADVANCES				BY.	LOANS AND ADVANCES		
,	Society		1,30,000.00		٠.,	Society		18,36,000.0
	Shri B.B.Umarkar		25,000.00	1,55,000.00		Society		
	SIII B.B.UIIIdikdi	. 1-	23,000.00	1,55,000.00	BY,	ACCOUNTING CHARGES		15,000.0
).	OPENING BALANCES				BY.	CLOSING BALANCES		
,			7,200.00		ы,	Cash In Hand	9,925.00	
	Cash In Hand		,			S.B.I. A/c No. 0801	1,44,268.13	
	S.B.I. A/c No. 0801		60,356.13	75 604 42		•		2 65 206 6
	S.B.I. A/c No. 0890	-	8,128.00	75,684.13		S.B.I. A/c No. 0890	1,11,113.50	2,65,306.6
	TOTAL RS.			35,11,695.13	11	TOTAL RS.		35,11,695.1

#### 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 orrect.

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARY/E & CO.

ARTERED ACCOUNTANTS

CA Samir Kiran Garwe

A G P U R ATE :- 21.08.2022

### ARTS & COMMERCE COLLEGE , THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA SANSTHA,NAGPUR INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2019

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT					
TO.	EDUCATIONAL EXPENDITURE		F	3Y,	EDUCATIONAL INCOME							
10,	Accounting Charges	15,000.00	•	٠,,	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	1,050.00	31,84,969.00					
	Audit Fees	20,000.00										
	Bank Charges	1,766.50	Е	3Y,	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	14,915.00	13,03,964.50									
0,	DEPRECIATION		44,004.00									
Ο,	SURPLUS DURING THE YEAR		18,38,907.50									
Ο,	(Carried Over to Balance sheet)											
	TOTAL RS:		31,86,876.00		TOTAL RS:		31,86,876.00					

N A G P U R DATE :- 21.08.2022 CA Samir Kiran Garwe Mem. No. 158610

AS PER OUR REPORT OF EVEN DATE.

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

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
DEPRICIATION FUND			MOVABLE PROPERTIES		
[ANNEXURE "AA"]		3,10,580.00	[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	30,000.00	60,000.00
Shri Narayan Tatte	5,00,000.00				
Sau. Nilima Umarkar	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 Umarkar	1,80,000.00		Less :- Surplus During The Year	18,38,907.50	4,05,943.37
Shri Liladhar Thakre	4,80,000.00				
Sau. Pramodini Khorgade	2,00,000.00		LOANS AND ADVANCES		
Shri Bandupant Umarkar	85,000.00		Society		
Shri Mithilesh Umarkar	1,00,000.00		As Per Last B/Sheet	6,32,000.00	
Shri Niraj Bahurupi	2,00,000.00	33,61,735.00	Add :- During The Year	18,36,000.00	
			Less :- During The Year	1,30,000.00	23,38,000.00
CURRENT LIABILITY			CLOSING BALANCES		
Examination Expenses Advance	85,000.00		Cash In Hand	9,925.00	
Loan From Program officer	9,135.00	94,135.00	S.B.I. A/c No. 0801	1,44,268.13	
Eduli Holli Hogidin emee.		,	S.B.I. A/c No. 0890	1,11,113.50	2,65,306.63
TOTAL DC.		37,66,450.00	TOTAL RS:		37,66,450.00
TOTAL RS:		37,00,430.00	TOTAL RS:	W	37,00,430.00
			AS PER O	OUR REPORT OF EVEN	DATE.

CA Samir Kiran Garwe Mem. No. 158610

# ARTS & COMMERCE COLLEGE , THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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

N A G P U R DATE :- 21.08.2022 FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

18436

CA Samir Kiran Garwe
Mem. No. 158610

# 2019-20

### SAMIR GARWE & CO. CHARTERED ACCOUNTANTS

House No. 488
Opposite Bus Stand,
Civil Lines,
Saoner - 441107

### AUDITORS REPORT

We have audited the attached BALANCE- SHEET of ARTS & COMMERCE COLLEGE, THADIPAWNI Managed by RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA, NAGPUR as on 31<sup>st</sup> 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.
- 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 31<sup>st</sup> March 2020.
  - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31<sup>st</sup> March 2020.

N A G P U R DATE : 21.08.2022 CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

CA SAMIR KIRAN GARWE

MEM NO. 158610

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
RECEITIO					
EDUCATIONAL INCOME		BY,	EDUCATIONAL EXPENDITURE		1
Fees & Fines	32,00,998.00		Bank Charges	963.54	
N.S.S. Fund	19,550.00		CM Fund Donation	15,000.00	1
NSS Other Receipt	500.00	32,21,048.00	Electricity Bill Expenses	20,910.00	- 1
			Enrollment Fees	25,564.00	
OTHER INCOME			Environment Expenses	5,000.00	
Bank Interest		7,877.00	Miscelleneous Expenses	50,588.00	
			Monthly Subscription	4,100.00	
			N.S.S Expenses	24,908.00	
			Paper Bill	1,640.00	- 1
			Building Repair	1,800.00	- 1
	* 20 • •		Printing &Stationery	15,490.00	1
			Salary Expenses	10,65,480.00	1
			Travelling Expenses	10,000.00	
			University Sports Charges	1,400.00	
			Wages (Painter)	50,000.00	1
			Xerox Expenses	9,065.00	13,01,908.54
N.S.S.(PROGRAM OFFICER)		21,180.00 BY,	N.S.S.(PROGRAM OFFICER)		16,322.00
		BY,	EXAMINATION EXPESES ADVANCE		1,31,804.12
		BY,	CAPITAL EXPENDITURE		
		ы,	Books	51,256.00	
			Furniture & fixture	1,05,000.00	1,56,256.00
LOANS AND ADVANCES		DV.	LOANS AND ADVANCES		1
LOANS AND ADVANCES	1,82,000.00	BY,		16,67,000.00	951
Society	3,25,000.00		Society Sau Nilima Umarkar	1,70,000.00	18,37,000.00
Sau Nilima Umarkar	3,23,000.00	- 5,07,000.00	Sau Militia Offiai kai	1,70,000.00	20,57,60070,0
		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	1,11,113.50		S.B.I. A/c No. 0890	4,05,988.50	5,79,120.97
TOTAL DC		40,22,411.63	TOTAL RS.		40,22,411.63
TOTAL RS.		40,22,411.03	1011101		.0,22, 121.00

#### 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 AS PER OUR REPORT OF EVEN DATE.

A FOR SAMIN GARWE & CO.
CHARTERED COUNTAINTS

FRN. No.
14843 CA Samin Kiran Garwe
Mem. No. 158610 rrect.

AGPUR ATE :- 21.08.2022

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

	EXPENDITURE		AMOUNT		INCOME		AMOUNT
TÖ,	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	500.00	32,21,048.0
	Enrollment Fees	25,564.00					,,-
	Environment Expenses	5,000.00		BY,	OTHER INCOME		
	Miscelleneous Expenses	50,588.00			Bank Interest		7,877.0
	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	9,065.00	13,01,908.54				
),	DEPRECIATION		53,838.00				
, :	SURPLUS DURING THE YEAR		18,73,178.46				
	TOTAL RS:		32,28,925.00		TOTAL RS:		32,28,92

NAGPUR

DATE :- 21.08.2022

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

CA Samir Kiran Garwe

### ARTS & COMMERCE COLLEGE , THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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	60,000.00
Shri Narayan Tatte	5,00,000.00		neserve runu	30,000.00	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	38,23,000.00
Shri Mithilesh Umarkar	1,00,000.00		Total V During The Year	1,02,000.00	30,23,000.00
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			40,004.12
•			CLOSING BALANCES		
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Cash In Hand	9,415.00	
As Per Last B/Sheet	-4,05,943.37		S.B.I. A/c No. 0801	1,63,717.47	
Add :- Surplus During The Year	18,73,178.46	14,67,235.09	S.B.I. A/c No. 0890	4,05,988.50	<b>5,79,</b> 120.97
TOTAL RS:		53,62,381.09	TOTAL RS:		53,62,381.09

N A G P U R DATE :- 21.08.2022 AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWE & CO.
CHARTERED ACCOUNTANTS

Mem. No. 158610

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

Opening Bal	Addition	Addition	Closing Bal	Rate	Opening Fund	Addition	Closing Fund
01.04.2019	upto sept	after sept	31.03.2020		01.04.2019	2019-20	31.03.2020
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
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
1,75,534.00	51,256.00	0.00	2,26,790.00	0.10	49,977.00	17,681.00	67,658.00
4,016.00	0.00	0.00	4,016.00	0.15	2,921.00	164.00	3,085.00
5,550.00	0.00	0.00	5,550.00	0.15	4,038.00	227.00	4,265.00
7,400.00	0.00	0.00	7,400.00	0.10	4,215.00	319.00	4,534.00
21,250.0	0.0	0.0	21,250.00	0.15	7,862.00	2,008.00	9,870.00
6,97,200.0	00 1,31,256.0	25,000.0	0 8,53,456.00		3,10,580.00	53,838.00	3,64,418.00
	01.04.2019 2,48,050.00 2,35,400.00 1,75,534.00 4,016.00 5,550.00 7,400.00 21,250.0	01.04.2019         upto sept           2,48,050.00         80,000.00           2,35,400.00         0.00           1,75,534.00         51,256.00           4,016.00         0.00           5,550.00         0.00           7,400.00         0.00           21,250.00         0.00	01.04.2019         upto sept         after sept           2,48,050.00         80,000.00         25,000.00           2,35,400.00         0.00         0.00           1,75,534.00         51,256.00         0.00           4,016.00         0.00         0.00           5,550.00         0.00         0.00           7,400.00         0.00         0.00           21,250.00         0.00         0.00	01.04.2019         upto sept         after sept         31.03.2020           2,48,050.00         80,000.00         25,000.00         3,53,050.00           2,35,400.00         0.00         0.00         2,35,400.00           1,75,534.00         51,256.00         0.00         2,26,790.00           4,016.00         0.00         0.00         4,016.00           5,550.00         0.00         0.00         5,550.00           7,400.00         0.00         0.00         7,400.00           21,250.00         0.00         0.00         21,250.00	01.04.2019         upto sept         after sept         31.03.2020           2,48,050.00         80,000.00         25,000.00         3,53,050.00         0.10           2,35,400.00         0.00         0.00         2,35,400.00         0.10           1,75,534.00         51,256.00         0.00         2,26,790.00         0.10           4,016.00         0.00         0.00         4,016.00         0.15           5,550.00         0.00         0.00         5,550.00         0.15           7,400.00         0.00         0.00         7,400.00         0.15           21,250.00         0.00         0.00         21,250.00         0.15	01.04.2019         upto sept         after sept         31.03.2020         01.04.2019           2,48,050.00         80,000.00         25,000.00         3,53,050.00         0.10         1,41,273.00           2,35,400.00         0.00         0.00         2,35,400.00         0.10         1,00,294.00           1,75,534.00         51,256.00         0.00         2,26,790.00         0.10         49,977.00           4,016.00         0.00         0.00         4,016.00         0.15         2,921.00           5,550.00         0.00         0.00         5,550.00         0.15         4,038.00           7,400.00         0.00         0.00         7,400.00         0.10         4,215.00           21,250.00         0.00         21,250.00         0.15         7,862.00	01.04.2019         upto sept         after sept         31.03.2020         01.04.2019         2019-20           2,48,050.00         80,000.00         25,000.00         3,53,050.00         0.10         1,41,273.00         19,928.00           2,35,400.00         0.00         0.00         2,35,400.00         0.10         1,00,294.00         13,511.00           1,75,534.00         51,256.00         0.00         2,26,790.00         0.10         49,977.00         17,681.00           4,016.00         0.00         0.00         4,016.00         0.15         2,921.00         164.00           5,550.00         0.00         0.00         5,550.00         0.15         4,038.00         227.00           7,400.00         0.00         0.00         7,400.00         0.15         4,215.00         319.00           21,250.00         0.00         0.00         21,250.00         0.15         7,862.00         2,008.00

N A G P U R DATE :- 21.08.2022



FOR SAMIR GARWE & CO.

Mem. No. 158610

CA Samir Kiran Garwe Mem. No. 138610

# 2020-21

### SAMIR GARWE & CO. CHARTERED ACCOUNTANTS

House No. 488
Opposite Bus Stand,
Civil Lines,
Saoner - 441107

#### AUDITORS REPORT

We have audited the attached BALANCE- SHEET of ARTS & COMMERCE COLLEGE, THADIPAWNI Managed by RASHTRASANTH TUKDOJI MAHARAJ BAHU-UDDESHIYA SANSTHA, NAGPUR as on 31<sup>st</sup> 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.

N A G P U R DATE: 21.08.2022 CHARTERED ACCOUNTANTS
FRN. No.
148436 W
ACCA SAMIR KIRAN GARWE
MEM NO. 158610

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

-					The last to the			
	RECEIPTS			AMOUNT		PAYMENTS		MOUNT
٥,	EDUCATIONAL INCOME				BY,	EDUCATIONAL EXPENDITURE	3	
	Admission Fee A/c		1,10,500.00			Advertisement Expenses	3,000.00	
	Fees & Fines		16,61,211.00			Affiliation Fees	30,000.00	1
	N.S.S. Fund		9,625.00			Bank Charges	944.00	- 1
	N.S.S. Other Receipt		1,000.00	17,82,336.00		Electricity Bill Expenses	18,575.00	
_						Enrollment Fees	16,350.00	
0,	OTHER INCOME					Environment Expenses	5,000.00	
	Bank Interest			10,847.00		Exam Form Fees	76,495.60	1
						Examination Fees Return	3,876.72	1
						Labour Expenses	42,450.00	1
						Miscelleneous Expenses	1,10,710.00	- 1
						N.S.S Expenses	12,380.00	1
						Paper Bill	2,000.00	1
						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
Ο,	EXAMINATION EXPESES ADVANCE			46,804.12	BY,	EXAMINATION EXPESES ADVANCE		39,304.12
Ο,	N.S.S.(PROGRAM OFFICER)			6,000.00	BY,	N.S.S.(PROGRAM OFFICER)		4,245.00
Ο,	LOANS AND ADVANCES	· .			BY,	LOANS AND ADVANCES		
	Society		1,00,000.00			Society	3,00,000.00	
	Sau Nilima Umarkar		1,30,000.00	2,30,000.00		Sau Nilima Umarkar	1,70,000.00	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		4,05,988.50	5,79,120.97		S.B.I. A/c No. 0890	2,13,046.50	3,43,731.65

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 rrect. FOR SAMIR GARWE & CO.
FIN. CHARTERED ACCOUNTANTS

CASAMIR Kiran Garwe

CASAMIR No. 158610

ACCO Mem. No. 158610

AGPUR TE :- 21.08.2022

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

	EXPENDITURE		AMOUNT	INCOME		A4404445
то,	EDUCATIONAL EXPENDITURE Advertisement Expenses Affiliation Fees Bank Charges Electricity Bill Expenses Enrollment Fees Environment Expenses Exam Form Fees Examination Fees Return Labour Expenses Miscelleneous Expenses N.S.S Expenses Paper Bill Plantation Expenses Printing &Stationery Salary Expenses Travelling Expenses University Sports Charges Xerox Expenses	3,000.00 30,000.00 944.00 18,575.00 16,350.00 5,000.00 76,495.60 3,876.72 42,450.00 1,10,710.00 12,380.00 2,000.00 5,680.00 21,467.00 14,22,600.00 22,100.00 1,599.00 2,600.00	BY,	EDUCATIONAL INCOME Admission Fee Fees & Fines N.S.S. Fund N.S.S. Other Receipt  OTHER INCOME Bank Interest	1,10,500.00 16,61,211.00 9,625.00 1,000.00	17,82,336.00 10,847.00
то,	DEPRECIATION		49,585.00 BY,	DEFICIT DURING THE YEAR (Carried Over to Balance sheet)		54,229.3
	TOTAL RS:		18,47,412.32	TOTAL RS:		18,47,412.32

N A G P U R DATE :- 21.08.2022 AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR GARWY & CO.
CHARTERED ACCOUNTANTS
FR. 10.

Megr. No. 158610

### ARTS & COMMERCE COLLEGE , THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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		LOANS AND ADVANCES		
Shri Bandupant Umarkar	85,000.00		Society		
Shri Mithilesh Umarkar	1,00,000.00		As Per Last B/Sheet	38,23,000.00	
Shri Niraj Bahurupi	2,00,000.00	34,76,735.00	Add :- During The Year	3,00,000.00	
Siliting		34,70,733.00	Less :- During The Year	1,00,000.00	40,23,000.0
INCOME AND EXPENDITURE ACCOUNT			CURRENT ASSETS		
As Per Last B/Sheet	14,67,235.09		Examination Expenses Advance		39,304.1
Less :- Deficit During The Year	54,229.32	14,13,005.77			
		_ ,, <u></u> ,			
CURRENT LIABILITY			CLOSING BALANCES		
Examination Expenses Advance	0.00		Cash In Hand	1,032.00	
Loan From Program officer	15,748.00	15,748.00	S.B.I. A/c No. 0801	1,29,653.15	
LOGIT TON TO TO STATE OF THE CO.	13,740.00	13,740.00	S.B.I. A/c No. 0890	2,13,046.50	3,43,731.6
TOTAL RS:		53,19,491.77	TOTAL RS:		53,19,491.7

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

CA Samir Miran Garwe
Men. No. 158640

N A G P U R DATE :- 21.08.2022

# ARTS & COMMERCE COLLEGE , THADIPAWNI MANAGED BY : - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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
urniture & Fixture	3,53,050.00	0.00	0.00	3,53,050.00	0.10			1,80,386.00
uilding	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
ooks	2,26,790.00	0.00	0.00	2,26,790.00	0.10	67,658.00	15,913.00	83,571.00
lectric fitting	4,016.00	0.00	0.00	4,016.00	0.15	3,085.00	140.00	3,225.00
rinter	5,550.00	0.00	0.00	5,550.00	0.15	4,265.00	193.00	4,458.00
vater 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

FOR SAMIR GARWE & CO. CHARTERED ACCOUNTANTS

FRN. No. 14842A Sarnic Gran Garwe Mem. No. 158610

A G P U R ATE :- **21.08.2022** 

# 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

EOR SAMIR GARWE & CO

PROPRIETOR

UDIN No. 23158610BGYYBG5035

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

	RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	EDUCATIONAL INCOME		В	, EDUCATIONAL EXPENDITURE		
TO,	Fees & Fines	28,68,709.00		Advertisement Expenses	7,500.00	
	NSS Dairy &Badges	500.00	28,69,209.00	Bank Charges	860.13	
	M22 Daily & panges			Building Repair	5,20,509.00	·
				Decoretion Expenses	5,000.00	
				Electricity Bill Expenses A/c	9,160.00	-
T-0	OTHER INCOME			Enrollment Fees	14,300.00	
TO,	Bank Interest		13,560.00	Environment Expenses	4,950.00	
	Bank interest			Labour Expenses	1,61,850.00	
				Miscelleneous 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	6,000.00	25,06,545.13
				CAPITAL EXPENSES		
				Books	35,241.00	
				Building	2,27,920.00	2,63,161.00
TO,	N.S.S.(PROGRAM OFFICER)		24,658.00 B	, N.S.S. EXPENSES		25,158.00
ro,	LOANS AND ADVANCES		В	. LOANS AND ADVANCES		
10,	Shri Amol Umarkar	40,000.00		Society		4,25,000.00
	Shri Bandupant Umarkar	85,000.00	1,25,000.00	,		
	Sim Bandapant Ginarka	 	-,,			
Ο,	OPENING BALANCES		В	, CLOSING BALANCES		
Ο,	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	2,13,046.50	3,43,731.65	S.B.I. A/c No. 0890	1,25,288.50	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.

GARYER OUR REPORT OF EVEN DATE.

ROR SAMIR GARWE & CO.

FRN. No HARTHED ACCOUNTANTS

Mem. No. 158610 UDIN NO. 23158610BGYYBQ8646

N A G P U R DATE :- 23.08.2023

#### ARTS & COMMERCE COLLEGE, THADIPAWNI MANAGED BY: - RASHTRASANTH TUKDOJI MAHARAJ BAHUDDESHIYA 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 28,69,209.0
	Building Repair	5,20,509.00			20,03,203.0
	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	13,560.0
	Labour Expenses	1,61,850.00		s 11	13,500.0
	Miscelleneous 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		
0,	DEPRECIATION		57,682.00 BY,		
ο,	SURPLUS DURING THE YEAR		2,93,383.87		
	(Carried Over to Balance sheet)		2,33,303.07		
	TOTAL RS:		28,82,769.00	TOTAL RS:	28,82,769.0

NAGPUR DATE :- 23.08.2023 AS PER OUT OF EVEN DATE.
FRINGER SAMER SARWER CO.
FRINCHAMPER DAT COUNTAINTS
148436 W PED ACCORDEM. No. 158610 UDIN NO. 23158616BGYYBQ8646

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

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
DEPRICIATION FUND			MOVABLE PROPERTIES		
[ANNEXURE "AA"]		4,71,685.00	(ANNEXURE "AA")		11,16,617.0
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	60,000.0
Shri Narayan Tatte	5,00,000.00			30,000.00	00,000.0
Sau. Nilima Umarkar	5,15,000.00				
Shri Kishor Khuje	1,90,000.00				
Shri Amol Umarkar	2,20,000.00				
Shri Liladhar Thakre	4,80,000.00				
Sau. Pramodini Khorgade	2,00,000.00		LOANS AND ADVANCES		
Shri Bandupant Umarkar	1,70,000.00		Society		
Shri Mithilesh Umarkar	1,00,000.00		As Per Last B/Sheet	40,23,000.00	
i Niraj Bahurupi	2,00,000.00	36,01,735.00	Add :- During The Year	4,25,000.00	
		,	Less :- During The Year	0.00	44,48,000.0
NCOME AND EXPENDITURE ACCOUNT			CURRENT ASSETS		
As Per Last B/Sheet	14,13,005.77		Examination Expenses Advance		39,304.1
Add :- Surplus During The Year	2,93,383.87	17,06,389.64			33,304.1
CURRENT LIABILITY			SI OSINIS DALLANSSS		
Examination Expenses Advance	0.00		CLOSING BALANCES		
oan From Program officer		40.406.00	Cash In Hand	9,742.00	
Sour From Frogram 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	1,56,294.5
TOTAL RS:		58,20,215.64	TOTAL RS:		58,20,215.6

N A G P U R DATE :- 23.08.2023 FOR SAVIR GARVE & CO.
FRIN. ISBAN EBED ACCOUNTANTS
148436 W
FRED ACCOU

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

Particulars	Opening Bal	Addition	Addition	Closing Bal	Rate	Opening Fund	Addition	Closing Fund
	01.04.2021	upto sept	after sept	31.03.2022		01.04.2021	2021-22	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

N A G P U R DATE :- 23.08.2023 GARWANAR GARWE & CO.
CHARTERED ACCOUNTANTS
FRN. No.

CA Samir Kiran Garwe PARCO New No. 158610 LIDIN NO. 23158610BGYYBQ8646