# **ARTS & COMMERCE COLLEGE, IGATPURI**

Mahatma Gandhi High School Campus, Igatpuri, Dist. Nashik-422403.

(02553) 244885, 243200. Email - nspmacm@gmail.com web : http://nspm-acmcollege.in/

Uni Pune ID - CAAN019720 • Affilation ID - PU/NS/AC/159/2012 • College code - 1438

Ref. No.

Date:

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Years

	Year 5 (2017-18)		
Head Of Expenditure (For Ex. Capital Expenditure)	Item Of Expenditure (For Ex. Construction Of Building, Purchase Of New Equipments, Furniture And Fixtures Etc.)	Amount (INR In La	khs)
College Fees And Parent Institute	Furniture	8084	0.08
11101111111	Sports Equipments	7194	0.07
	Computers	15828	0.16
	Total	31106	0.31



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Ref. No.

Date:

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Years

	Year 4 (2018-19)		
Head Of Expenditure (For Ex. Capital Expenditure)	Item Of Expenditure (For Ex. Construction Of Building, Purchase Of New Equipments, Furniture And Fixtures Etc.)	Amount (INR In Lak	chs)
College Fees And Parent			
Institute	Furniture	74639	0.74
	Sports Equipments	11620	0.12
	Computers	58751	0.58
	Total	145010	1.45





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Uni Pune ID - CAAN019720 • Affilation ID - PU/NS/AC/159/2012 • College code - 1438

Ref. No.

Date:

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Years

	Year 3 (2019-20)		
Head Of Expenditure (For Ex. Capital Expenditure)	Item Of Expenditure (For Ex. Construction Of Building, Purchase Of New Equipments, Furniture And Fixtures Etc.)	Amount (INR In La	akhs)
College Fees And Parent Institute	Furniture	68515	0.68
THOUGHT THE PARTY OF THE PARTY	Sports Equipments	8048	0.08
informed that the (	Computers	500	0.005
Charles the control on the	Total	77063	0.77



# **ARTS & COMMERCE COLLEGE, IGATPURI**

Mahatma Gandhi High School Campus, Igatpuri, Dist. Nashik-422403.

() (02553) 244885, 243200. Email - nspmacm@gmail.com web : http://nspm-acmcollege.in/

Uni Pune ID - CAAN019720 • Affilation ID - PU/NS/AC/159/2012 • College code - 1438

Ref. No.

Date:

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Years

Year 2 (2020-21)

Head Of Expenditure (For Ex. Capital Expenditure)	Item Of Expenditure (For Ex. Construction Of Building, Purchase Of New Equipments, Furniture And Fixtures Etc.)	Amount (INR In Lak	khs)
College Fees And Parent Institute	Furniture	48936	0.48
	Total	48936	0.48



INCHARGE PRINCIPAL

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



# **ARTS & COMMERCE COLLEGE, IGATPURI**

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Uni Pune ID - CAAN019720 • Affilation ID - PU/NS/AC/159/2012 • College code - 1438

Ref. No.

Date:

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Years

	Year 1 (2021-22)	
Head Of Expenditure (For Ex. Capital Expenditure)	Item Of Expenditure (For Ex. Construction Of Building, Purchase Of New Equipments, Furniture And Fixtures Etc.)	Amount (INR In Lakhs)
College Fees	Furniture	00
	Sports Equipments	00
sale seminate a sauco	Computers	00
Gemmerce College, Igatpu	Printer	00
Makera informed that the	LCD Projector	00
	CCTV	00
	Total	00





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# 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

Date: 17/02/2024

CHARTERED

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Ref.: CERT/2023-24/118 UDIN: 24039089BKCBJY3629

To Principal, Arts and Commerce College, Igatpuri Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred for infrastructure development and augmentation by the College in F.Y.2017-18

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2017-18 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

- 2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.
- 3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.
- 4. The Management is also responsible for furnishing the financial information contained in this certificate.

# Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2017-18 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

# Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 31,106 (0.31 lakhs) as expenditure incurred for infrastructure development and augmentation in F.Y.2017-18, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

# Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate

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nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089 UDIN No. 24039089BKCBJY3629



# 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

Ref.: CERT/2023-24/119 UDIN: 24039089BKCBJZ8241

Date: 17/02/2024

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2017-18

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024.
We are informed that the College has to submit the CA Certified statement of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2017-18 to National Assessment and Accreditation Counci (NAAC).

# Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.  The Management is also responsible for furnishing the financial information contained in this certificate.

# Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- 6. The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2017-18 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

# Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 22,642 (0.22 lakhs) as expenditure on maintenance of physical facilities and academic support facilities in F.Y.2017-18, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

CHARTERED

### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBJZ8241



### Nashik Shikshan Prasarak Mandal Arts and Commerce College, Igatpuri Balance Sheet as on 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Nashik Shikshan Prasarak	(Rs)	(Rs)	1200000	(Rs)	(Rs)
Mandal					
Opening Balance	62,44,682.00		Furniture and Movable		
Additions	21,66,740.00		Opening Babines	3,05,361.62	
Deletions	6,00,000,00	78,10,822.00	Add Parchases	8,084.00	
			Lens: Sates		
Sundry Credition		2,64,775.00	Less Depreciation	47,012.00	2,66,428.6
			Computer		
			Opening Balance	9,168.00	
			Add Purchanes	15.828.00	
			Less Sates		
			Leis Deprecumon	14,998 00	9,998.0
			Books		
			Opening Balance	1,32,161.57	
/			Add Porchases	3,420 00	
			Less Sales		
			Less Depreciation	20.137.00	1,15,244.5
			Sundry Debtors		15,000.0
			Deposits		
			Telephone Deposits		300.0
			Electricity Deposits		
			Cash and Bank		0.95,855 0
			Invome and Expenditure account		
			Opening Balance	48,85,534.81	
			Add. Deficit	30.87,036.00	
			Leo Supris		69.72,570.81
19					
Total		80,75,597,00	Total		80,75,597.00

Note: These Financial Statements are conversion of original signed Statements are used only for the purpose of submission to National Assessment and Accreditation Council (NAAC) Audit Compilance as specifically requested by the Arts and Commerce College, ligatour)

IQAC Co-Ordinator

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

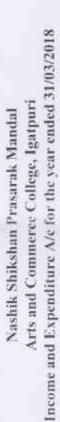
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's

Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpun Dist-Nashik S. R. Ranalkar and Associates Chartered Accountants Firm Registration Number 108283W

S. R. Rahalkar Partner Membership Number 014509



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Praise Co.

N 76	Expenditure	Amount	Income	Amount
+4	Salary and Allowances	38,25,723.00 Grant	Grant	1,62,629,00
	Building Rent		Ree	22.82,410.00
	Property Lax		Other Receipts	
	Building Repairs		Bank Interest	31,236,00
10	Office Expenses	57,414.00	57.414.00 Continuous education and knowledge expansion	
m	Other Revenue Expenses	10,75,387,00	10,75,187,00 College Usamination fees	1.28,680.00
	Website Charges		Unversity communition fees	1,75,720,00
	Earn and Learn Scheme Expenses		University evanuation feesteen 03 & 04)	
	NSPM Donation		Yerm End Examination	00 009
	Professional Tax		Re Examination	
			Other income	1,72,565,00
	Depreciation		Salary Recovery	
	Building		Salmy of Professors	
	Books	20,337.00	20,337.00 Professional tax Expenses	
	Computer	14,998.00		
	Furniture and Extures	47,017.00	42,017.00 Excess of Expenses over Incomes	20,87,036,00
	Excess of Income over expenses			
		50.40,876.00		50,40,876,00

Note: These Financial Statements are conversion of original signed Statements prepared in Marathi launguage and these statements are issued only for the purpose of submission to National Assetsment and Accreditation Council (NAAC) Audit Compliance as specifically requested by the Arts and Commerce College, Igatouri

Nashik Shikshan Prasarak Mandai's Arts and Commerce College

Igatour Dist-Nast &

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's

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

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

S. R. Rahalkar

Membersian Number 014509



578	Expenditure	17.50
1	Pav & Allowances	Amount
	Principal	54947.
	Asst.Professor (Full Time)	290680
	Asst. Professor (CHB)	2700800
	Librarian	56413
	Clerk	127033
	Co-Ordinator	33000
	Night Watchman	37250
	Peon	115756
	Total	3825723
2	Establishment Expenses	
	1. Building Repairs	(
3	Other Revenue Expences	
	1. Audit Fees	9750
	2. Madical Checking Exps(FY All Student)	5520
	3. Misc Exps	21088
	4. Furniture & Fixture Repairs	4900
	5. Tea & Snacks Exps	4210
	6. Traveling Exps (Pune-Nashik)	36146
	7. Annual Function	320
	8. Prize Distribution Ceremony	8433
	9. Degree Convocation	0
	10. Computer Maintenance	9142
	11. Contract Service (Security Guard)	-0
	12. Extra Activity	3038
	13. Competitive Exam Exps	- 0
	14, T.D.S Return Fees	0
	15. Eligiblity Remunaration	23520
	16. Bank Commision	2582
	17. Admission Cancel Fees Refund	1778
	18. Seminar & Workshop	156520
	19. News Paper & Periodeal	4738
	20. Bahishal	6030
	21.Gymkhana Dept.	
	1. Sports Proreta	
	2 Sports Treveling Exps	23339
	3. Sports Equipment	7194
	22 Environmental Awareness	9011
	23.Pune University Grants (Exps.)	
	University Scheame	
	Student Devlopment Scheame	13345
	ii Nirbay Kanya Abhiyan	()
	ii) Kamva Shika Yojana/ earn and learn	0
	NSS	59380





IQAC Co-Ordinator. Nashik Shikshan Prasarak Mandai's -Arts and Commerce College Igatpun Dist-Nashik

	24.Eligiblity fees	45080
	25.Affiliation Fees	2000
	26.Remunaration A/e	26413
	27.University Examination (Exps)	40112
	1. University Exam Exps (Mar/April-2017)	92597
	2. University Exam Exps (Oct-2017)	96980
	3. University Exam Exps (Mar-2018)	144245
	4. College Exam Exps (Mar-2017)	55893
	5. College Exam Exps (Oct-2017)	18730
	6. College Exam Exps (Mar-2018)	21000
	7. College Term Exam	63163
	8.Re-Term Exam	21216
	28.University Proreta	54140
	29.Income tax exps	2250
	30.College Housekeeping & Cleaning Rem.	8600
	31.NSPM Centenary Festival	4500
	32.GST	209
-	33.Security Remunaration	8387
	Total	1075387
4	Office Expences	
	1. Stationery Exps.	14138
	2, Printing Exps.	33235
	3. Postage Exps	167
	4. Telephone/Internet Exps.	6946
	5. Xerox Exps.	2928
	Total	57414

nce sheet (Purchase of Assets)		)
ises	5	
s Purchase		3420
	_	3420
ure and Equipment	6	
e		808
der Equipment (2/3)	7	15828
		23912

IQAC Co-Ordinator

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

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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

Date: 17/02/2024

Ref: CERT/2023-24/121 UDIN: 24039089BKCBKB9315

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2018-19

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2018-19 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

- 2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.
- 3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.

The Management is also responsible for furnishing the financial information and in this certificate.

# Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2018-19 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

# Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 29,330 (0.29 lakhs) as expenditure on maintenance of physical facilities and academic support facilities in F.Y.2018-19, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBKB9315



# S. R. RAHALKAR AND ASSOCIATES

### CHARTERED ACCOUNTANTS

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

Ref.: CERT/2023-24/120 UDIN: 24039089BKCBKA9506

Date: 17/02/2024

CCOUNTANTS

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred for infrastructure development and augmentation by the College in F.Y.2018-19

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2018-19 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

- 2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.
- 3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.
- 4. The Management is also responsible for furnishing the financial international contained in this certificate.

### expendent Auditor's Responsibility

- Examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y 2018-19 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 1,45,010 (1.45 lakhs) as expenditure incurred for infrastructure development and augmentation in F.Y.2018-19, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other as role we may have as auditors of the College or otherwise. Nothing in this certificate are

subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBKA9506



# Arts and Commerce College, Igatpuri Nashik Shikshan Prasarak Mandal Balance Sheet as on \$1/03/2019

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Mashik Shies

Santa Junday

Nashik Shikshan Prasarak Mandal Loan  Mandal Loan  Prasarak Mandal Loan  78,10,822,00  Reporting Balance 24,95,856,00  Sundry Creditors  Sundry Debtors		Total	1,07,18,648.00		Jet Ibacon
hikshan Prasarak  Loan  Balance 78,10,822.00  Bolance 24,95,856.00  Add Poching Halance Add Puchanes  Less Sales  Less Depreciation  Less Depreciation  Sandy Debotts  Felephone Deposits  Felephone Balance  Add Deficit  Opening Balance  Add Deficit  Opening Balance		Less: Surplus:			
hikshan Prasarak  Loan  Balance  78,10,822,00  Balance  24,95,836,00  1,05,06,678,00  Add, Purchases  Teditors  4,11,970,00  Los Pepreciation  Computer Opening Balance  Add Purchases  Los Depreciation  Books  Descripting Balance  Add Purchases  Los Depreciation  East Depreciation  Sandy Debicus  Feliphone Deposits  Cash and Bank Balance  Account  Opening Balance  Opening Balance  Cash and Bank Balance	23.83	Add: Delich			Magour or or or
hikshan Prasarak  Loan  Balance 78.10.822.00  Purning the year 24.95.836.00  1.03.06.678.00  Add, Purchases  Computer Opening Halance Add Purchases Less Sales Less S	69,72	Opening Balance			on occupant
Shilishan Prasarak  Joan  Balance 78,10,822,00 Puruline and Movable Sduring the year 24,95,856,00 Add, Pochancy reditors 4,11,970,00 Len Sales Len		Account			
Shikshan Prasarak  John  Balance 78,10,822,00  Sduring the year 24,95,856,00  1,03,06,678,00  Apti Purchance  4,11,970,00  Low Paler  Computer Opening Balance Add Purchases  Low Sales  Lo					ollege
Shikshan Prasarak  Janna 78.10.832.00 Furniture and Movable  sduring the year 24.95.856.00 Opening Halance  1.03,0e.678.00 Less Depreciation  Computer Opening Balance  Add Parchases  Less Sales		Cash and Bank Balance			Mandals
Milkshan Prasarak  John  Balance 78,10,822,00  Balance 24,95,856,00  John Morable Opening Balance Opening Balance 1,03,06,678,00  Add Purchases Computer Opening Balance Add Purchases Less Sales Les Sales		Telephone Deposits			
Mikshan Prasarak  Loan  78.10.822.00  Balance 24.95.856.00  1.03,06.678.00  Add Purchases  Les Sales  Depreciation  Book  Opening Balance  Add Purchases  Les Sales  Les Sales  Les Sales  Les Sales		Subury averages			
Mikshan Prasarak  Loan  Balance  78,10,822,00  Balance  1,03,06,678,00  Add Purchases  Les Sales	1000000	S. L.			
Shikshan Prasarak  Januaring the year 24,95,856,00 Funding and Movable  sduring the year 24,95,856,00 Add Puchanes  reditors Computer Opening Balance  Add Parchases  Less Sales  Books  Opening Balance  Add Parchases  Less Sales	17.79	Less Depreciation			100
Shikshan Prasarak  John  Balance  78,10,822,00  Balance  78,10,822,00  Testing the year  78,10,822,00  78,10,822,00  78,10,822,00  78,10,822,00  78,10,822,00  78,10,822,00  78,10,822,00  78,00  78,10,822,00  78,1		Los Salos			widings's
thik Shikshan Prasarak  udal Loam  78.10.822.00  Furniture and Movable  78.10.822.00  78.10.822.00  Opcompilations  1.03.06.678.00  Add Purchases  Less Depreciation  Books  Opening Balance  All Purchases  Depreciation  Depreciation  Less Depreciation	3,398,00	Add Purchases			
han Prasarak  78.10.822.00  Rundium and Movable  78.10.822.00  78.10.822.00  78.10.822.00  78.10.822.00  78.10.822.00  78.10.823.00  78.10.822	1.15.244.57	Opening Balance			***************************************
han Prasarak  78.10.822.00  Rece 78.10.822.00  78.10.822.0		Books			
han Prasarak  78.10.822.00  Funding the year  24.95.856.00  1.03.06.678.00  Add Purchases  4.11.970.00  Computer  Opening Balance  Add Purchases  Less Sales	20,79	Total Selling and an article			
han Prasarak:  78,10,822,00  Furniture and Movable  1,05,06,678,00  Add Purchases  4,11,970,00  Computer  Computer  Opening Balance  Add Purchases		CIRC COL			
han Prasarak  ace 78.10.822.00 Furniture and Movable ing the year 24.95.856.00 Opening Balance 2  uring the year 1.03.06.678.00 Add Purchases  4.11.970.00 Less Balance Opening Balance Opening Balance	28:75	Add Parchases			
han Prasarak  78.10.822.00  Runnling and Movable  1.05.06.678.00	9,998	Opening Balance			
the year 24.95.856.00 Furniture and Movable 2.195.856.00 Cycong Balance 2.495.856.00 Lew Balance 2.495.00 Lew Balan		Computer			
han Prasarak  nce 78.10.822.00 Fundburr and Movable  fig the year 24.95.856.00 Opcomp Balance 2  uring the year 1,03.06.678.00 Add Purchases 2  Loss Salos	51,160,14	Less Depreciation	_		Sundry Creditors
han Prasarak  nce 78.10.822.00 Funding and Movable ing the year 24.95.856.00 Opening Balance 2.  1.03.06.678.00 Add Purchases		Loss Salos			
han Prasarak  nce 78.10.822.00 Furniture and Movable ing the year 24.95.856.00 Opening Halunce	74,639.00	Add : Purchases		4	Repayments during the year
han Prasarak 78.10.822.00	2.66,428,62	Opening Balance:		24,95,856,00	Additions during the year
Nashik Shikshan Prasarak Mandal Loan		Furniture and Movable		78,10,822,00	Opening Balance
					Nashik Shikshan Prasarak Mandal Loan
	Amount	Accord	Amount	Amount	Timbilities

veimership Number 014509 requested by the Arts and Commerce Colle

Chalkar

issued only for the purpose of submission to Whole Ministry Note: These Financial Statements are conversion of ned Statements proposed in Marathi jounguage and these statements are and Accreditation Council (NAAC) Audit Compliance as specifically



# Income and Expenditure A/e for the year ended 31/03/2019 Arts and Commerce College, Igatpuri Nashik Shikshan Prasarak Mandal

Shikshan commerce college

Shikshan

53 32 620 87	53,32,620.87	53
		a access of income over expenses
23.83.391.87	\$1,160.14 Excess of Expenses over Incomes	Furniture and Fixtures
	27,499.60	Computer Computer
	17.796.39 Professional tax Expenses	Opposition of the second
ŕ		Books
*	Sulary Recovery	Building
	Called # 12.000	Depreciation
	Other income	
	The second district	
	Re Examination	Professional Fax
	Term End Examination	LOUGHT DANGER OF THE PARTY OF T
56,130.00	1.095.00 Linversity examination fees	VSPM Donation
1,31,135,00	4	Earn and Learn Scheme Expenses
1,32,645,00	-	
	-	Expenses
33,317.00	Continue of the state of	Office Expenses
1,04,250.00	9,410.00 Bank Interess	Building Repairs
00.010.00	Other Receipts	Property Tax
00.201,22.1	For:	Building Rent
Amon Francisco	39,49,487,00 Grant	llowances
- Ped	Amount	re

Note: These Financial Statements are conversion of original signed statements purpose of Audit Compliance as specifically issued only for the purpose of submission to National Assessment and Accreditation Council (NAAC) Audit Compliance as specifically S. R. Rahalkar and Associates

Nashik Shikshan Prasarak Mandal's Arts and Commerce College IQAC co-Ordinator Igatouri.Dist-Nashik

INCHARGE PRINCIPAL

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

Partner S. R.

Firm Reystration, Number 108283W

Chartered Accountants

Membership Number 014509





35000 211		
	Expenditure	
The state of the s	1 Pav & Allowances	Amount
PUPELIN A	Principal	
	Asst.Professor (Full Time)	5,59,194,00
	Asst. Professor (CHB)	29,29,149.00
	Librarian	79,774.00
	Clerk	1,35,308.00
	Co-Ordinator	36,000.00
	Night Watchman	44,300.00
	Peon	1,65,762.00
	Total	39,49,487.00
2	Estimation L'Apenses	0.747,407,00
	3. Building Repairs	9,410.00
		2,710.00
3	Other Revenue Expences	
	1 Audit Fees	
		10,490.00
	Medical Checking Exps(FY All Student)     Misc.Exps	9,440.00
	4. Furniture & Fixture Repairs	35,416.00
	5. Tea & Snacks Exps	1,400.00
	6. Traveling Exps (Pune-Nashik)	5,857.00
	7. Annual Function	36,622.00
	8. Prize Distribution Ceremony	
	9. Degree Convocation	1,338.00
	10. Computer Maintenance	
	11. Extra Activity	15,610.00
	12. Soft skill Exps	2,105,00
	13. T.D.S Return Fees	945.00
	14. Eligiblity Remunaration	*
	15. Bank Commission	23,400.00
	16. Admission Cancel Fees Refund	4,000.74
	17. Seminar & Workshop	7,984.00
	18. News Paper & Periodeal	12,160.00
PI	19. Bahishal	4,028.00
1046	20.Gymkhana Dept.	5,100.00
IQAC Co-Ordinator		
Olikanan Drae-	at's 2. Sports Treveling Eyes	
Arts and Commerce College Igatpun Dist-Nash	3. Sports Equipment	22,940.00
- Total Nashin	21.Environmental Awareness	11,620.00
	22.Pune University Grants (Exps.)	6,129.00
	University Scheame	
	Student Devlopment Scheame	11.00
Duri	i) Nirbay Kanya Abhiyan	14,739,00
The second secon	The state of the s	
INCHARGE PRINCIPA Nashik Shikshan Prasarak Mandal		20.000
Arts and Commerce College	23 Eligiblity fees	28,961.00
Igatpuri, Dist-Nashik	A filiation Fees	44,900,00
100	MAR How paration A/c	1,73,600.00
1/50	700	1,000.00

25 mg/	26.University Examination (Exps)	
	1. University Exam Exps (Mar/April-2018)	83,253.00
	2. University Exam Exps (Oct-2018)	1,09,246.00
	3. University Exam Exps (Mar-2019)	1.50,250.00
	4. College Exam Exps (Mar-2018)	46,531.00
	5. College Exam Exps (Oct-2018)	31,275.00
	6. College Exam Exps (Mar-2019)	20,227.00
	7. College Term Exam	59,846.00
	8.Re-Term Exam	17,047.00
	27.University Proreta	50,236.00
	28.Income tax exps	660,00
	29. College Housekeeping & Cleaning Rem.	12,320.00
	30.NSPM Centenary Festival	
	31.GST	
	32.Security Remunaration	94,683.00
	Total	11,55,358.74
4	Office Expences	
	1. Stationery Exps.	22,658.00
	2. Printing Exps.	57,314.00
	3. Postage Exps	1,782,00
	4. Telephone/Internet Exps.	23,193.00
	5. Xerox Exps.	869.00
1		

Balance Sheet (Purchase of Assets)	
Library Books	3,398.00
Furniture /Fixture	74,639.00
Purchase Computer Equipment	58,751.00
	1,36,788.00

IQAC Co-Ordinator

Total

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

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



1,05,816.00



# 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

Ref.: CERT/2023-24/122 UDIN: 24039089BKCBKC6097

Date: 17/02/2024

CHARTERED

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred for infrastructure development and augmentation by the College in F.Y.2019-20

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2019-20 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

- 2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.
- 3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.
- 4. The Management is also responsible for furnishing the financial information a contained in this certificate.

### Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2019-20 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 77,063 (0.77 lakhs) as expenditure incurred for infrastructure development and augmentation in F.Y.2019-20, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate

nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBKC6097



# 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

Ref.: CERT/2023-24/123 UDIN: 24039089BKCBKD8937 Date: 17/02/2024

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2019-20

 This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024.
 We are informed that the College has to submit the CA Certified statement of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2019-20 to National Assessment and Accreditation Council (NAAC).

# Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.

4. The Management is also responsible for furnishing the financial information contained in this certificate.

### Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2019-20 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 39,950 (0.40 lakhs) as expenditure on maintenance of physical facilities and academic support facilities in F.Y.2019-20, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 240390898KCBKD8937



	36 77 713 06		TAM	36 77 7 11 06		Total 76.77.213.96 Total
	22,33,727.66		Cash and Bank			
	7,825,00		Advance( R D Pandit)			
	500.00		Telephone Deposit			
	(17,499,00)		Sundry Delstors			
	1,22,981,55	21,702.63	Less: Depreciation			
			Less : Sales			
		43,838,00	Add : Purchases			
		1,00,846,18	Opening Balance			
			Books			
	25,049,64	10,099,76	less: Depreciation			
			- 10	(1,20,52,041,54)		Less : Surplus
		500.00	Add: Purchases		26,96,078.86	Add: Deficit
		41,249,40	Opening Balance		93,55,962.68	Opening Balance
			Computer			Income and Expenditure account
	3,04,639,11	23,705,37	Less : Deprecuation	13,54,914.30		Singly Clemba
			-	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
		68,515,00	Add Purchases	1.31,64,371,00	6	Deletions
		2,89,907.48	Opening Balance		28,57,693,00	Additions
			Furniture and Movable		1,03,06,678,00	Opening Balance
						Nashik Shikshan prasarak Mandal
in single	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)	Liabilities
Arcollege Assets Asset	id indies,		Arts and Commerce College, Igatpuri Balance Sheet as on \$1/03/2020	ts and Commerce College, Igatp Balance Sheet as on 31/03/2020	4	
and Commondy	*		Nachik Shilichan Bancarah Manadal	white that there	•	
Continuous and						

Arts and Commerce College hik Shikshan Prasarak Mandal's Nashik Shikshan Prasarak Mandal's IQAC Co-Ordinator instant only for the purpose of submission to National Assessment and Accreditation Council (Charles Complicate as specifically magested by the Arts and Commerce College, Igatpun INCHARGE PRINCIPAL Arts and Commerce College Tare Firm Registration Garbar 108283W

S. R. Rahaikar Partner Membership Number 014509

igatpun.Dist-Nashik

Igatpun, Dist-Nashik



title Bittelinkurken rece

# Income and Expenditure A/c for the year ended 31/03/2020 Arts and Commerce College, Igatpuri Nashik Shikshan Prasarak Mandal

46.15.322.86	22.86	46,15,322.86		
			Excess of Income over expenses (Profit)	
26,96,078,86	63.37 Excess of Expenses over Incomes (Deficit)	53,763,37	Furniture and Fixtures	
	99.76	16,699.76	Computer	
	21,702.63 Professional tax Expenses	21,700	Books	
	Salary of Professors		Building	
	Salary Recovery		Depreciation	
5,000.00	Other income			
	Re Examination		Professional Tax	
56,020.00	Term End Examination		NSPM Donation	
	14,670.00 University examination fees(sem-03 & 04)	14,670	Earn and Learn Scheme Expenses	
1,65,230,00	3,300.00 University examination fees	3,300	Website Charges	
1,43,400.00	35.10 College Examination fees	9,95,635.10	Other Revenue Expenses	1,44
	83,543,00 Continuous education and knowledge expansion	83,547	Office Expenses	26
66,630,00	13,000.00 Bank Interest	13,000	Building Repairs	
95,790.00	Other Receipts		Property Tax	
12,65,700.00	Fee		Building Rent	
1,21,474,00	34,13,009.00 Grant	34,13,009	Salary and Allowances	140
Amount	Income	Amount	Expenditure	N.W

Issued only for the purpose of submission to National Assessment and Accredition Chartered Accountants Note: These Financial Statements are conversion of original signed Statements prepared in Marathi launguage and these statements are

requested by the Arts and Commerce College, Igatpuri

QAC Co-Ordinator

Arts and Commerce College

gatpuri, Dist-Nashik

Nashik Shikshan Prasarak Mandal's Nashik Shikshan Prasarak Mandal's INCHARGE PRINCIPAL

Arts and Commerce College Igatpuri, Dist-Nashik

Partner S. R. Rahalkar

Membership Number 014509



Firm Registration / Sumber 108283W

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No. of the last of	I THE I		
Asshilk Shirks and Control of Shirks and Con	and less	F19	
Ca Supple	35/	Expenditure	
ASSAURS NINES	1	Pay & Allowances	Amount
		Principal	536846
		Asst.Professor (Full Time)	2412573
		Asst. Professor (CHB)	
		Librarian	54429
		Clerk	132773
		Co-Ordinator	36000
		Night Watchman	52500
		Peon	173888
		Acting Principal Remunaration	14000
		Total	3413009
	2	Establishment Expenses	
		3. Building Repairs	13000
	3	Other Revenue Expences	
		1. Traveling Exps (Pune-Nashik)	28185
		2.N.S.S	30042
		3. Audit Fees	11090
		4. Furniture & Fixture Repairs	1200
		6. Madical Checking Exps(FY All Student)	4680
		7. News Paper & Periodeal	3156
		8. Prize Distribution Ceremony	4400
		9. Extra Activity	1965
		10.Gymkhana Dept.	
		1. Sports Proreta	
		2. Sports Treveling Exps	17507
		3. Sports Equipment	8048
		11.Pune University Grants (Exps.)	
		University Scheame	2104
		Student Devlopment Scheame	3184
		i) Nirbay Kanya Abhiyan	
		ii) Kamya Shika Yojana/ earn and learn	Year.
WALK!	1	12. Seminar & Workshop	5010
1/2 ar	12	13. Eligiblity Fees	27140
10/10/19	100	14.Affiliation Fees	2000
The Marie	180	15. Tea & Snacks Exps	3271
1 3	5//	16. Annual Function	2160
WK . S	/	17. Computer Maintenance	11620
		18.Environmental Awareness	12714
		19.College Housekeeping & Cleaning Rem.	10830
		20.Bahishal Exps	3074
		TAX 200 CONTRACTOR (ALCO )	

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

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

advance

Dur



101.77	D.S Return Fees	3000
	ank Commission	5418.1
		11317
	fisc.Exps igiblity Remunaration	14160
	emunaration A/c	13300
25.K	niversity Examination (Exps)	
26.0	niversity Examination (Exps) niversity Exam Exps (Mar/April-2019)	87991
1. U	niversity Exam Exps (Oct-2019)	151396
2.42	inversity Exam Exps (OCC-2017)	127920
3.0	niversity Exam Exps (Mar-2020)	43369
4. C	ollege Exam Exps (Mar-2019)	30405
5. C	ollege Exam Exps (Oct-2019)	2524
6. C	ollege Exam Exps (Mar-2020)	42729
7. C	ollege Exam Exps (Sem-1)	27237
	ollege Exam Exps (Sem-2)	43148
	rm Eng Exam	14377
	te-Term Exam	33404
The second second	Iniversity Prorett	2000
	ncome tax exps	
29.1	NSPM Centenary Festival	
30.5	soft Skill Exps A/C	15296
	Admission Cancel Fees Refund	137368
32.5	Security Remunaration	137308
	GST	
	Contract Service (Security Guard)	0
	Degree Convocation	- U
36.	Competitive Exam Exps	0050751
To	al	995635.1
4 Of	fice Expences	20170
L	Stationery Exps.	20179
2.	Printing Exps.	45942
	- Contract of the Contract of	272
4.	Telephone/Internet Exps.	
5.	Xerox Exps.	0
		83543
3. 4. 5.	Postage Exps Telephone/Internet Exps. Xerox Exps. tal	1715
	Balanance sheet (Purchase of A brary Purchases	Assets) 43838
1.	Library Books Purchase	43838
T	otal	45050
	arniture /Fixture and Equipment	69515
E	arniture /Fixture	68515
E		68515 500
7 P	arniture /Fixture	500
7 P	arniture /Fixture urchase Computer Equipment (2/3)	

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

Date: 17/02/2024

Ref.: CERT/2023-24/124 UDIN: 24039089BKCBKE4216

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2020-

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2020-21 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.

4. The Management is also responsible for furnishing the financial contained in this certificate.

#### Independent Auditor's Responsibility

- 5 Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- 6 The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2020-21 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 48,936 (0.48 lakhs) as expenditure incurred for infrastructure development and augmentation in F.Y.2020-21, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

#### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any others.

nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089 UDIN No. 24039089BKCBKE4216



# S. R. RAHALKAR AND ASSOCIATES

#### CHARTERED ACCOUNTANTS

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

Ref.: CERT/2023-24/125 UDIN: 24039089BKCBKF5045 Date: 17/02/2024

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2020-21

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024.
We are informed that the College has to submit the CA Certified statement of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2020-21 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.

The Management is also responsible for furnishing the financial information contained in this certificate.

### Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2020-21 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 26,621 (0.27 lakhs) as expenditure on maintenance of physical facilities and academic support facilities in F.Y.2020-21, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

#### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089 UDIN No. 24039089BKCBKF5045





7,825,00 17,19,278,28

Income and Expenditure account

Opening Balance

Less: Surplus Add: Deficit

Advence (R.D. Pandit)

Cash and Bank



Vets and Commerce College, Igatpuri

Balance Sheet as on 31/03/2021

Nuchik Shikshan Prasarak Mandal

		Amount	Amount	Assessed	Amount	Amount
	Luminics	(Rs)	(Rs)	225400	(Rs)	(Rs)
	Nashik Shikshan Prasarak Mandal	1,31,64,371,00				
	Opening Balance			Turniture and Movable		
	Additions	16,67,086,00		Opening Balance	3,04,659.11	
	Deletions		1.18.31,457,00	Add : Purchases	48,936.00	
				Luss r Sales		
	Sundry Creditors		11,38,130,00	11,38,130,00 Loss Depreciation 15%	53,039.26	3,00,555.85
				Computer		
	Income and Expenditure account			Opening Balance	25,049,64	
	Opening Balance	(1.20.52.041.54)		Add: Purchises	4	
	Add: Surplus			Less : Sales	**	
	Less: Deficit	433,356.22		Less Depreciation 40%	10,019.85	15,020,79
			(1, 17.89.597.76)			
				Books		
				Opening Balance	1,22,981,35	
00				Add : Purchases	29,040,00	
				East: Sales		
				Less: Depreciation 15%	22,803.23	1.29,218,32
10AC Co-Ordinate						
3Shik Shikshan Donn 1				Sundry Debtors		7.582.00
Ans a reference assertation and	5,2					
(Qatour Day 4.				Deposits		
A STATE OF THE PARTY OF THE PAR				Telephone Deposits		500,000
				Electricity Deposits		
						THE PERSON NAMED IN COLUMN

Firm Registration Number 108293Winancial Saturments are conversion of original squed Statuments prepared in Murathi launguage and these statements are ssued only for the purpose of submission to National Assimment and Accreditation Council (NAAC) Audit Compliance as specifically Total 21,79,989,24 Total Charlered Accountants

requested by the Arts and Commerce College, Igatpuri

S. R. Ranalkar and Associates

ashik Shikshan Prasarak Mandal's NCHARGE PRINCIPAL

2mes

Arts and Commerce College

Igatpuri, Dist-Nashik

# Income and Expenditure A/c for the year ended 31/03/2021 Arts and Commerce College, Igatpuri Nashik Shikshan Prasarak Mandal

29,27,032.22	2	29,27,032.22		
			Excess of Income over expenses (Profit)	
17,37,556.22	53,039,26 Excess of Expenses over Incomes (Deficit)	53,039,26	Furniture and Fixtures	l
	S	10,019.85	Computer	
	Professional tax Expenses	22,803.23	Books	
	Salary of Professors		Building	
	Salary Recovery		Depreciation	
	Other income			
	23,025,00 Re Examination	23,025.00	Professional Tax	
13,010.00	Term End Examination		NSPM Donation	
	University examination fees		Earn and Learn Scheme Expenses	
52,305.00	University examination fees		Website Charges	
86,325,00	8 College Examination fees	4,85,449,88	Other Revenue Expenses	w
	Continuous education and knowledge expansion	44,433.00	Office Expenses	4
49,288.00	Bank Interest		Building Repairs	
14,850.00	Other Receipts		Property Tax	
9,52,595.00	Fee		Building Rent	
21,103.00	0 Grant	22,88,262.00 Grant	Salary and Allowances	1
Amount	Income	Amount	Expenditure	W.N

issued only for the purpose of submission to National Assessment and Accreditation Council (NAAC) Audit Compliance as specifically

S. R. Rahalkar and Associates Note: These Financial Statements are conversion of original signed Statements prepared in Marathi launguage and these statements are

Chartered

Accountants

requested by the Arts and Commerce College, Igatpuri

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

Igalpun, Dist-Nashik

Partner R. Rahalkar

Membership Number 014509



11 18 11	Expenditure	
A)E	Pay & Allowances	Amount
	Principal	5,58,720.00
The same of the sa	Asst.Professor (Full Time)	8,30,655,00
JAN AG	Asst. Professor (CHB)	4,65,550.00
Igatpuri	Librarian	22,626.00
	Clerk	1,54,211.00
	Peon	1,42,500.00
	Co-Ordinator	36,000.00
	Night Watchman	54,000.00
	Acting principal Remunaration	24,000.00
	Total	22,88,262.00
	Establishment Expenses	
2		
	3. Building Repairs	
3	Other Revenue Expences	
	1 Audit Fees	6490
	2. Medical Checking Exps(FY All Student)	1000000
	3. Misc.Exps	12733
	4. Furniture & Fixture Repairs	271
	4. Tea & Snacks Exps	3071
	4. Traveling Exps (Pune-Nashik)	10675
	5. Annual Function	
	6. Prize Distribution Ceremony	
	7. Degree Convocation	
	8. Computer Maintenance	18250
	Expenditure on other activities	300
	11. Soft skill Exps	
	12, T.D.S Return Fees	
		1992
	13. Eligibity Remunaration	1206.8
	14. Bank Commission	391
	15. Admission Cancel Fees Refund	
	2. Seminar & Workshop	180
	16. News Paper & Periodeal	
01-		316
1045	Gymkhana Dept.	
IQAC Co-Ordinator	I. Sports Proreta	-
Arts and Com Prasarak Mar	ndars 2. Sports Treveling Exps	
Arts and Commerce College Igatpuri, Dist-Nashik		
- V - 111-191-110311#	Environmental Awareness	
	Pune University Grants (Exps.)	
	University Scheame	4
Duce	Student Devlopment Scheame	
NCHARGE PRINCE	a - i) Nirbay Kanya Abhiyan	
ashik Shikshan Pragarak Ma	andar (i) Kamva Shika Yojana/ earn and learn	10
Arts and Commerce Colleg	e N.S.S	
Igatpuri, Dist-Nashik	Eligiblity fees	349
	Affiliation Fees	1580

1/4/2	University Examination (Exps)	
	University Exam Exps (Mar/April-2020)	4152
1 15/	2. University Exam Exps (Oct-2020)	17385
3	3. University Exam Exps (Mar2021)	0
1000	3. University Exam Exps SEM -3	34047
	3. University Exam Exps SEM -4	0
	4. College Exam Exps (Mar-2020)	0
	4. College Exam Exps (Oct-2020)	726
	4. College Exam Exps (Mar-2021)	0
	4. College Exam Exps Sem 1	21425
	4. College Exam Exps Sem-2	
	1. College Term Exam	
	Re-Term Exam	
	University Proreta	50536
	Professional tax exps	1865
	1.College Housekeeping & Cleaning Rem.	8100
	NSPM Centenary Festival	
	GST	
	Security Remunaration	44533
	Total	485449.88
	Office Expences	
4	1. Stationery Exps.	9935
	2. Printing Exps.	11827
	3. Postage Exps	123
	4. Telephone/Internet Exps.	22548
	5. Xerox Exps.	O
	Total	44433
	Balanance sheet (Purchase of Assets) Library	Purchases
5	1. Library Books Purchase	29040
	Total	29040
	Furniture /Fixture and Equipment	
6	Furniture /Fixture	48936
	Purchase Computer Equipment (2/3)	
7	CCTV (Camera)	
	Web site	
	Total	48936
I	- Language	- manufacture -

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandai'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

Ref.: CERT/2023-24/126

UDIN: 24039089BKCBKG6632

Date: 17/02/2024

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2021-22

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred for infrastructure development and augmentation by the College in F.Y. 2021-22 to National Assessment and Accreditation Council

### Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it provides complete and accurate information as required therein.

4. The Management is also responsible for furnishing the financial contained in this certificate.

## Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2021-22 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has not spent any amount as expenditure for infrastructure development and augmentation in F.Y.2021-22.

#### Restriction on Use

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate nor anything said or done in the course of or in connection with the services that are

the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBKG6632

# 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

Date: 17/02/2024

Ref.: CERT/2023-24/127 UDIN: 24039089BKCBKH9073

IN

To Principal, Arts and Commerce College, Unit of Nashik Shikshan Prasarak Mandal, Igatpuri, Dist-Nashik-422403

Independent Auditors Certificate regarding certifying of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2021-22

1. This certificate is issued in response to the request mail issued by Arts and Commerce College, Igatpuri (hereinafter referred to as "College") on 17/02/2024. We are informed that the College has to submit the CA Certified statement of expenditure incurred on maintenance of physical facilities and academic support facilities by the College in F.Y. 2021-22 to National Assessment and Accreditation Council

# Managements Responsibility for the Statement

2. The preparation of the statement and information contained therein is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

3. The Management is also responsible for ensuring that the College complies with the requirements of the terms & conditions set by National Assessment and Accreditation Council and the directions issued from time to time, and that it complete and accurate information as required therein

## Independent Auditor's Responsibility

- 5. Pursuant to the requirements for issue of certificate, it is our responsibility to examine the information, documents and the books and records of the College and report whether the revenue expenditure incurred by the College are correctly extracted from the books & records of the College.
- The financial statements relating to the books and records referred to in the above paragraph, are on audited basis for F.Y.2021-22 pursuant to the requirements of the Maharashtra Public Trust, Act 1950.
- 7. We, have examined the books of accounts and other records, including vouchers and supporting documents, of College. We have also obtained such explanations and clarifications from the College as we considered necessary for the purpose of this certificate.
- 8. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements

#### Opinion

Certified that Arts and Commerce College, Igatpuri, unit of Nashik Shikshan Prasarak Mandal, Nashik has spent Rs. 77,300 (0.77 lakhs) as expenditure on maintenance of physical facilities and academic support facilities in F.Y.2021-22, the details of which are attached herewith as Annexure 1. We have initial the Annexure for identification purposes.

#### Restriction on Use

S. Pa

Me

11. Our work was performed solely to assist the College in meeting the requirements in relation to compliance with the requirements of National Assessment and Accreditation Council. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have as auditors of the College or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the College.

This certificate is addressed to The Principal, Arts and Commerce College, Igatpuri solely for submission to the National Assessment and Accreditation Council and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For S.R. Rahalkar and Associates Chartered Accountants

Firm Registration Number: 108283W

CA B G Kale Partner M.No. 039089

UDIN No. 24039089BKCBKH9073



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# Balance Sheet as on 31/03/2022

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geipun, Dist-Nashik	Arts and Commerce College	Nashik Shikshan Prasarak Mandal's	INCHARGE PRINCIPAL		Series Control			「日本日 シューローフロッカス	afailon apparatus conege	Arts and Common mounts midille	Nashik Shikshan Prasarak Mandar	IQAC Co-Ordinator	7	5																		-		
getput, Dist-NaShix Total 24,66,065,67 Total		105								0	7-									TCS DOM:	Auto displace	Act Sombs	Opening Bullions	Income and Expenditure account		Sundry Creditions		Deletions	Additions	A Lifetime Seminary	Chemino Balance	Nashik Shikshan Prasarak Mandal	A. CONTRACTOR OF THE PARTY OF T	T in billion
																				10.00.00.00.00	75U 1V6 85.217	Take and a second	11 19 90 507 761					5,00,000,00	00.000,000	00 000 00 01	1.4831.457.00		(Rs)	The same of the same of
24,66,005,67																										00200000		1,02,04,05,000	OUTSU POSTA				(Rs)	S. COLOURS S. C.
Loral		restine: sext	Total Control of the	Add: Deficit	Opening Balance	account	Income and Expenditure	CIB) and Dank	The Paris David	Advance (R.D.Pundit)	Electricity Deposits	Telephone Deposits	Deposits	Sundry Debtors	Less Depreciation 15%	Less Sales	Add Purchases	Opening Balance	Books	Carlo broad agency 1 and a real property of the	1 ass Depresation 40%	Less Sales	Add : Purchases	Opening Balance	Computer	Tess rachicembar 1976	+		-	Orygine Balance	Furniture and Movable			Assets
				ŧ											23,767.55		29,232.00	1.29,218,32		1000	601102			15,029,79		90,080,08	06, 500, 53		The same of the same of the same of	3 00 555 85			(Rs)	
24.66,005.67								A Children of the Contract	75 805 05 DE	7.825.00		500,00		7.999.00	1.34.682.77						9.017.87					4.000	7 66 177 17						(Rs)	

S. R/Rahalkar

Partner Membership Number 914509

Firm Registration Number 108283Wested by the Arts and Commerce College. Washington S GENERALDOCK

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Nashit and Commerce Golden September Dist North Ph Smushan Prasar \* S'lebnaki

# Income and Expenditure A/c for the year ended 31/03/2022 Arts and Commerce College, Igatpuri Nashik Shikshan Frasarak Mandal

31.17.551.07	7	31,17,551.07		
			Excess of Income over expenses	
15,78,701.07	5 Excess of Expenses over Incomes	23,767.55	Furniture and Fixtures	
	2	6,011.92	Computer	
0	8 Professional tax Expenses	45,083,38	Books	
	_		Building	
	Salary Recovery		Depreciation	
	Other income			
4,185.00	0 Re Examination		Trofessional Lax	
3,102.00	Term End Examination		Norw Donation	
1,09,675.00	conversity examination rees(sem-03 & 04)		NICDM Danasian	
0,000,00	University agreeming that for the Art & Art	V <sub>11</sub>	Earn and Learn Scheme Expenses	
8 800 00	University examination fees		Website Charges	
91.660.00	444536.22 College Examination fees	444536		tu
	32924 Continuous education and knowledge expansion	329		4
56,665.00	Bank Interest		Building Repairs	
*:	Other Receipts	- 1	Property Tax	
12,57,515.00	Fee		Building Rent	
7,248.00	00 Grant	25,65,228.00		1
Amount	Income	Amount		W.N

ashik Shikshan Prasarak Mandal's Arts and Commerce College Note: These Financial Statements are conversion of original signed Statements prepared in Marathi launguage and these statements are issued only for the purpose of submission to National Assessment and Aggreditation Council NAAES AGAILES mp ance as specifically required by the Arts and Commorce College Instance requested by the Arts and Commerce College, Igatpuri OAC Co-Ordinator Nashik Shikshan Prasarak Mandal's NCHARGE PRINCIPAL Firm Registration Jerman 108283W CHARTERED | Y

Membership Number 014509



national design, implementation and maintenance of internal control

Arts and Commerce College Igatpun, Dist-Nashik

Igatpun, Dist-Nashik

	Expenditure			
1	Pay & Allowances		Amount 55091	Pro e
	Principal		Amount Standard	
	Asst.Professor (Full Time)		55091	.)
	Asst. Professor (CHB)		ISSSION E	
	Librarian		156518	3
	Clerk		61399 61399 Olt NA	.h
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	"
	Co-Ordinator		153276	
	Night Watchman		36000	
	Peon		52350	
- 1	Acting Principal		122104	
	l'otal		24000	
2 1	Establishment Expenses		2565228	
3	. Building Repairs			
3 (	Other Revenue Expences			
1.	Audit Fees			
2	Madical Charles 15		6490	
3.	Madical Checking Exps(FY All Stude Misc.Exps	nt)	0.100	
4.	Furniture & Fixture Repairs		11438	
4.	Tea & Snacks Exps			
4.	Traveling Exps (Pune-Nashik)		5839	
5.	Annual Function		10670	
6.	Prize Distribution Ceremony			
7.1	Degree Convocation			
8. 0	Computer Maintenance			
9.	Contract Service (Security Guard)		10300	
10,	Extra Activity			
11.	Competitive Exam Exps		1000	
12.	T.D.S Return Fees			
13.	Eligiblity Remunaration		7000	
14.1	Bank Commission		15840	
15.7	Admission Cancel Fees Refund		3811.22	
2. Se	eminar & Workshop			
16. N	News Paper & Periodeal			
iv) B	ahishal		2426	
	khana Dept.			
1. Sp	orts Proreta			
2. Sp.	orts Treveling Exps			
3. Sp.	orts Equipment		5633	
-	Surpment	1	V. N	

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

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vironmental Awareness	
ne University Grants (Exps.)	
niversity Scheame	
dent Devlopment Scheame	A
Nirbay Kanya Abhiyan	
Kamva Shika Yojana/ earn and learn	
SS	920
giblity fees	33760
iliation Fees	9800
nunaration A/e	25923
iversity Examination (Exps)	
University Exam Exps (Mar/April-2021)	3000
University Exam Exps (Oct-2021)	12025
University Exam Exps (oct2020)	7248
niversity Exam Exps (sem-iii &v)	110475
College Exam Exps (Mar-2021)	0
College Exam Exps (Oct-2021)	294
College Exam Exps (sem-l)	21950
College Ferm Exam	25594
-Term Exam	0
niversity Proreta	44100
ofetional tax	1000
ac exps	1000
ome tax exps	
College Housekeeping & Cleaning Rem.	67000
SPM Centenary Festival	
ST	
curity Remunaration	
otal	80447.22
(a)	
fice Expences	
Stationery Exps.	12060
Printing Exps.	4995
Postage Exps	83
Telephone/Internet Exps.	14374
prospects exps	1260
Xerox Exps.	152
otal	3292-
ibrary Purchases	
Library Books Purchase	35632
	35632
	33034
	33032
otal urniture/Fixture and Equipment	
urniture /Fixture and Equipment	
otal  Furniture /Fixture and Equipment  Furniture /Fixture  Purchase Computer Equipment (2/3)	33032
urniture /Fixture and Equipment	
urniture /Fixture and Equipment urniture /Fixture urchase Computer Equipment (2/3)	

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