

SHREYAS SERVICES

FLAT NO. 1, LAVINA PARK APARTMENT
TALOD NAGAR, NASHIK ROAD
NASHIK 422 006

BILL

TO,

Date 02-04-2019
Bill No. 110
Year 2018-19

NO	DESCRIPTION	QTY	RATE	AMOUNT
A	CCTV Recording backup taking	1 NOS		750
	Discount			50
Total				700

Amount in words - Seven hundred Rs Only

MANDAR VAIDYA
PROPRIETOR
SHREYAS SERVICES

Please Arrange to pay the bill within 7 days.

PAYMENT DETAILS

MANDAR VAIDYA
BANKING ACCOUNT - 1246050015956
SPL BANK
ARANPUR ROAD
N.C. - HDPC0001246

Cheque should be drawn in favour of "MANDAR VAIDYA"

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

4.1.2
4.4.1

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Waniya Mahavidyalaya, Igatpuri for Financial Year 2021-22

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31 2022, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

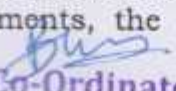
Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2022;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

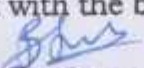
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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- b. in our opinion, proper books of account as required by law have been kept by The school so far as appears from our examination of those books;

Other Matter Paragraphs:

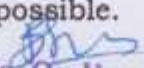
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- **GOVERNMENT SCHOLARSHIP**

During the Year College has received scholarship from the Government to be given to its Students. However Rs.15,47,047.50 /- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	38,865.00	00.00	6,200.00	32,665.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	51,590.00	0.00	0.00	51,590.00
3	BHARAT SARKAR SCHOLARSHIP	10,38,075.00	8,69,947.50	4,45,230.00	14,62,792.50
TOTAL		11,28,530.00	8,69,947.50	4,51,430.00	15,47,047.50

- **Honorarium to Night Watchman**

It is Observed that the honorarium to night watchman is still payable as on 31/03/2022, amounting to Rs 1200, the amount should be paid to watchman, as early as possible.


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- FEES FROM THE STUDENTS**

During the year the College has received the total Students Fees of Rs. 12, 25,800/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.12,26,750/-.This resulted in to the difference of Rs.950.00/-.

It is explained by the Accountant that the difference has occurred due to error in recording of fees for 1 students in the software for the Academic Year 2021-22. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

- Debit balance of Professional tax.**

It is observed that following amounts are debited to professional tax account and appearing in the balance sheet as on 31/03/2022 to be recovered from the department. However on discussion with principal and the accountant, these amounts should be transferred to income and expenditure account as these are revenue expenditure and accordingly necessary rectification entries are required to be passed with the permission of management. The year wise details are as under

Financial year	Reasons for debit balance	Amount
2015-16	Excess amount paid to department	5425
2016-17	Interest for delayed payment	400
2020-21	Interest etc.	1315
2021-22	Collected but not paid	175

These Amount should be recovered from the staff at an early date.


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• **Income tax deducted from employee of Rs. 2000/-**

It is explained that the income tax was deducted from the salary of employee who left the school and therefore these amount remained to be deposited to the government. This is appearing in the balance sheet more than 3 years. It is suggested that obtaining the correct information, the appropriate rectification of entries are required to be passed with the permission of management.

Place: Nashik

Date: 25/05/2022



**For S.R. Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W**

S.R.
**S. R. Rahalkar
Partner**

**Membership No. 014509
UDIN: 22014509AJPPMF1291**

B.S.
IQAC Co-Ordinator

**Nashik Shikshan Prasarak Mandal's
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Igatpuri, Dist-Nashik**

B.S.
INCHARGE PRINCIPAL
**Nashik Shikshan Prasarak Mandal's
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Igatpuri, Dist-Nashik**

नाशिक शिक्षण प्रसारक मंडळ, नाशिक

रजि.क्र.एफ - १४ नाशिक

दूरध्वनी - २५७९२८७, २३१३७१४

महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-०३-२०२२ रोजी संपणा-या वर्षाचे

लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ

२) महाविद्यालयाचे लेखापरिक्षक


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कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा.पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या किलका				
हस्ताक्षरीत रोख	1	9323	00	
बँक खाते क्र. (कॉलेज) 60103321238	205	370360.56	00	
(वेतन खाते) 60103718712	223	57971.28	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	233	19592	00	
(राष्ट्रीय सेवा योजना) 60177321185	239	31601.64	00	
(स्कॉलरशिप खाते) 60196518384	243	1215300.8	00	
(जळगाव जनता बँक) 20023008406	261	15129	00	
स्टेट बँक ऑफ इंडिया 35608603783	259	0	00	
				1719278.28
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	313	7248	00	
विद्यापीठ अनुदान (बहिःशाळ मंडळ)	315	0	00	
विद्यापीठ अनुदान (रा.से.योजना)	317	0	00	
विद्यापीठ अनुदान (वि.क.मंडळ)	319	0	00	
विद्यापीठ अनुदान (चर्चासत्र)	321	0	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)	0	0	00	
				7248.00
फी				
इतर फी (यादीनुसार)	1-185	1225800	00	
माहिती पत्रक फी	193	15195	00	
पात्रता फॉर्म फी	197	8140	00	
बोनाफाईड फी	201	700	00	
परीक्षा ऑनलाईन फॉर्म फी खाते	333	7680	00	
				1257515.00
इतर उत्पन्न				
पगार वसुली (रोख)	0	0	00	
पगार वसुली (पगार पत्रकातून)	0	0	00	
नोटीस पगार	0	0	00	
इतर जमा	0	0	00	
बँक व्याज	271	56665	00	
फर्निचर व फ्लिचर्स (निरलेखित जमा)	0	0	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0	0	00	
				56665.00


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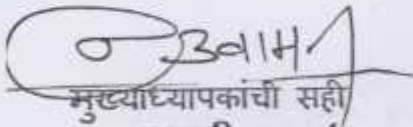
अग्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				922193.50
प्राध्यापक वेतन खाते (NET-SET)	0	0	00	
शिपाई वेतन खाते	0	0	00	
व्यवसायकर खर्च खाते	0	0	00	
ना.शि.प्र. मंडळ कर्ज	275	1952600	00	
विद्यापीठ परीक्षा खाते	0	0	00	
विद्यापीठ परीक्षा (March-२१)	463	0	00	
विद्यापीठ परीक्षा (Oct-२१)	467	8800	00	
विद्यापीठ परीक्षा (Oct-२०)	483	0	00	
विद्यापीठ परीक्षा (March-२२)	471	0	00	
विद्यापीठ परीक्षा (सेमिस्टर -III-IV)	477	109675	00	
विद्यापीठ परीक्षा (सेमिस्टर -V)	487	0	00	
विद्यापीठ परीक्षा (सेमिस्टर -VI)	489	0	00	
कॉलेज परीक्षा खाते				
(March-२१)	493	0	00	
(Oct-२१)	495	0	00	
(March-२२)	497	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	499	91660	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	507	0	00	
वैद्यकीय तपासणी खाते	399	0	00	
विद्यापीठ परीक्षा ऑडव्हान्स	323	0	00	
विद्यार्थी कल्याण मंडळ ऑडव्हान्स	325	0	00	
राष्ट्रीय सेवा योजना ऑडव्हान्स	327	0	00	
बहिःशाल योजना ऑडव्हान्स	329	0	00	
ग्रँड व निरंतर विस्तार विभाग ऑडव्हान्स	331	0	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	413	0	00	
शतक महोत्सव भेट	0	0	00	
सत्रांत परीक्षा खाते	515	3102	00	
पूर्ण सत्रांत परीक्षा खाते	339	4185	00	
कमिशन	445	0	00	
पर्यावरण जाणिव जागृती मानधन	435	0	00	2170022.00
		एकूण जमा		6132921.78

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आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

INCHARGE PRINCIPAL

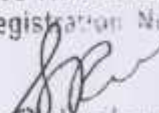
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दिनांक:



लेखापरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 814509

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कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
वेतन व भत्ते				
प्राचार्य	345	550917	00	
शिक्षकांचे / प्राध्यापक	347	750142	00	
शिक्षकांचे / प्राध्यापक (CHB)	353	815040	00	
ग्रंथपाल	359	61399	00	
लेखनिकांचे	361	153276	00	
शिपायाचे	363	122104	00	
समन्वयक	365	36000	00	
नाईट वॉचमन मानधन खर्च	367	52350	00	
प्र.प्राचार्य मानधन खर्च	541	24000	00	2565228.00
इमारत भाडे, कर व विमा				
इमारतीचे कर	0	0	00	
इमारत दुरुस्ती	531	0	00	
क्रिडांगण भाडे	0	0	00	0.00
कायालयीन खर्च				
छपाई	369	4995	00	
इलेक्ट्रॉनिक	371	152	00	
स्टेशनरी व लेखनसामुग्री	373	12060	00	
टपाल व तार	377	83	00	
दूरध्वनी खर्च	379	14374	00	
माहिती पत्रक फ्री	193	1260	00	32924.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	381	10670	00	
राष्ट्रीय सेवा योजना खर्च	389	920	00	
ऑडिट खर्च	395	6490	00	
फर्नेचर व उपकरणे दुरुस्ती	397	0	00	
वेद्यकीय तपासणी खर्च	399	0	00	
वर्तमान पत्र खाते	401	2426	00	
बैंक्षिष वितरण समारंभ खाते	403	0	00	
विविध उपक्रम खर्च खाते	405	1000	00	
विद्यार्थी कल्याण मंडळ खर्च	409	0	00	
शैक्षणिक आधवेशने व चर्चासत्र खर्च	413	0	00	
पान्ता फ्री	417	33760	00	
ऑफिशियल वाडीव फ्री व वार्षिक शुल्क	419	9800	00	
अल्पोपहार	421	5839	00	
जिमखाना व ब्रीडा खाते	425	5633	00	
स्नेहसंमेलन खाते	429	0	00	
पुणे विद्यापीठ स्वागतिक चौकशी समिती भेट	431	0	00	
संगणक मॉन्टॅनस	433	10300	00	
पर्यावरण वाणिज्य जागृती मानधन	435	0	00	
सख सफाई खाते	437	67000	00	
बहिःशाल मंडळ	439	0	00	
टि.डी.एस फायलिंग फि	443			
बॅंकिंग सुवील मनावर				160838.00

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**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक**

खर्च	खा.पा	आताल रकमा		एकूण खर्च
		रुपय	पस	रुपय
वेरीज भागील पानावरून				160838.00
वॅक कमिशन	445	3811.22	00	
पात्रता मानधन	451	15840	00	
इतर किरकोळ खर्च	453	11438	00	
मानधन खाते	461	25923	00	
प्रॉड, निरंतर, शिक्षण व ज्ञानविस्तार	0	0	00	
विद्यापीठ परीक्षा खर्च (March-२१)	463	3000	00	
विद्यापीठ परीक्षा खर्च (Oct-२१)	467	12025	00	
विद्यापीठ परीक्षा खर्च (March-२२)	471	0	00	
विद्यापीठ परीक्षा खर्च (Oct-२०)	483	7248	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -III & V)	477	110475	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -IV & VI)	487	0	00	
कॉलेज परीक्षा खाते (March-२१)	493	0	00	
कॉलेज परीक्षा खाते (Oct-२१)	495	294	00	
कॉलेज परीक्षा खाते (March-२२)	497	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	499	21950	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	507	0	00	
सत्रांत परीक्षा खाते	515	25594	00	
पुनः सत्रांत परीक्षा खाते	339	0	00	
विद्यापीठ प्रॉरेटा	519	44100	00	
व्यवसायकर खर्च खाते	521	1000	00	
आवकर खर्च खाते	523	0	00	
शतक महोत्सव भेट	0	0	00	
Soft Skill खर्च खाते	533	0	00	
फी परत खाते	203	0	00	
नॅक खर्च खाते	547	1000	00	
सिव्युरिटी मानधन	535	0	00	444536.22
पुस्तके				
द्विमासिक पुस्तके	525	29232	00	
ग्रंथालय पुस्तके खाते	525	6400	00	
शिक्षक वाचनालय	0	0	00	
विद्यार्थी वाचनालय	0	0	00	
				35632.00
फर्निचर , उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्स्चर्स	527	0	00	
वेबसाईट चार्जेस	537	0	00	
शारीरिक शिक्षण उपकरणे	0	0	00	
संगणक / दूरदर्शन	529	0	00	
इतर जड वस्तू (भूगोल नकाशे इ.)	0	0	00	
				0.00

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri Dist. Nashik



IN-CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				504093.00
ना.शि.प्र.मंडळ कर्ज	275	500000	0	500000.00
फिक्स डिपॉझिट				
अखेरच्या शिलका				
हातातील रोख	384	4888	00	
बँक खाते क्र (कॉलेज) 60103321238	212	115016.32	00	
(वेतन खाते) 60103718712	228	581242.18	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	233	20137	00	
(राष्ट्रीय सेवा योजना) 60177321185	239	31538.56	00	
(जळगाव अनता सहकारी बँक) 20023008406	263	14812	00	
(स्कॉलरशिप खाते) 60196518384	243	1282874.5	00	
(स्टेट बँक ऑफ इंडिया) 35608603783	259	0	00	2050508.56
		एकूण खर्च		6132921.78



आमच्या लेखापरीक्षण अहवालास अनुसरून

लेखापरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner
Membership Number 814509

दिनांक:



मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१/०३/२०२२ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	2565228.00	अनुदान	7248.00
इमारत भाडे	0.00	फी	1257515.00
इमारत कर	0.00	इतर जमा	0.00
इमारत दुरुस्ती	0.00	बँक व्याज	56665.00
कार्यालयीन खर्च	32924.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	444536.22	कॉलेज परीक्षा फी(सेमिस्टर-०१)	91660.00
वॅबसाईट चार्जेस खर्च	0.00	विद्यापीठ परीक्षा फी (ऑक्टो-२०२१)	8800.00
कमवा व शिक्षा योजना खर्च	0.00	विद्यापीठ परीक्षा फी(सेमिस्टर ३ & ४)	109675.00
ना.शि.प्र.मंडळ देणगी	0.00	सत्रांत परीक्षा खाते	3102.00
व्यवसायकर खर्च खाते	0.00	पुनःसत्रांत परीक्षा खाते	4185.00
		इतर उत्पन्न	
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायकर खर्च खाते	
घसारा			
इमारत			
पुस्तके	45083.38		
संगणक	6011.92		
फर्निचर उपकरणे इ.	23767.55		
निव्वळ उत्पन्न तालेबंदकडे वर्ग		निव्वळ तूट (डिफिसीट) तालेबंदकडे वर्ग	1578701.07
एकूण	3117551.07	एकूण	3117551.07

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



दिनांक:



आमच्या लेखापरिक्षण अहवालास अनुसरून

S. R. Ranaikar and Associates
Chartered Accountants
Firm Registration Number 108283W

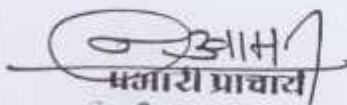
S. R. Ranaikar
Partner
Membership Number 814509

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०२१ ते ३१/०३/२०२२

खात्याचे नांव	खा.पा	जमा	खर्च
		रुपये	रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	305	19827.00	20069.00
व्यवसायकर	309	16675.00	16850.00
आयकर	311	✓ 15744.00	15744.00
जनरल अॅडव्हान्स	343	0.00	0.00
टि.डी.एस	441	0.00	0.00
अनामत			
बक्षिस एन्डोमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	281	0.00	0.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	287	0.00	6200.00
भारत सरकार शिष्यवृत्ती	293	869947.50	445230.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	415	0.00	0.00
अॅश खाते	539	0.00	0.00
भारत सरकार निधी (इतर उत्पन्न)	0	0.00	0.00
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		922193.50	504093.00


प्रमुख प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, ज. नाशिक.



IQAC Coordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik




INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik

दि.३१/०३/२०२२ रोजी संपणा-या वर्षाचा ताळेबंद

आमच्या लेखापरीक्षण अहवालास अनुसरून

दिनांक:

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahaikar
Partner
Membership Number 814509

Dr. S.
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik.


नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२२च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्धअखेरची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	51590.00	0.00	0.00	51590.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	38865.00	0.00	6200.00	32665.00
नार्ईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
आयकर	2000.00	15744.00	15744.00	2000.00
भारत सरकार शिष्यवृत्ती	1038075.00	869947.50	445230.00	1462792.50
अॅश खाते (बी.एच.युटे)	0.00	0.00	0.00	0.00
टि.डी.एस	0.00	0.00	0.00	0.00
ग्रंथालय पुस्तक खाते	6400.00	0.00	6400.00	0.00
एकूण	1138130.00	885691.50	473574.00	1550247.50


प्रधानी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandar's
Arts and Commerce College
Igatpun, Dist-Nashik



INCHARGE PRINCIPAL,
Nashik Shikshan Prasarak Mandar's
Arts and Commerce College
Igatpun, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,

कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२२ ची किरकोळ घेणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्धनखर्ची बाकी
अनामत	0.00	0.00	0.00	0.00
जनरल अॅडव्हान्स	0.00	0.00	0.00	0.00
प्रॉविडेंट फंड	442.00	19827.00	20069.00	684.00
व्यवसायकर २०२०-२१	1315.00	0.00	0.00	1315.00
व्यवसायकर २०२१-२२	0.00	16675.00	16850.00	175.00
व्यवसायकर २०१५-१६	5425.00	0.00	0.00	5425.00
व्यवसायकर २०१६-१७	400.00	0.00	0.00	400.00
	7582.00	36502.00	36919.00	7999.00


प्रभोदरी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.




IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandals
 Arts and Commerce College
 Igatpur, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandals
 Arts and Commerce College
 Igatpur, Dist-Nashik

**Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2021 to 31/03/2022**

Bank Of Maharashtra Account No:-60103321238 (Saving Account)

Particular				Amount
Bank Passbook Balance as on 31/03/2022				1,15,345
Less :- Excess Cash Deposited				
Date	Cheque No	Name	Amount	
Total				
Add :- Short Cash Deposited				
Date	Cheque No	Name	Amount	
14/03/2022	131853	Cheque Issued But not yet clearad (BSNL telephone bill paid)	329	
Total				329
Balance As Per Ledger				1,15,016



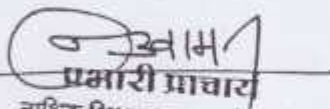
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Bhus
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Bha
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2021-22

फी प्रकार	Total
वर्ग फी	718900
प्रवेश फी	4000
नोंदणी फी	4975
ग्रंथालय फी	15115
जिमखाना फी	12300
सत्रांत परीक्षा फी	205030
पात्रता फी	39000
विद्यार्थी सहाय्यक निधी	4975
विद्यार्थी कल्याण व सुरक्षा निधी	4690
वैद्यकीय तपासणी फी	2400
अश्वमेध स्पोर्ट्स प्रॉरेटा	515
संगणक फी	4625
विद्यापीठ विकास निधी	19655
विद्यार्थी विविध उपक्रम फी	124400
प्रात्यक्षिक परीक्षा फी	1080
आपत्कालीन निधी	9000
पर्यावरण जाणीव जागृती	7150
इतर फी	5480
टी.सी फी	33860
शारिरीक शिक्षण परीक्षा फी	6600
विद्यार्थी विमा फी	2050
एकूण	1225800


प्रमारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

4.1.2
4.4.1

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Wanjia Mahavidyalaya, Igatpuri for Financial Year 2020-21

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Wanjia Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31- 2021, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

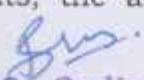
Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2021;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

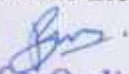
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- GOVERNMENT SCHOLARSHIP**

During the Year College has received scholarship from the Government to be given to its Students. However Rs.11,28,530 /- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	58,345.00	00.00	19,480.00	38,865.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	70,925.00	0.00	19,335.00	51,590.00
3	BHARAT SARKAR SCHOLARSHIP	14,30,372.50	3,31,802.50	7,24,100.00	10,38,075.00
TOTAL		15,59,642.50	3,31,802.50	7,62,915.00	11,28,530.00

- Honorarium to Night Watchman**


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Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

- It is Observed that the honorarium to night watchman is still Payable as on 31/03/2021, Amounting to Rs 1200, The amount should be paid to watchman, as early as possible.

- **FEES FROM THE STUDENTS**

During the year the College has received the total Students Fees of Rs. 9,31,665/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.9,32,830/-. This resulted in to the difference of Rs.1,165/-.

It is explained by the Accountant that the difference has occurred due to error in recording of fees for 4 students in the software for the Academic Year 2020-21. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

- **Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Staff members. The year wise details are as under

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 26/07/2021

For S.R Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W

S. R. Rahalkar
Partner

Membership No. 014509

UDIN : 21014509AAAADR5873



IQAC Co-Ordinator

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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक

रजि.क्र.एफ - १४ नाशिक

दूरध्वनी - २५७९२८७, २३१३७१४

महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-०३-२०२१ रोजी संपणा-या वर्षाचे

लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ

२) महाविद्यालयाचे लेखापरिक्षक


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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा. पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
अरंभीच्या शिलका				
हातातील रोख	1	9621	00	
बँक खाते क्र. (कॉलेज) 60103321238	137	284809.76	00	
(वेतन खाते) 60103718712	153	246825.8	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	163	8626	00	
(राष्ट्रीय सेवा योजना) 60177321185	167	7026	00	
(स्कॉलरशिप खाते) 60196518384	171	1609270.1	00	
(जळगाव जनता बँक) 20023008406	187	67549	00	
स्टेट बँक ऑफ इंडिया 35608603783	185	0	00	
				2233727.66
नुदान				
विद्यापीठ अनुदान (परीक्षा)	233	0	00	
विद्यापीठ अनुदान (बहिःशाल मंडळ)	235	0	00	
विद्यापीठ अनुदान (रा. से. योजना)	237	10400		
विद्यापीठ अनुदान (वि. क. मंडळ)	239	10703	00	
विद्यापीठ अनुदान (चर्चासत्र)	241	0	00	
विद्यापीठ अनुदान (प्रौढ. निरंतर. शिक्षण व ज्ञानविस्तार)	0	0	00	
				21103.00
फी				
इतर फी (यादीनुसार)	1-128	931665	00	
माहिती पत्रक फी	131	12130	00	
पात्रता फॉर्म फी	132	7940		
बोनाफाईड फी	133	860	00	
				952595.00
तर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	197	49288	00	
फर्मिचर व फिक्चर्स (निरलेखित जमा)				
प्रौढ. निरंतर. शिक्षण व ज्ञानविस्तार				
				49288.00

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प्रत्येक जमा (सोबतच्या यादीप्रमाणे)				545184.50
व्यापक वेतन खाते (NET-SET)	0	0	00	
गपाई वेतन खाते	0	0	00	
प्रसायकर खर्च खाते	0	0	00	
ग.शि.प्र. मंडळ कर्ज	200	1667086	00	
उद्यापीठ परीक्षा खाते				
उद्यापीठ परीक्षा (March-२०)	0	0	00	
उद्यापीठ परीक्षा (Oct-२०)	383	14435	00	
उद्यापीठ परीक्षा (March-२१)	385	0	00	
उद्यापीठ परीक्षा (सेमिस्टर -III)	389	37870	00	
उद्यापीठ परीक्षा (सेमिस्टर -IV)	395	0	00	
उल्लेख परीक्षा खाते				
(March-२०)	396	0	00	
(Oct-२०)	397	2080	00	
(March-२१)	398	0	00	
उल्लेख परीक्षा खाते (सेमिस्टर -I)	399	66732	00	
उल्लेख परीक्षा खाते (सेमिस्टर -II)	400	0	00	
दयकीय तपासणी खाते	0	0	00	
उद्यापीठ परीक्षा अॅडव्हान्स	243	0	00	
उद्यार्थी कल्याण मंडळ अॅडव्हान्स	245	0	00	
राष्ट्रीय सेवा योजना अॅडव्हान्स	247	14850	00	
हिःशाल योजना अॅडव्हान्स	249	0	00	
गड व निरंतर विस्तार विभाग अॅडव्हान्स	251	0	00	
शिक्षणिक अधिवेशने व चर्चासत्र खर्च	0	0	00	
गत महोत्सव भेट	0	0	00	
त्रांत परीक्षा खाते	253	6810	00	
न सत्रांत परीक्षा खाते	259	6200	00	
क कमिशन	363	0	00	
याविरण जाणिव जागृती मानधन	353	0	00	1816063.00
	एकूण जमा			5617961.16

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आमच्या लेखापरीक्षण अहवालास अनुसरून

मुख्याध्यापकांची सही
प्रभासी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
ता. इगतपुरी, जि. नाशिक.

दिनांक: 26/7/2021
Place :- Nashik



लेखापरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner
Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बेतन व भत्ते				
प्राचार्य	265	558720	00	
शिक्षकांचे / प्राध्यापक	267	830655	00	
शिक्षकांचे / प्राध्यापक (CHB)	273	465550	00	
ग्रंथपाल	279	22626	00	
लेखनिकांचे	281	154211	00	
शिपायांचे	283	142500	00	
समन्वयक	285	36000	00	
नाईट वॉचमन मानधन खर्च	287	54000	00	
प्र. प्राचार्य मानधन खर्च	425	24000		2288262.00
इमारत भाडे, कर व विमा				
इमारतीचे कर	0	0	00	
इमारत दुरुस्ती	413	0	00	
क्रिडागण भाडे	0	0	00	0.00
कार्यालयीन खर्च				
छपाई	289	11827	00	
शेरांवस	291	0	00	
स्टेशनरी व लेखनसामुग्री	293	9935	00	
टपाल व तार	297	123	00	
दूरध्वनी खर्च	299	22548	00	
				44433.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	301	10675	00	
राष्ट्रीय सेवा योजना खर्च	309	1020	00	
ऑडिट खर्च	313	6490	00	
फर्निचर व उपकरणे दुरुस्ती	315	271	00	
वेद्यकीय तपासणी खर्च	317	0	00	
वर्तमान पत्र खाते	319	1801	00	
बेक्षिश वितरण समारंभ खाते	321	0	00	
विविध उपक्रम खर्च खाते	323	300	00	
विद्यार्थी कल्याण मंडळ खर्च	327	0	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	329	0	00	
पावता फी	335	34953	00	
ऑफिशेशन वाढीव फी व वार्षिक शुल्क	337	158000	00	
अल्पोपहार	339	3071	00	
विमखाना व झोडा खाते	343	3168	00	
स्नेहनेतन खाते	347	0	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट	349	0	00	
संगणक सॉफ्टवेअर	351	18250	00	
पूर्वावरण जाणिव जागृती मानधन	353	0	00	
साफ सफाई	355	8100	00	
बहिःशाल मंडळ	357	0	00	
टि. डी. एस फायसिंग फि	361	0	00	
बॅरीज पुढील पानावर				246099.00

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कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आताल रकाना		एकूण खर्च
		रुपय	पस	रुपय
बेरीज मागील पानावरून				246099.00
बँक कमिशन	363	1206.88	00	
पात्रता मानधन	367	19920	00	
इतर किरकोळ खर्च	369	12733	00	
मानधन खाते	377	26906	00	
प्रौढ, निरंतर, शिक्षण व अनाविस्तार	0	0	00	
विद्यापीठ परीक्षा खर्च (March-२०)	379	4152	00	
विद्यापीठ परीक्षा खर्च (Oct-२०)	383	17385	00	
विद्यापीठ परीक्षा खर्च (March-२१)	385	0	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -III)	389	34047	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -IV)	395	0	00	
कॉलेज परीक्षा खाते (March-२०)	396	0	00	
कॉलेज परीक्षा खाते (Oct-२०)	397	726	00	
कॉलेज परीक्षा खाते (March-२१)	398	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	399	21425	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	400	0	00	
सत्रांत परीक्षा खाते	401	0	00	
पुनः सत्रांत परीक्षा खाते	0	0	00	
विद्यापीठ प्रॉरेटा	403	50536	00	
आयकर खर्च खाते	427	0	00	
व्यवसायकर खर्च खाते	405	1865	00	
शतक महोत्सव भेट	0	0	00	
Skill खर्च खाते	415	0	00	
फी परत खाते	135	3916	00	
सित्युरिटी मानधन	417	44533	00	485449.88
पुस्तके				
क्रिमिक पुस्तके	407	29040	00	
शिक्षक वाचनालय	0	0	00	
विद्यार्थी वाचनालय	0	0	00	
				29040.00
फर्निचर, उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्चर्स	409	48936	00	
वेबसाईट चार्जेस	419	0	00	
शारिरीक शिक्षण उपकरणे	0	0	00	
संगणक / दूरदर्शन	411	0	00	
इतर जड वस्तू (भूगोल नकाशे इ.)	0	0	00	
				48936.00
अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				1002562.00



IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

ना.शि.प्र.मंडळ कर्ज				
फिक्स डिपॉझिट				
अखेरच्या शिलका				
हातातील रोख		9323	00	
बँक खाते क्र (कॉलेज) 60103321238	143	370360	56	
(वेतन खाते) 60103718712	156	57971	28	
(विद्यार्थी कल्याण मंडळ) 60164027100	163	19592	00	
(राष्ट्रीय सेवा योजना) 60177321185	167	31601	64	
(जळगाव जनता सहकारी बँक) 20023008406	189	15129	00	
(स्कॉलरशिप खाते) 60196518384	176	1215300	80	
(स्टेट बँक ऑफ इंडिया) 35608603783	185	0	00	1719278.28
		एकूण खर्च		5617961.16


आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.


दिनांक: 26/7/2021
Place: Nashik

लेखापरीक्षकाची सही

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Ranalkar
Partner
Membership Number 014509




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

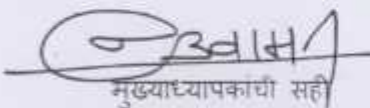
दि. ३१/०३/२०२१ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	2288262.00	अनुदान	21103.00
इमारत भाडे	0.00	फी	952595.00
इमारत कर	0.00	इतर जमा	14850.00
इमारत दुरुस्ती	0.00	बँक व्याज	49288.00
कार्यालयीन खर्च	44433.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	485449.88	कॉलेज परीक्षा फी	86325.00
वॅबसाईट चार्जेस खर्च	0.00	विद्यापीठ परीक्षा फी	52305.00
कमवा व शिका योजना खर्च	0.00	सत्रांत परीक्षा खाते	13010.00
ना.शि.प्र.मंडळ देणगी	0.00	इतर उत्पन्न	0.00
व्यवसायकर खाते	23025.00	वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
घसारा			
इमारत			
पुस्तके	22803.23		
संगणक	10019.85		
फर्निचर उपकरणे इ.	53039.26		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डिफिसीट) ताळेबंदाकडे वर्ग	1737556.22
एकूण	2927032.22	एकूण	2927032.22

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Igatpuri, Dist-Nashik

आमच्या लेखापरिक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Place :- Nashik

दिनांक: 26/7/2021

लेखापरीक्षकाची सही



S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Ranalkar
Partner
Membership Number 814509

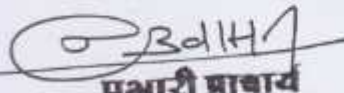
**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०२० ते ३१/०३/२०२१

खात्याचे नांव	खा.पा	जमा	खर्च
		रुपये	रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	226	22359.00	22550.00
व्यवसायकर	229	13450.00	36475.00
आयकर	231	18000.00	18000.00
जनरल अॅडव्हान्स	263	159573.00	159573.00
टि.डी.एस	359	0.00	3049.00
अनामत			
बक्षिस एन्डॉमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	203	0.00	19335.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	209	0.00	19480.00
भारत सरकार शिष्यवृत्ती	215	331802.50	724100.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	331	0.00	0.00
अॅश खाते	421	0.00	0.00
भारत सरकार निधी (इतर उत्पन्न)	0	0.00	0.00
एकूण जमा खर्च तेरीटा पत्रकाप्रमाणे		545184.50	1002562.00

IQAC Co-Ordinator
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प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



S. R. Rahalkar
Partner
Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
३१-०३-२०२१च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरीची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	70925.00	0.00	19335.00	51590.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	58345.00	0.00	19480.00	38865.00
नाईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
आयकर	2000.00	18000.00	18000.00	2000.00
भारत सरकार शिष्यवृत्ती	1430372.50	331802.50	724100.00	1038075.00
ऑन खाते (बी.एच.घुटे)	0.00	0.00	0.00	0.00
टि.डी.एस	2072.00	977.00	3049.00	0.00
ग्रंथालय पुस्तक खाते	0.00	6400.00	0.00	6400.00
एकूण	1564914.50	357179.50	783964.00	1138130.00


मंडळाचे प्रमुख
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




IQAC Co-Ordinator
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Igatpuri, Dist-Nashik



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Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,

कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२१ ची किरकोळ येणे यादी

वर्ष	शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
अनामत		0.00	0.00	0.00	0.00
जनरल अँडव्हान्स		0.00	159573.00	159573.00	0.00
प्रॉविडेंट फंड		251.00	22359.00	22550.00	442.00
व्यवसायकर २०२०-२१		-23575.00	13450.00	38340.00	1315.00
व्यवसायकर २०१५-१६		5425.00	0.00	0.00	5425.00
व्यवसायकर २०१६-१७		400.00	0.00	0.00	400.00
		-17499.00	195382.00	220463.00	7582.00


प्रभासी प्रसाद
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.





IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik




INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2020-21

फी प्रकार	Total
वर्ग फी	396835
प्रवेश फी	2260
नोंदणी फी	3025
ग्रंथालय फी	14125
जिमखाना फी	11600
सत्रांत परीक्षा फी	256640
पात्रता फी	53550
विद्यार्थी सहाय्यक निधी	2900
विद्यार्थी कल्याण व सुरक्षा निधी	5800
वैद्यकीय तपासणी फी	5450
अश्वमेध स्पॉटर्स प्रॉरेटा	1110
संगणक फी	5850
विद्यापीठ विकास निधी	14000
विद्यार्थी विविध उपक्रम फी	107140
प्रात्यक्षिक परीक्षा फी	2260
आपत्कालीन निधी	5680
पर्यावरण जाणीव जागृती	25500
इतर फी	3030
टी.सी फी	4950
शारिरीक शिक्षण परीक्षा फी	8800
विद्यार्थी विमा फी	1160
एकूण	931665


प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpur, Dist. Nashik




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, 'A' Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,

Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Wanjya Mahavidyalaya, Igatpuri for Financial Year 2019-2020

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Wanjya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2020, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

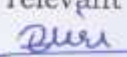
Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2020;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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S. R. RAHALKAR AND ASSOCIATES

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- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

GOVERNMENT SCHOLARSHIP

During the Year College has received scholarship from the Government to be given to its Students. However Rs.15,59,642.50/- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	19,250.00	2,51,465.00	2,12,370.00	58,345.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	1,30,580.00	7,13,080.00	7,72,735.00	70,925.00
3	BHARAT SARKAR SCHOLARSHIP	2,56,940.00	11,73,432.50	-	14,30,372.50
TOTAL		4,06,770.00	21,37,977.50	9,85,105.00	15,59,642.50


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• FEES FROM THE STUDENTS

During the year the College has received the total Students Fees of Rs. 12, 39,215/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.12,43,980/-. This resulted in to the difference of Rs.4,765/-.

It is explained by the Accountant that the difference has occurred due to error in recording of fees for 4 students in the software for the Academic Year 2019-20. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

• TDS

College has deducted TDS of Samarth Security Services during the Year 2019-2020 amounting to Rs.2072/- . However TDS return has not yet been filed by the college.

• Professional tax to be Recovered From the Staff

It is observed that the college has to recover the Professional Tax from the Staff members. The year wise details are as under

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik
Date: 05/08/2020

For S.R Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W

S. R. Rahalkar
Partner
Membership No. 014509
UDIN : 20014509AAAACW9458


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik




INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - १४ नाशिक
दूरध्वनी - २५७९२८७, २३९३७९४
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-३-२०२० रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ
२) महाविद्यालयाचे लेखापरिक्षक


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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा.पा.	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या शिलका				
हातातील रोख	1	53	00	
बँक खाते क्र. (कॉलेज) 60103321238	135	283638	26	
(वेतन खाते) 60103718712	151	159700	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	161	2506	00	
(राष्ट्रीय सेवा योजना) 60177321185	165	6254	00	
(स्कॉलरशिप खाते) 60196518384	169	408415	00	
(जळगाव जनता बँक) 20023008406	181	51516	00	
स्टेट बँक ऑफ इंडिया ३५६०८६०३७८३	179	0	00	
				912082.26
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	225	115474	00	
विद्यापीठ अनुदान (वि. क. मंडळ)	231	0	00	
विद्यापीठ अनुदान (रा. से. योजना)	229	0	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)				
विद्यापीठ अनुदान (बहिःशाल मंडळ)	227	6000	00	
विद्यापीठ अनुदान (चर्चासत्र)	233	0	00	
				121474.00
फी				
इतर फी (यादीनुसार)	1-128	1239215	00	
माहिती पत्रक फी	129	17960	00	
बोनाफाईड फी	131	460	00	
पात्रता फॉर्म फी	130	8065	00	
				1265700.00
इतर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	191	66630	00	
फर्निचर व फिक्चर्स (नीरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
				66630.00

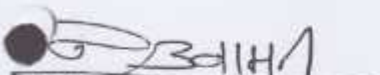

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INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
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Igatpuri, Dist-Nashik



उच्चतम जमा (सोबतच्या यादीप्रमाणे)				
प्राध्यापक वेतन खाते (NET-SET)				2308944.50
शिपाई वेतन खाते				
व्यवसायकर खर्च खाते				
ना.शि.प्र. मंडळ कर्ज				
विद्यापीठ परीक्षा(March-१९)	194	2857693	00	
विद्यापीठ परीक्षा (Oct-१९)				
विद्यापीठ परीक्षा (March-२०)	361	61665	00	
कॉलेज परीक्षा खाते	363	103565	00	
(March-१९)				
(Oct-१९)				
(March-२०)	367	25060	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	369	6505	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	401	54860	00	
वैद्यकीय तपासणी खाते	403	56975	00	
विद्यापीठ परीक्षा ऑडिटान्स				
राष्ट्रीय सेवा योजना ऑडिटान्स	235	65000	00	
राष्ट्रीय सेवा योजना ऑडिटान्स	247	18720	00	
विद्यार्थी कल्याण मंडळ ऑडिटान्स	239	14850	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	237	9500	00	
शतक महोत्सव भेट				
सत्रांत परीक्षा खाते				
पर्यावरण जाणिव जागृती	407	37300	00	
	415	6440	00	
				3318133.00
	एकूण जमा			7992963.76

आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकाची सही

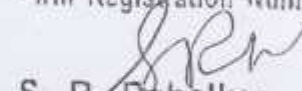
महारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
ना व याणेज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 05/08/2020
PLACE - NASHIK



लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 014509


IQAC Co-Ordinator
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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
वेतन व भत्ते				
प्राचार्य	251	536846	00	
शिक्षकांचे / प्राध्यापक	254	1424527	00	
शिक्षकांचे / प्राध्यापक (CHB)	263	988046	00	
समन्वयक	271	36000	00	
लेखनिकांचे	267	132773	00	
ग्रंथपाल	265	54429	00	
शिपायांचे	269	173888	00	
नाईट वॉचमन मानधन खर्च	273	52500	00	
प्र.प्राचार्य मानधन खर्च	397	14000		3413009.00
इमारत भाडे,कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती	385	13000	00	
क्रिडागण भाडे				13000.00
कायालयीन खर्च				
छपाई	275	45942	00	
झेरोक्स				
स्टेशनरी व लेखनसामुग्री	279	20179	00	
टपाल व तार	283	272	00	
दूरध्वनी खर्च	285	17150	00	
				83543.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	287	28185	00	
राष्ट्रीय सेवा योजना खर्च	295	30042	00	
ऑडिट खर्च	297	11090	00	
फर्निचर व उपकरणे दुरुस्ती	299	1200	00	
वैद्यकीय तपासणी खर्च	301	4680	00	
वर्तमान पत्र खाते	303	3156	00	
बैंक्षिष वितरण समारंभ खाते	305	4400	00	
विवेध उपक्रम खर्च खाते	307	1965	00	
विद्यार्थी कल्याण मंडळ खर्च	311	3184	00	
शैक्षणिक आंदोलने व चर्चासत्र खर्च	313	5010	00	
मात्रता फी	319	27140	00	
ऑफिशियल वाढीव फी व वार्षिक शुल्क	321	2000	00	
अल्पोपहार	323	3271	00	
जिमखाना व ब्रीडिंग खाते	325	25555	00	
स्नेहसमेलन खाते	329	2160	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट				
संगणक मॉटेनन्स	333	11620	00	
पर्यावरण जाणिव जागृती मानधन	335	12714	00	
साफ सफाई	337	10830	00	
बहिःशाल मंडळ	339	3074	00	
टि.डी.एस फायलिंग फि	341	3000	00	
अडव्हॉन्स (आर.डी.पंडित)		7825	00	
बरीब पुढील पानावर				202101

IQAC Co-ordinator
Nashik Shikshan Prasarak Mandal's
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Inatnuri Dist.Nashik

INCHARGE PRINCIPAL
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Arts and Commerce College
Inatnuri Dist.Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आताल रकाना		एकूण खर्च
		रुपय	पस	
बेरीज मागील पानावरून				2021 01.00
बँक कमिशन				
इतर किरकोळ खर्च	343	5418.1	00	
पात्रता मानधन	347	11317	00	
मानधन खाते	355	14160	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	357	13300	00	
विद्यापीठ परीक्षा खर्च (March-१९)	359	87991	00	
विद्यापीठ परीक्षा खर्च (Oct-१९)	361	151396	00	
विद्यापीठ परीक्षा खर्च (March-२०)	363	127920	00	
कॉलेज परीक्षा खाते (March-१९)	365	43369	00	
कॉलेज परीक्षा खाते (Oct-१९)	367	30405	00	
कॉलेज परीक्षा खाते (March-२०)	369	2524	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	401	42729	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	403	27237	00	
सत्रांत परीक्षा खाते	408	43148	00	
पुनः सत्रांत परीक्षा खाते	247	14377	00	
विद्यापीठ प्रॉरेटा	373	33404	00	
आयकर खर्च खाते				
शतक महोत्सव भेट				
Sof ISkill खर्च खाते				
फ्री परत खाते				
सिवयुरिटी मानधन	133	15296	00	
पुस्तके	389	137368	00	1003460.10
क्रमिक पुस्तके				
शिक्षक वाचनालय	379	43838	00	
विद्यार्थी वाचनालय				
फर्निचर, उपकरणे व शैक्षणिक साधने				43838.00
फर्निचर व फिक्चर्स	381	68515	00	
वेबसाईट चार्जेस	391	3300	00	
शारिरीक शिक्षण उपकरणे				
संगणक / दूरदर्शन	383	500	00	
इतर जड वस्तू (भूगोल नकाशे इ.)				
				72315.00


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Arts and Commerce College
Igatpuri, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०२० रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	3413009.00	अनुदान	121474.00
इमारत भाडे		फी	1265700.00
इमारत कर		इतर जमा	95790.00
इमारत दुरुस्ती	13000.00	बँक व्याज	66630.00
कार्यालयीन खर्च	83543.00	प्रौढ, निरंतर, शिक्षण व हलविस्तार	
इतर महसुली खर्च	995635.10	कॉलेज परीक्षा फी	143400.00
वॅबसाईट चार्जेस खर्च	3300.00	विद्यापीठ परीक्षा फी	165230.00
कमवा व शिका योजना खर्च	14670.00	सत्रांत परीक्षा खाते	56020.00
ना.शि.प्र.मंडळ देणगी		इतर उत्पन्न	5000.00
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायिक खर्च खाते	
घसारा			
इमारत			
पुस्तके	21702.63		
संगणक	16699.76		
फर्निचर उपकरणे इ.	53763.37		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डेफिसीट) ताळेबंदाकडे वर्ग	2696078.86
एकूण	4615322.86	एकूण	4615322.86

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Igatpuri Dist-Nashik

आमच्या लेखापरीक्षण अहवालास अनुसरून


PLACE - NASHIK

दिनांक: ०९/०४/२०२०



लेखपरीक्षकाची सही
S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283

S. R. Rahalkar
Partner
Membership Number 012506


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०१९ ते ३१/०३/२०२०

खात्याचे नांव	खा.पा	जमा रुपये	खर्च रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	217	30477.00	30728.00
व्यवसायकर	221	24900.00	1050.00
आयकर	223	42000.00	42000.00
जनरल ॲडव्हान्स	249	64000.00	52000.00
टि.डी.एस	341	4590.00	2518.00
अनामत			
बक्षिस एन्डॉमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	197	713080.00	772735.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	207	251465.00	212370.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./प्री शीप वलार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	317	0.00	14670.00
ॲश खाते	393	0.00	2000.00
भारत सरकार शिष्यवृत्ती	395	1173432.50	0.00
भारत सरकार निधी (इतर उत्पन्न)	419	5000.00	0.00
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		2308944.50	1130071.00


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



दि. ३१/०३/२०२० रोजी संपणा-या वर्षाचा ताळेबंद

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.भंडळ वर्ज मागील बाकी	10306678.00		इमारत बांधकाम मागील बाकी		
अधिक -जमा	2857693.00		अधिक बांधकाम		
वजा - परत	0.00	13164371.00	वजा - घसारा १०%		
विकास निधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक व्याज			मागील बाकी	289907.48	
अधिक व्यवस्थापन भाग			अधिक खरेदी	68515.00	
वजा महसुली खर्च			वजा चालू वर्षांत		
			वजा - घसारा ९५%	53763.37	304659.11
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील बाकी	41249.40	
अधिक -जमा			अधिक खरेदी चालू वर्षांत	500.00	
			एक्काय	41749.40	
			वजा घसारा - ४०%	16699.76	25049.64
विद्यापीठ अनुदान भान्डीवासी मागील बाकी			पुस्तके मागील बाकी	100846.18	
अधिक -जमा			अधिक खरेदी चालू वर्षांत	43838.00	
वजा - परत			वजा घसारा - ९५%	21702.63	122981.55
इमारत निधी मागील बाकी			ना.शि.प्र.भंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - भंडारला दिला		
			वजा - मंढळांकडून		
किरणकोट देणे बाकी (सोबतच्या यादी प्रमाणे)		1564914.50	अनामत दुरुखनी	500.00	
			दियुक्त / गॅस		500.00
आपल्यावर राहते			किरणकोट येणे रक्कमा (सोबतच्या यादी प्रमाणे)		-17499.00
मागील बाकी	9355962.68		अडवॉन्स (जार.डी.पँडेरा)		7825.00
अधिक निष्ठा त्रोट	2696078.86		फिक्स डिपोझिट		
भागा निष्ठ उत्पन्न		-12052041.54	हातातील रोख शिल्लक वैद्यकीय शिल्लक		2233727.66
			अधिक पुस्तके खरीद दाखवले		
			वजा पुस्तकेचा घसारा - ९५%		
			वजा- विद्यापीठ परीक्षा फी		
			INC LARGH PRINCIPAL		
			Nashik Shikshan Prasarak Mandal's		
			Arts and Commerce College		
		2677243.96	Igatpur Dist Nashik		2677243.96

आमच्या लेखापिरक्षण अहवालास अनुसरून

मुख्याध्यापकांची सही
पठारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी जि. नाशिक.

IQAC Co-Ordinator

Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

दिनांक: 05/08/2020
PLACE- NASHIK



लेखपरीक्षकाची सही

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner

Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२०च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	130580.00	713080.00	772735.00	70925.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	19250.00	251465.00	212370.00	58345.00
नार्हट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
आयकर	2000.00	42000.00	42000.00	2000.00
भारत सरकार शिष्यवृत्ती	256940.00	1173432.50	0.00	1430372.50
अॅश खाते (वी.एच.घुटे)	2000.00	0.00	2000.00	0.00
टि.डी.एस	0.00	4590.00	2518.00	2072.00
एकूण	411970.00	2184567.50	1031623.00	1564914.50

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
वा. इगतपुरी, जि. नाशिक.

प्रमुख प्राचार्य



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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

31-03-2020 ची किरकोळ येणे यादी

विवरण	आरंभीची बाकी	जमा	खर्च	वर्षाखेरीची बाकी
अनामत	0.00	0.00	0.00	0.00
जनरल अँडव्हान्स	12000.00	64000.00	52000.00	0.00
प्रॉविडेंट फंड	0.00	30477.00	30728.00	251.00
व्यवसायकर	275.00	24900.00	1050.00	-23575.00
व्यवसायकर 2015-16	5425.00	0.00	0.00	5425.00
व्यवसायकर 2016-17	400.00	0.00	0.00	400.00
	18100.00	119377.00	83778.00	-17499.00

वसुंधरा प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpur, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2019-20

फी प्रकार	Total
वर्ग फी	661685
प्रवेश फी	5160
नोंदणी फी	6300
ग्रंथालय फी	32000
जिमखाना फी	25600
सत्रांत परीक्षा फी	78300
पात्रता फी	35700
विद्यार्थी सहाय्यक निधी	6450
विद्यार्थी कल्याण व सुरक्षा निधी	12900
वैद्यकीय तपासणी फी	12900
अश्वमेध स्पॉटर्स प्रोरेटा	2590
संगणक फी	12800
विद्यापीठ विकास निधी	32750
विद्यार्थी विविध उपक्रम फी	261000
प्रात्यक्षिक परीक्षा फी	9720
आपत्कालीन निधी	5120
पर्यावरण जाणीव जागृती	21560
इतर फी	1050
टी.सी फी	7480
शारिरीक शिक्षण परीक्षा फी	5700
विद्यार्थी विमा फी	2450
एकूण	1239215

Rui
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

स. रा. म. म.
समोरी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Bus
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

We further report that:

- the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

FEES FROM THE STUDENTS

During the year the College has received the total Students Fees of Rs. 23,42,030/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees Received from the students but the said software is showing the total of receipts in the year as Rs. 23,47,830/-. This resulted in to the Difference of Rs.5800/-. It is explained by the Accountant that Fees of student Ganesh Mendre (T.YB.Com) for the Academic Year 2018-19 is shown to have been recorded twice in the Software. This issue is to be resolved in consultation with the Software Consultant & management. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpuri, Dist-Nashik

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INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2018-19

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2019, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

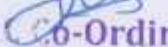
Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes


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Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.


Co-Ordinator
shan Prasarak Mandal's
Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rath Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

• **Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Following Staff members.

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 24/05/2019

For S.R Rahalkar And Associates

Chartered Account

Firm Registration No. 108283W



(Partner)

Membership No. 014509

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

4.1.1
4.4.1

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2018-19

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2019, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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We further report that:


- the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

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evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.


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Igatpuri Dist-Nashik


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CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

- Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Following Staff members.

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 24/05/2019

For S.R Rahalkar And Associates

Chartered Account

Firm Registration No. 108283W




S.R. Rahalkar
(Partner)

Membership No. 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - १४ नाशिक
दूरध्वनी - २५७९२८७, २३९३७९४
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-३-२०१९ रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) बँकाची शिलका जुळवणी पत्रके
- ५) अप्रत्यक्ष जमा-खर्च यादी
- ६) येणे-देणे पत्रक
- ७) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ
२) महाविद्यालयाचे लेखापरिक्षक




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INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०१९ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

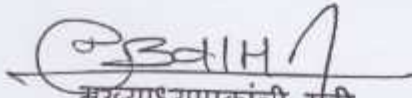
जमा	खा.पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या शिलका				
हतातील रोख	1	221	00	
बँक खाते क्र. (कॉलेज) 60103321238		242573	00	
(वेतन खाते) 60103718712		136599	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	161	2189	00	
(राष्ट्रीय सेवा योजना) 60177321185	165	4283	00	
(स्कॉलरशिप खाते) 60196518384	169	256657	00	
(जळगाव जनता बँक) 20023008406	181	14244	00	
स्टेट बँक ऑफ इंडिया ३५६०८६०३७८३	179	39089	00	
				695855.00
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	225	84694	00	
विद्यापीठ अनुदान (वि. क. मंडळ)	231	19533	00	
विद्यापीठ अनुदान (रा. से. योजना)	229	10400	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)				
विद्यापीठ अनुदान (बहिःशाल मंडळ)	227	7535	00	
				122162.00
फी				
इतर फी (यादीनुसार)	1-123	2342030	00	
माहिती पत्रक फी	129	13950	00	
बोनाफाईड फी	131	2540	00	
पात्रता फॉर्म फी	130	11090	00	
				2369610.00
इतर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	191	33317	00	
फर्निचर व फिक्चर्स (नीरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
				33317.00
अप्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				1513854.00
प्राध्यापक वेतन खाते (NET-SET)				
शिपाई वेतन खाते				
व्यवसायकर खर्च खाते				
ना.शि.प्र. मंडळ कर्ज	193	2495856	00	



IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Ruler
CHARGE PRINCIPAL,
Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


विद्यपीठ परीक्षा (March-१८)				
विद्यपीठ परीक्षा (Oct-१८)	360	56130	00	
विद्यपीठ परीक्षा (March-१९)	361	131135	00	
सालीन परीक्षा खाते				
(March-१८)	363	1230	00	
(Oct-१८)	365	29370	00	
(March-१९)	235	102045	00	
वैद्यकीय तपासणी खाते	301	1500	00	
विद्यपीठ परीक्षा अॅडव्हान्स		60000	00	
पुर्न सत्रांत परीक्षा खाते	247	27880	00	
राष्ट्रीय सेवा योजना अॅडव्हान्स	239	14850	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च				
सतक महोत्सव भेट				
सत्रांत परीक्षा खाते				
				2919996.00
		एकूण जमा		7654794.00


 मुख्याध्यापकांची सही
 प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: २४/०५/२०१९
 Place: NASHIK

लेखपरीक्षकाची सही

S. R. Ranalkar and Associates,
 Chartered Accountants
 Firm Registration Number 108283W


 S. R. Ranalkar
 Partner
 Membership Number 014509




 IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik


 IN-CHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

माशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०१९ रोजी संपणाऱ्या महिन्याचे तैरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बैलन व पत्रे				
प्रचार	251	559194	0	
शिक्षकांचे / प्रध्यापक	254	1688531	00	
शिक्षकांचे / प्रध्यापक (CHB)	263	1240618	00	
समन्वयक	271	36000	00	
लेखनिकांचे	268	135308	00	
प्रवासात	265	79774	00	
शिपायांचे	270	165762	00	
माईट वॉचमन मानधन खर्च	273	44300	00	3949487.00
इमारत भाडे, कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती		9410	00	
क्रिडांगण भाडे				9410.00
कार्यालयीन खर्च				
एखाई	275	57314	00	
झेरोक्स	277	869	00	
स्टेशनरी व लेखनसामुग्री	279	22658	00	
टपाल व तार	283	1782	00	
दूरध्वनी खर्च	285	23193	00	
				105816.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	291	36622	00	
राष्ट्रीय सेवा योजना खर्च	296	28961	00	
ऑडिट खर्च	297	10490	00	
फर्निचर व उपकरणे दुरुस्ती	299	1400	00	
वैद्यकीय तपासणी खर्च	301	9440	00	
वर्तमान पत्र खाते	303	4028	00	
बोक्षिश वितरण समारंभ खाते	305	1338	00	
विविध उपक्रम खर्च खाते	307	2105	00	
विद्यार्थी कल्याण मंडळ खर्च	311	14739	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	313	12160	00	
पात्रता फी	319	44900	00	
अॅफिलेशन वाढीव फी व वार्षिक शुल्क	321	173600	00	
अस्पोजहार	323	5857	00	
जिमखाना व झीडी खाते	325	34560	00	
संगणक मॅटेनेन्स	333	15610	00	
पर्यावरण जाणिव जागृती	335	6129	00	
साफ साफाई	337	12320	00	
बहिःशाल मंडळ	339	5100	00	
TDS RETURN				
बैरीज पुढील पानावर				419359

Amr
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik.

Rita
IN-CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०८ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बेरीज मागील पानावरून				419359.00
बँक कमिशन	344	4000.74	00	
इतर किरकोळ खर्च	350	35416	00	
पात्रता मानधन	353	23400	00	
मानधन खाते	355	1000	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
विद्यापीठ परीक्षा खर्च (March-१८)	357	83253	00	
विद्यापीठ परीक्षा खर्च (Oct-१८)	360	109246	00	
विद्यापीठ परीक्षा खर्च (March-१९)	361	150250	00	
कॉलेज परीक्षा खाते (March-१८)	363	46531	00	
कॉलेज परीक्षा खाते (Oct-१८)	365	31275	00	
कॉलेज परीक्षा खाते (March-१९)	367	20227	00	
सत्रांत परीक्षा खाते	245	59846	00	
पुर्न :सत्रांत परीक्षा खाते	247	17047	00	
विद्यापीठ प्रोरेटर	371	50236	00	
आयकर खर्च खाते	375	660	00	
शतक महोत्सव भेट				
Soft Skill खर्च खाते		945	00	
फी परत खाते	133	7984	00	
सिव्युरिटी मानधन	387	94683	00	1155358.74
पुस्तके				
क्रमिक पुस्तके	377	3398	00	
शिक्षक वाचनालय				
विद्यार्थी वाचनालय				
				3398.00
फर्निचर, उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्चर्स	379	74639	00	
वेबसाईट चार्जेस		15000	00	
शारिरीक शिक्षण उपकरणे				
संगणक / दूरदर्शन	381	58751	00	
इतर जड वस्तू (भूगोल नकाशे इ.)				
				148390.00
अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				1370852.00
ना.शि.प्र.मंडळ कर्ज				
फिक्स डिपॉझिट				

अखेरच्या शिलका

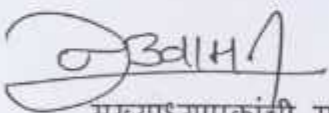
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१९ रोजी संपणा-या वर्षाचा ताळेबंद**

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.मंडळ कर्ज मागील बाकी	78,10,822.00		इमारत बांधकाम मागील		
अधिक-जमा	24,95,856.00		अधिक बांधकाम		
वजा - परत	0.00	10306678.00	वजा - घसारा १०%		
विकासनिधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक व्याज			मागील बाकी	266428.62	
अधिक व्यवस्थापन भाग			अधिक खरेदी	74639.00	
वजा महत्तुली खर्च			वजा चालू वर्षात		
			वजा - घसारा १५%	51160.14	289907.48
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील	9998.00	
अधिक-जमा			अधिक खरेदी चालू वर्षात	58751.00	
			एकूण	68749.00	
			वजा घसारा - ४०%	27499.60	41249.40
विद्यापीठ अनुदान भांडवली मागील बाकी			पुस्तके मागील	115244.57	
अधिक-जमा			अधिक खरेदी चालू वर्षात	3398.00	
वजा - परत			वजा घसारा - १५%	17796.39	100846.18
इमारत निधी मागील बाकी			ना.शि.प्र.मंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - मंडळाला दिला		
			वजा - मंडळाकडून		
किरकोळ देणे बाकी (सोबतच्या यादी प्रमाणे)		411970.00	अनामत दुरुध्व	500.00	
			विद्युत/ गॅस		500.00
			किरकोळ देणे रक्कम (सोबतच्या यादी प्रमाणे)		18100.00
			फिक्स डिपॉझिट		
आयकर्य खाते मागील बाकी			हातातील रोख शिल्लक	बँकातील शिल्लक	912082.26
अधिक निव्वळ उत्पन्न			आयकर्य खाते		
वजा निव्वळ तूट			मागील बाकी	6972570.81	
			अधिक निव्वळ तूट	2383391.87	
			वजा निव्वळ उत्पन्न		9355962.68
			अधिक पुस्तके खर्ची दाखवले		
			वजा पुस्तकेचा घसारा - १५%		
			वजा- विद्यापीठ परीक्षा फी		
		10718648.00			10718648.00

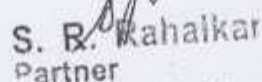


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

दिनांक: २४/०५/२०१९
Place - NASHIK
S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 014509




IN CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

4.1.1
4.4.1

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2017-18

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2018, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


IQAC Co-ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- During the year the School has received the total receipts of Rs. 20,86,770. The school is using the cloud based software for recording and generating the receipts for the fees Received from the students but the said software is showing the total of receipts in the year as Rs. 20,77,950/-. Also, no physical printouts in duplicate have been maintained by the school during the year thus, receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

Place: Nashik

Date: 15/06/2018

For S.R Rahalkar And Associates


Chartered Account

Firm Registration No. 108283W



S. R. Rahalkar
(Partner)

Membership No. 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - 14 नाशिक
दूरध्वनी - 2579287, 2313714
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दूरध्वनी -(02553) 244885/243200

दि.31-3-2018 रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- 1) साधारण तेरीज पत्रक
- 2) आय व्यय पत्रक
- 3) ताळेबंद
- 4) बँकाची शिलका जुळवणी पत्रके
- 5) अप्रत्यक्ष जमा-खर्च यादी
- 6) येणे-देणे पत्रक
- 7) जमा फी तपशिल

प्रत :- 1) ना.शि.प्र.मंडळ

2) महाविद्यालयाचे लेखापरिक्षक


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक 31/03/2018 रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

अंश	छा. पा.	आतील रकमना		एकूण जमा
		रुपये	पैसे	रुपये
अवधीय विद्यार्थी				
इंग्रजीय विद्यार्थी		1004	00	
बँक खाते क्र. (सीव्ही) 60103321238	131	449199	00	
(बैतन खाते) 60103718712	143	14678	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	153	11925	00	
(राष्ट्रीय सेवा योजना) 60177321185	157	5088	00	
(जवळून जनता बँक) 20023008406	173	380213	00	
(स्टोअरशिप खाते) 60196518384	161	90087	00	
स्टेट बँक ऑफ इंडिया 3460000000000000	181	39089	00	
				991283.00
अनुदान				
विद्यार्थी अनुदान (परीक्षा)	219	80557	00	
विद्यार्थी अनुदान (वि. क. मंडळ)		0	00	
विद्यार्थी अनुदान (रा. से. योजना)	231	25250	00	
विद्यार्थी अनुदान (प्रौढ, निरंतर, शिक्षण व जनविस्तार)		0	00	
विद्यार्थी अनुदान (बहिःशाल मंडळ)		0	00	
विद्यार्थी अनुदान (वर्गसत्र)	305	56822	00	
				162629.00
फी				
इतर फी (यादीनुसार)	1-128	2267650	00	
माहिती पत्रक फी	129	14760	00	
योगाफलईड फी		0	00	
वजा - फी परत	0	0	00	
				2282410.00
इतर उत्पन्न				
पगार वसुली (रोख)			00	
पगार वसुली (पगार पत्रकानुसार)			00	
नोटीस पगार			00	
इतर जमा			00	
बँक व्याज	186	31236	00	
परिचर व विक्रस (निरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व जनविस्तार			00	
				31236.00
अग्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				328249.00
प्रारंभ्यापक बैतन खाते (NET-SET)				
शिपाई बैतन खाते				
व्यवसायकार खर्च खाते				
ना. शि. प्र. मंडळ कर्ज	188	2166740		
विद्यार्थी परीक्षा(March-१७)	330	8440		
विद्यार्थी परीक्षा (Oct-१७)	331	44470		
विद्यार्थी परीक्षा (March-१७)	333	122810		
बॉलेज परीक्षा खाते				
(March-१७)	335	650		
(Oct-१७)	337	26400		
(March-१८)	339	101630		
वेदपुत्रीय तपासणी खाते	293	3300		
विद्यार्थी परीक्षा डिंडव्हान्स	225	60000		
पुनः सत्रात परीक्षा खाते	325	20765		
राष्ट्रीय सेवा योजना खर्च खाते	231	29000		
शैक्षणिक उपविशाने व वर्गसत्र खर्च	305	55000		
शालक महोत्सव भेट	371	4500		
सत्रात परीक्षा खाते	323	600		
				2644305.00
		एकूण जमा		6440112.00

Pras.
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igarpuri Dist-Nashik

Pras.
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igarpuri Dist-Nashik



प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक 31/03/2018 रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
केतन व भत्ते				
प्राचार्य	237	549472	00	
शिक्षकांचे / प्राध्यापक	241-250	2906800	00	
समन्वयक	239	33000	00	
लेखनिकांचे	256	127032	00	
ग्रंथपाल	253	56413	00	
शिपायांचे	258	115756	00	
नाईट वॉचमन मानधन खर्च	285	37250	00	3825723.00
इमारत भाडे, कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती				
क्रिडांगण भाडे				
कार्यालयीन खर्च				
छपाई	261	33235	00	
झेरॉक्स	264	2928	00	
स्टेशनरी व लेखनसामुग्री	267	14138	00	
टपाल व तार	359	167	00	
दूरध्वनी खर्च	271	6946	00	57414.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	277	36146	00	
राष्ट्रीय सेवा योजना खर्च	231	59380	00	
ऑडिट खर्च	291	9750	00	
फर्निचर व उपकरणे दुरुस्ती		4900	00	
वैद्यकीय तपासणी खर्च	293	5520	00	
वर्तमान पत्र खाते	287	4738	00	
बॅंकिंग वितरण समारंभ खाते	303	8433	00	
विविध उपक्रम खर्च खाते	295	3038	00	
विद्यार्थी कल्याण मंडळ खर्च	229	13345	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	305	156520	00	
कमवा व शिका योजना				
पात्रता फी	309	45080	00	
अॅफिलेशन वाढीव फी व वार्षिक शुल्क	313	2000	00	
अल्पोपहार	299	4210	00	
जिमखाना व क्रीडी खाते	361	30533	00	
स्नेहसंमेलन खाते	301	320	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट				
संगणक मटेनॅन्स	347	9142	00	
पर्यावरण जाणिव जागृती	353	9011	00	
साफ-सफाई	355	8600	00	
बहिःशाल मंडळ	235	6030	00	416696.00
TDS RETURN				
वेरीज पुढील पानावर		416696	00	4299833

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०८ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बॅरीज मागील पानावरून		416696	0	4299833.00
बँक कमिशन	290	2582	00	
इतर किरकोळ खर्च	284	21088	00	
पात्रता मानधन	311	23520	00	
मानधन खाते	259	26413	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
विद्यापीठ परीक्षा खर्च (March-१७)	330	92597	00	
विद्यापीठ परीक्षा खर्च (Oct-१७)	332	96980	00	
विद्यापीठ परीक्षा खर्च (March-१८)	333	144245	00	
कॉलेज परीक्षा खाते (March-१७)	335	55893	00	
कॉलेज परीक्षा खाते (Oct-१७)	338	18730	00	
कॉलेज परीक्षा खाते (March-१८)	339	21000	00	
सत्रांत परीक्षा खाते	323	63163	00	
पुनः सत्रांत परीक्षा खाते	325	21216	00	
विद्यापीठ प्रोरेटर	357	54140	00	
आयकर खर्च खाते		2250	00	
शतक महोत्सव भेट	371	4500	00	
GST	369	209	00	
फी परत खाते	367	1778	00	
सिक्युरिटी मानधन	373	8387	0	658691.00
पुस्तक				
क्रमिक पुस्तके	341	3420	00	
शिक्षक वाचनालय				
विद्यार्थी वाचनालय				
				3420.00
फर्निचर, उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्चर्स	317	8084	00	
वेबसाईट डेव्हलपमेंट चार्जेस				
शारिरीक शिक्षण उपकरणे				
संगणक / दूरदर्शन	319	15828	00	
इतर जड वस्तू (भूगोल नकाशे इ.)				
				23912.00
अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				158401.00
ना.शि.प्र.मंडळ कर्ज				600000.00
फिक्स डिपॉझिट				
अखेरच्या शिलका				
हातातील रोख		१221	00	
बँक खाते क्र. (कॉलेज) 60103321238		242573	00	
(वेतन खाते) 60103718712		136599	00	
(विद्यार्थी कल्याण मंडळ) 60164027100		2189	00	
(राष्ट्रीय सेवा योजना) 60177321185		4283	00	
(जळगाव जनता सहकारी बँक) 20023008406		14244	00	
(स्कॉलरशिप खाते) 60196518384		256657	00	
स्टेट बँक ऑफ इंडिया 35608603783		39089	00	695855.00
		एकूण खर्च		6440112.00

IQAC Co-ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik



मुद्राध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 10000000000

S. R. Rahalkar
Partner
Membership Number 814609

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१८ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	3825723.00	अनुदान	162629.00
इमारत भाडे		फी	2282410.00
इमारत कर		इतर जमा	
इमारत दुरुस्ती	0.00	बँक व्याज	31236.00
कार्यालयीन खर्च	57414.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	1075387.00	कॉलेज परीक्षा फी	128680.00
ना.शि.प्र.मंडळ देणगी		विद्यापीठ परीक्षा फी	175720.00
		सत्रांत परीक्षा खाते	600.00
		इतर फी जमा	172565.00
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायकर खर्च खाते	
घसारा			
इमारत			
पुस्तके	20337.00		
संगणक	14998.00		
फर्निचर उपकरणे इ.	47017.00		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डेफिसीट) ताळेबंदाकडे वर्ग	2087036.00
एकूण	5040876.00	एकूण	5040876.00


मुख्याध्यापकांची सही

प्रभारी प्राचार्य

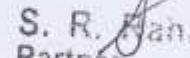
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

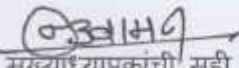

S. R. Rahalkar
Partner
Membership Number 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

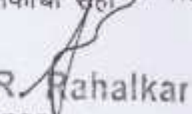

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१८ रोजी संपणा-या वर्षाचा ताळेबंद

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.मंडळ कर्ज मागील बाकी	6244082.00		इमारत बांधकाम मागील बाकी		
अधिक-जमा	2166740.00		अधिक बांधकाम		
जजा - परत	600000.00	7810822.00	जजा - घसारा १०%		
विकासनिधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक ख्याज			मागील बाकी	305361.62	
अधिक व्यवस्थापन भाग			अधिक खरेदी	8084.00	
जजा महसुली खर्च			जजा चालू वर्षात		
			जजा - घसारा १५%	47017.00	266428.62
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील बाकी	9168.00	
अधिक-जमा			अधिक खरेदी चालू वर्षात	15828.00	
			एकूण	24996.00	
			जजा घसारा - ६.०%	14998.00	9998.00
वेद्यापीठ अनुदान भांडवली मागील बाकी			पुस्तके मागील बाकी	132161.57	
अधिक-जमा			अधिक खरेदी चालू वर्षात	3420.00	
जजा - परत			जजा घसारा - १५%	20337.00	115244.57
भारत निधी मागील बाकी			ना.शि.प्र.मंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - मंडळाला दिला		
			जजा - मंडळाकडून		
केरकोड येणे बाकी (सोबतच्या यादी प्रमाणे)		254775.00	अनामत दुसऱ्या	500.00	
			विपुल/ गॅस		500.00
			किरकोड येणे रक्कम (सोबतच्या यादी प्रमाणे)		15000.00
			फिक्स डिपॉझिट		
साधक्य खाते मागील बाकी			हातातील पोख शिल्लक बँकवतील शिल्लक		695855.00
अधिक उत्पन्न			आयकर्य खाते		
जजा निव्वळ तूट			मागील बाकी	4885534.81	
			अधिक निव्वळ तूट	2087036.00	
			जजा निव्वळ उत्पन्न		6972570.81
			अधिक पुस्तके खर्ची दाखवले		
			जजा पुस्तकेचा घसारा - १५%		
			जजा- विद्यापीठ परीक्षा फी		
IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpur, Dist-Nashik		8075597.00		INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpur, Dist-Nashik	8075597.00


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18


S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 1082
लेखपरीक्षाची सही

S. R. Rahalkar
Partner
Membership Number 01450

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक 01/04/2017 To 31/03/2018

खात्याचे नांव	खा.पा	जमा रुपये	खर्च रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	212	21804.00	19756.00
व्यवसायकर	216	24300.00	23375.00
आयकर	217	27740.00	27740.00
जनरल अॅडव्हान्स	227	72000.00	62000.00
अनामत	189	1500.00	0.00
बक्षिस एन्डोमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	191	180905.00	25530.00
भारत सरकार शिष्यवृत्ती (आदिवासी)			
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
अॅश खाते			
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		328249.00	158401.00

[Signature]
IQAC Co-ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

[Signature]
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

[Signature]
मुख्याध्यापकांची सही
प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18



लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner

Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
31-03-2018 च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	100460.00	180905.00	25530.00	255835.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	12640.00	0.00	0.00	12640.00
नाईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
व्यवसायकर	0.00	24300.00	23375.00	925.00
आयकर	0.00	27740.00	27740.00	0.00
व्यवसायकर 2015-16	5425.00	0.00	0.00	5425.00
व्यवसायकर 2016-17	400.00	0.00	0.00	400.00
एकूण	120125.00	232945.00	76645.00	276425.00

धुवे
मुख्याध्यापकांची सही
प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner
Membership Number 014509

BB
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Rud
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
31-03-2018 ची किरकोळ येणे यादी

शिरषक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
अनामत	1500.00	1500.00	0.00	0.00
जनरल अँडव्हान्स	25000	72000.00	62000.00	15000.00
प्रॉविडेंट फंड	2048	21804.00	19756.00	0.00
	28548.00	95304.00	81756.00	15000.00

Prin
मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
S. R. Rahalkar
Partner
Membership Number 914509

IQAC
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Prin
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,	
कला व वाणिज्य महाविद्यालय, इगतपुरी	
फी जमा तपशिल	
01-04-2017 to 31-03-2018	
वर्ग फी	1389580
प्रवेश फी	12270
नोंदणी फी	10175
ग्रंथालय फी	40900
जिमखाना फी	41000
सत्रांत परीक्षा फी	122650
पात्रता फी	67060
विद्यार्थी सहाय्यक निधी	4090
विद्यार्थी कल्याण व सुरक्षा निधी	24480
वैद्यकीय तपासणी फी	5940
अश्वमेध स्पोर्ट्स प्रोटेटा	12270
संगणक फी	12300
विद्यापीठ विकास निधी	51075
विद्यार्थी विविध उपक्रम फी	408000
प्रात्यक्षिक परीक्षा फी	12000
आपत्कालीन निधी	8140
पर्यावरण जाणीव जागृती	28120
इतर फी	750
टी.सी फी	7150
शारिरीक शिक्षण परीक्षा फी	9700
एकूण	2267650

S. R. Rahalkar
IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

S. R. Rahalkar
INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik



S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 100233W

S. R. Rahalkar
S. R. Rahalkar
 Partner
 Membership Number 614309

S. R. Rahalkar
 मुख्याध्यापकांची सही
 ज. नाशिक

दिनांक: 15/06/18

लेखपरीक्षकाची सही

नाशिक शिक्षण प्रसारक मंडळाचे

Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2017 to 31/03/2018

Bank Of Maharashtra Account No:- 60103321238 (College Account)

Particular				Amount
Bank Passbook Balance as on 31/03/2018				2,50,960
Less :- Excess Cash Deposited				
Date	Name		Amount	
Total				
Add :- Short Cash Deposited				
Cheque Date	Name	Date For Clear	Amount	
28-02-2018	Cheque Issued But not yet clearad	10-04-2018	8387	
Total				8,387
Balance As Per Ledger				2,42,573

IOAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik

मुख्याध्यापकांची सही
प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/16



लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 100283W

S. R. Rahalkar
 Partner
 Membership Number 014509

Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2017 to 31/03/2018
Jalgaon Janata Sashakari Bank LTD-20023008406

Particular				Amount
Bank Passbook Balance as on 31/03/2018				14,769
Less :- Excess Cash Deposited				
Date	Name		Amount	
Total				
Add :- Short Cash Deposited				
Cheque Date	Name	Date For Clear	Amount	
23-03-2018	Cheque Issued But not yet clearad	04-04-2018	525	
Total				525
Balance As Per Ledger				14,244

!QAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College

CHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

मुख्याध्यापकांची सही
प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/16 लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 108283W

S. R. Rahalkar

Membership Number 014509