



NASHIK SHIKSHAN PRASARAK MANDAL, NASHIK.
ARTS & COMMERCE COLLEGE, IGATPURI

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

☎ (02553) 244885, 243200. Email - nspsmacm@gmail.com web : http://nspsm-acmcollege.ir

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

Ref. No.

Date:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 5 (2017-18)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance	Computers	9142	0.09
Repair	Furniture and Equipment	4900	0.04
Maintenance	Cleaning & Housekeeping	8600	0.08
	Total	22642	0.22



21/11/18
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

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

Date:

Ref. No.

CERT/2023-24/120

JOIN : 2401900495KCPK49509

Date: 17/02/2024

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 4 (2018-19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance	Computers	15610	0.15
Repair	Furniture and Equipment	1400	0.01
Maintenance	Cleaning & Housekeeping	12320	0.12
Total		29330	0.29

4



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Igatpuri, Dist-Nashik



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Ref. No.

Date:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 3 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Repair	Building	13000	0.13
Maintenance	Computers	11620	0.11
Maintenance	Website	3300	0.03
Repair	Furniture and Equipment	1200	0.01
Maintenance	Cleaning & Housekeeping	10830	1.08
Total		39950	0.40



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

Ref. No.

Date:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2 (2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance	Computers	18250	0.1825
Repair	Furniture and Equipment	271	0.002
Maintenance	Cleaning & Housekeeping	8100	0.01
Total		26621	0.27



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

Ref. No.

Date:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance	Computers	10300	0.10
Maintenance	Cleaning & Housekeeping	67000	0.67
Total		77300	0.77



[Signature]
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/2023-24/118
UDIN : 24039089BKCBJY3629

Date : 17/02/2024

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.
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. 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



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 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.

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.



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



Notes: These Financial Statements are conversion of original signed Statements prepared in Marathi language and these statements are raised only for the purpose of submission to National Assessment and Accreditation Council (NAAC) Audit Compliance as specifically requested by the Arts and Commerce College, Igatpur!

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



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



**Nashik Shikshan Prasarak Mandal
Arts and Commerce College, Igatpuri
Income and Expenditure A/c for the year ended 31/03/2018**

Sl. No.	Expenditure	Amount	Income	Amount
1	Salary and Allowances	38,25,723.00	Grant	1,62,629.00
	Building Rent		Fee	22,82,410.00
	Property Tax		Other Receipts	
	Building Repairs		Bank Interest	31,236.00
4	Office Expenses	57,414.00	Continuous education and knowledge expansion	
3	Other Revenue Expenses	10,75,387.00	College Examination fees	1,28,680.00
	Website Charges		University examination fees	1,75,720.00
	Farm and Learn Scheme Expenses		University examination fees (sem-03 & 04)	
	NSPM Donation		Term End Examination	600.00
	Professional Tax		Re Examination	
			Other income	1,72,565.00
	Depreciation		Salary Recovery	
	Building		Salary of Professors	
	Books	20,337.00	Professional tax Expenses	
	Computer	14,998.00		
	Furniture and Fixtures	47,017.00	Excess of Expenses over incomes	20,87,036.00
	Excess of Income over expenses			
		50,40,876.00		50,40,876.00

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

S. R. Ranalkar
Partner
Membership Number 014509

R. S.

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

S. R.

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



Expenditure		
1	<u>Pay & Allowances</u>	<u>Amount</u>
	Principal	549472
	Asst. Professor (Full Time)	2906800
	Asst. Professor (CHB)	
	Librarian	56413
	Clerk	127032
	Co-Ordinator	33000
	Night Watchman	37250
	Peon	115756
	Total	3825723
2	<u>Establishment Expenses</u>	
	1. Building Repairs	0
3	<u>Other Revenue Expenses</u>	
	1. Audit Fees	9750
	2. Medical 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. Eligibility Remuneration	23520
	16. Bank Commission	2582
	17. Admission Cancel Fees Refund	1778
	18. Seminar & Workshop	156520
	19. News Paper & Periodical	4738
	20. Bahishal	6030
	21. Gymkhana Dept.	
	1. Sports Proreta	23339
	2. Sports Traveling Exps	
	3. Sports Equipment	7194
	22. Environmental Awareness	9011
	23. Pune University Grants (Exps.)	
	University Scheme	
	Student Development Scheme	13345
	(i) Nirbhay Kanya Abhiyan	0
	(ii) Kamya Shiksha Yojana/ earn and learn	0
	N.S.S	59380




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



	24. Eligibility fees	45080
	25. Affiliation Fees	2000
	26. Remuneration A/c	26413
	27. University Examination (Exps)	
	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 Remuneration	8387
	Total	1075387
4	Office Experiences	
	1. Stationery Exps.	14138
	2. Printing Exps.	33235
	3. Postage Exps	167
	4. Telephone/Internet Exps.	6946
	5. Xerox Exps.	2928
	Total	57414
	Balance sheet (Purchase of Assets)	
5	Library Purchases	
	1. Library Books Purchase	3420
	Total	3420
6	Furniture /Fixture and Equipment	
	Furniture /Fixture	8084
7	Purchase Computer Equipment (2/3)	15828
	CCTV (Camera)	
	Web site	
	Total	23912


IQAC Co-Ordinator
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 Arts and Commerce College
 Igatpuri, Dist. Nashik


INCHARGE PRINCIPAL
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 Arts and Commerce College
 Igatpuri, Dist. Nashik



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

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

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. 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.

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

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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.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.

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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

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathil 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

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 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.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 role we may have as auditors of the College or otherwise. Nothing in this certificate



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.

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For S.R. Rahalkar and Associates
Chartered Accountants

Firm Registration Number: 108283W



CA B G Kale
Partner

M.No. 039089

UDIN No. 24039089BKCBKA9506





Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Nashik Shikshan Prasarak Mandal Loan					
Opening Balance	78,10,822.00		Furniture and Movable		
Additions during the year	24,95,856.00		Opening Balance	2,66,428.62	
Repayments during the year	-	1,03,06,678.00	Add: Purchases	74,639.00	
			Less: Sales		
Sundry Creditors		4,11,970.00	Less: Depreciation	51,160.14	2,89,907.48
			Computer		
			Opening Balance	9,908.00	
			Add: Purchases	58,751.00	
			Less: Sales		
			Less: Depreciation	27,499.60	41,249.40
			Books		
			Opening Balance	1,15,244.57	
			Add: Purchases	3,398.00	
			Less: Sales		
			Less: Depreciation	17,796.39	1,00,846.18
			Sundry Debtors		18,100.00
			Telephone Deposits		500.00
			Cash and Bank Balance		9,12,082.26
			Income and Expenditure Account		
			Opening Balance	69,72,570.81	
			Add: Deficit	23,83,391.87	
			Less: Surplus		93,55,962.68
Total		1,07,18,648.00	Total		1,07,18,648.00

Note: These Financial Statements are conversion of un-audited Statements prepared in Marathi language and these statements are issued only for the purpose of submission to Maharashtra Education and Accreditation Council (MAAC) Audit Compliance as specifically requested by the Arts and Commerce College, Igatpur.

S. R. Panalkar and Associates
Chartered Accountants
Firm Registration Number: 106227

Panalkar

Membership Number 014509



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

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

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

W/N	Expenditure	Amount	Income	Amount
1	Salary and Allowances	39,49,487.00	Grant	1,22,162.00
	Building Rent		Fee	23,69,610.00
	Property Tax		Other Receipts	1,04,230.00
	Building Repairs	9,410.00	Bank Interest	33,317.00
4	Office Expenses	1,05,816.00	Continuous education and knowledge expansion	
3	Other Revenue Expenses	11,55,358.74	College Examination fees	1,32,645.00
	Website Charges	15,000.00	University examination fees	1,31,135.00
	Earn and Learn Scheme Expenses	1,093.00	University examination fees	56,130.00
	NSPM Donation		Term End Examination	
	Professional Tax		Re Examination	
			Other income	
	Depreciation		Salary Recovery	-
	Building		Salary of Professors	-
	Books	17,796.39	Professional tax Expenses	-
	Computer	27,499.60		
	Furniture and Fixtures	51,160.14	Excess of Expenses over Incomes	23,83,391.87
	Excess of Income over expenses			
		53,32,620.87		53,32,620.87

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

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
Firm Registration Number 108283W
S. R. Rahalkar
Partner
Membership Number 014509





Expenditure		
1	<u>Pay & Allowances</u>	<u>Amount</u>
	Principal	5,59,194.00
	Asst.Professor (Full Time)	29,29,149.00
	Asst. Professor (CHB)	
	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	<u>Establishment Expenses</u>	
	3. Building Repairs	9,410.00
3	<u>Other Revenue Expences</u>	
	1. Audit Fees	10,490.00
	2. Medical Checking Exps(FY All Student)	9,440.00
	3. Misc.Exps	35,416.00
	4. Furniture & Fixture Repairs	1,400.00
	5. Tea & Snacks Exps	5,857.00
	6. Traveling Exps (Pune-Nashik)	36,622.00
	7. Annual Function	
	8. Prize Distribution Ceremony	1,338.00
	9. Degree Convocation	
	10. Computer Maintenance	15,610.00
	11. Extra Activity	2,105.00
	12. Soft skill Exps	945.00
	13. T.D.S Return Fees	-
	14. Eligibility Remuneration	23,400.00
	15. Bank Commision	4,000.74
	16. Admission Cancel Fees Refund	7,984.00
	17. Seminar & Workshop	12,160.00
	18. News Paper & Periodical	4,028.00
	19. Bahishal	5,100.00
	20.Gymkhana Dept.	
	1. Sports Proreta	22,940.00
	2. Sports Treveling Exps	
	3. Sports Equipment	11,620.00
	21.Environmental Awareness	6,129.00
	22.Pune University Grants (Exps.)	
	University Scheame	
	Student Devlopment Scheame	14,739.00
	i) Nirbay Kanya Abhiyan	
	ii) Kamva Shika Yojana/ earn and learn	
	N.S.S	28,961.00
	23.Eligibility fees	44,900.00
	24.Affiliation Fees	1,73,600.00
	25. Remuneration A/c	1,000.00

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

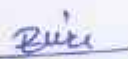
[Signature]
INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik





	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 Remuneration	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
	Total	1,05,816.00
	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
 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

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

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.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 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.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

Fiat 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

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. 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.

6. 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





2.9 Panelkar and Associates
 2.9.1 Panelkar and Associates is a firm
 of Chartered Accountants and these statements are
 made by the firm and not by the individual
 Chartered Accountants comprising the firm.
 Firm Registration Number 108283W

INCHARGE PRINCIPAL

S. R. Rahalkar
Partner
Membership Number 014509

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

W.N	Expenditure	Amount	Income	Amount
1	Salary and Allowances	34,13,009.00	Grant	1,21,474.00
	Building Rent		Fee	12,65,700.00
	Property Tax		Other Receipts	95,790.00
	Building Repairs	13,000.00	Bank Interest	66,630.00
4	Office Expenses	83,543.00	Continuous education and knowledge expansion	
3	Other Revenue Expenses	9,95,635.10	College Examination fees	1,43,400.00
	Website Charges	3,300.00	University examination fees	1,65,230.00
	Earn and Learn Scheme Expenses	14,670.00	University examination fees (sem-03 & 04)	
	NSPM Donation		Term End Examination	56,020.00
	Professional Tax		Re Examination	
			Other income	5,000.00
	Depreciation		Salary Recovery	
	Building		Salary of Professors	
	Books	21,702.63	Professional tax Expenses	
	Computer	16,699.76		
	Furniture and Fixtures	53,763.37	Excess of Expenses over Incomes (Deficit)	26,96,078.86
	Excess of Income over expenses (Profit)			
		46,15,322.86		46,15,322.86

Note: These Financial Statements are conversion of original signed Statements prepared in Marathi language and these statements are issued only for the purpose of submission to National Assessment and Accreditation Council (NAAC) and Associates, specifically requested by the Arts and Commerce College, Igatpuri

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 & ASSOCIATES
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner

Membership Number 014509





Expenditure		Amount
1	<u>Pay & Allowances</u>	
	Principal	536846
	Asst. Professor (Full Time)	2412573
	Asst. Professor (CHB)	
	Librarian	54429
	Clerk	132773
	Co-Ordinator	36000
	Night Watchman	52500
	Peon	173888
	Acting Principal Remuneration	14000
	Total	3413009
2	<u>Establishment Expenses</u>	
	3. Building Repairs	13000
3	<u>Other Revenue Expenses</u>	
	1. Traveling Exps (Pune-Nashik)	28185
	2. N.S.S.	30042
	3. Audit Fees	11090
	4. Furniture & Fixture Repairs	1200
	6. Medical Checking Exps (FY All Student)	4680
	7. News Paper & Periodical	3156
	8. Prize Distribution Ceremony	4400
	9. Extra Activity	1965
	10. Gymkhana Dept.	
	1. Sports Proreta	17507
	2. Sports Treveling Exps	
	3. Sports Equipment	8048
	11. Pune University Grants (Exps.)	
	University Scheame	
	Student Development Scheame	3184
	i) Nirbay Kanya Abhiyan	
	ii) Kamva Shika Yojana/ earn and learn	
	12. Seminar & Workshop	5010
	13. Eligiblity Fees	27140
	14. Affiliation Fees	2000
	15. Tea & Snacks Exps	3271
	16. Annual Function	2160
	17. Computer Maintenance	11620
	18. Environmental Awareness	12714
	19. College Housekeeping & Cleaning Rem.	10830
	20. Bahishal Exps	3074
	advance	



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



	21. T.D.S Return Fees	3000
	22. Bank Commision	5418.1
	23. Misc.Exps	11317
	24.Eligiblity Remuneration	14160
	25.Remuneration A/c	13300
	26.University Examination (Exps)	
	1. University Exam Exps (Mar/April-2019)	87991
	2. University Exam Exps (Oct-2019)	151396
	3. University Exam Exps (Mar-2020)	127920
	4. College Exam Exps (Mar-2019)	43369
	5. College Exam Exps (Oct-2019)	30405
	6. College Exam Exps (Mar-2020)	2524
	7. College Exam Exps (Sem-1)	42729
	8. College Exam Exps (Sem-2)	27237
	9.Term Eng Exam	43148
	10.Re-Term Exam	14377
	27.University Proreta	33404
	28.Income tax exps	
	29.NSPM Centenary Festival	
	30.Soft Skill Exps A/C	
	31. Admission Cancel Fees Refund	15296
	32.Security Remuneration	137368
	33.GST	
	34.Contract Service (Security Guard)	
	35. Degree Convocation	0
	36. Competitive Exam Exps	
	Total	995635.1
4	Office Experiences	
	1. Stationery Exps.	20179
	2. Printing Exps.	45942
	3. Postage Exps	272
	4. Telephone/Internet Exps.	17150
	5. Xerox Exps.	0
	Total	83543
Balanacee sheet (Purchase of Assets)		
5	Library Purchases	
	1. Library Books Purchase	43838
	Total	43838
6	Furniture /Fixture and Equipment	
	Furniture /Fixture	68515
7	Purchase Computer Equipment (2/3)	500
	CCTV (Camera)	
	Web site	3300
	Total	72315

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

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

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. 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 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 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.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 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. 24039089BKCBKE4216



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/2023-24/125
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.



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.

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. 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



Nashik Shikshan Prasarak Mandal
Arts and Commerce College, Igatpuri
Balance Sheet as on 31/03/2021



Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Nashik Shikshan Prasarak Mandal	1,31,64,371.00				
Opening Balance	16,67,086.00		Furniture and Movable		
Additions	-	1,48,31,457.00	Opening Balance	3,04,659.11	
Deletions			Add: Purchases	48,936.00	
Sundry Creditors		11,38,130.00	Less: Sales	-	
			Less: Depreciation 15%	53,039.26	3,00,555.85
Income and Expenditure account			Computer		
Opening Balance	(1,20,52,041.54)		Opening Balance	25,049.64	
Add: Surplus			Add: Purchases	-	
Less: Deficit	17,37,556.22		Less: Sales	-	
		(1,37,89,597.76)	Less: Depreciation 40%	10,019.85	15,029.79
			Books		
			Opening Balance	1,22,981.55	
			Add: Purchases	29,040.00	
			Less: Sales	-	
			Less: Depreciation 15%	22,803.23	1,29,218.32
			Sundry Debtors		7,582.00
			Deposits		
			Telephone Deposits		500.00
			Electricity Deposits		
			Advance (R.D. Pandit)		7,825.00
			Cash and Bank		17,19,278.28
			Income and Expenditure account		
			Opening Balance		
			Add: Deficit		
			Less: Surplus		
Total	108,28,230	21,79,989.24	Total		21,79,989.24

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

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

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 10828230

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

Ranalkar

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

W/N	Expenditure	Amount	Income	Amount
1	Salary and Allowances	22,88,262.00	Grant	21,103.00
	Building Rent		Fee	9,52,595.00
	Property Tax		Other Receipts	14,850.00
	Building Repairs		Bank Interest	49,288.00
4	Office Expenses	44,433.00	Continuous education and knowledge expansion	-
3	Other Revenue Expenses	4,85,449.88	College Examination fees	86,325.00
	Website Charges		University examination fees	52,305.00
	Learn and Learn Scheme Expenses		University examination fees	
	NSPM Donation		Term End Examination	13,010.00
	Professional Tax	23,025.00	Re Examination	
			Other income	-
	Depreciation		Salary Recovery	
	Building		Salary of Professors	
	Books	22,803.23	Professional tax Expenses	
	Computer	10,019.85		
	Furniture and Fixtures	53,039.26	Excess of Expenses over Incomes (Deficit)	17,37,556.22
	Excess of income over expenses (Profit)	29,27,032.22		29,27,032.22

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

Signature
Director

Signature

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

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

S. R. Rahalkar
Partner
Membership Number 014509





<u>Expenditure</u>		<u>Amount</u>
Pay & Allowances		
Principal		5,58,720.00
Asst.Professor (Full Time)		8,30,655.00
Asst. Professor (CHB)		4,65,550.00
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 Remuneration		24,000.00
Total		22,88,262.00
2 Establishment Expenses		
3. Building Repairs		
3 Other Revenue Expences		
1. Audit Fees		6490
2. Medical Checking Exps(FY All Student)		12733
3. Misc.Exps		271
4. Furniture & Fixture Repairs		3071
4. Tea & Snacks Exps		10675
4. Traveling Exps (Pune-Nashik)		
5. Annual Function		
6. Prize Distribution Ceremony		
7. Degree Convocation		18250
8. Computer Maintenance		300
Expenditure on other activities		
11. Soft skill Exps		
12. T.D.S Return Fees		19920
13. Eligiblity Remuneration		1206.88
14. Bank Commision		3916
15. Admission Cancel Fees Refund		
2. Seminar & Workshop		1801
16. News Paper & Periodical		
		3168
Gymkhana Dept.		
1. Sports Proreta		
2. Sports Treveling Exps		
3. Sports Equipment		
Environmental Awareness		
Pune University Grants (Exps.)		
University Scheame		
Student Devlopment Scheame		
i) Nirbay Kanya Abhiyan		
ii) Kamva Shika Yojana/ earn and learn		1020
N.S.S		34953
Eligiblity fees		158000
Affiliation Fees		26906
Remuneration A/c		

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



	University Examination (Exps)	
	1. University Exam Exps (Mar/April-2020)	4152
	2. University Exam Exps (Oct-2020)	17385
	3. University Exam Exps (Mar--2021)	0
	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 Remuneration	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.	0
	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


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

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 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.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 Rath Amrai, Near Chopda Lawns, Swarni Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

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

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. 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 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.

6. 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

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



Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Nashik Shikshan Prasarak Mandal					
Opening Balance	1,48,31,457.00		Furniture and Movable		
Additions	19,52,600.00		Opening Balance	3,00,555.85	
Deletions	5,00,000.00	1,62,84,057.00	Add : Purchases		
			Less : Sales		
Sundry Creditors		15,50,347.50	Less : Depreciation 15%	45,083.38	2,55,472.47
Income and Expenditure account			Computer		
Opening Balance	(1,37,89,597.76)		Opening Balance	15,029.79	
Add: Surplus			Add : Purchases		
Less : Deficit	(15,78,701.07)	(1,53,68,298.83)	Less : Sales		
			Less : Depreciation 40%	6,011.92	9,017.87
			Books		
			Opening Balance	1,29,218.32	
			Add : Purchases	29,232.00	
			Less : Sales		
			Less : Depreciation 15%	23,767.55	1,34,682.77
			Sundry Debtors		7,999.00
			Deposits		
			Telephone Deposits		500.00
			Electricity Deposits		
			Advance (R.D. Pandit)		7,825.00
			Cash and Bank		29,50,508.56
			Income and Expenditure account		
			Opening Balance		
			Add: Deficit		
			Less : Surplus		
Total		24,66,005.67	Total		24,66,005.67

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

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

S. R. Rahalkar
Partner
Membership Number 014509

These Financial Statements are a representation of the financial position and performance of the institution as on the date specified and these statements are issued only for the purpose of submission to the Maharashtra State Education and Research Council (MSERC) for its compliance as specifically mentioned by the Arts and Commerce College, Igatpuri.



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

W/N	Expenditure	Amount	Income	Amount
1	Salary and Allowances	25,65,228.00	Grant	7,248.00
	Building Rent	-	Fee	12,57,515.00
	Property Tax	-	Other Receipts	-
	Building Repairs	-	Bank Interest	56,665.00
4	Office Expenses	32924	Continuous education and knowledge expansion	-
3	Other Revenue Expenses	444536.22	College Examination fees	91,660.00
	Website Charges	-	University examination fees	8,800.00
	Earn and Learn Scheme Expenses	-	University examination fees(sem-03 & 04)	1,09,675.00
	NSPM Donation	-	Term End Examination	3,102.00
	Professional Tax	0	Re Examination	4,185.00
			Other income	
	Depreciation		Salary Recovery	
	Building	-	Salary of Professors	-
	Books	45,083.38	Professional tax Expenses	0
	Computer	6,011.92		0
	Furniture and Fixtures	23,767.55	Excess of Expenses over Incomes	15,78,701.07
	Excess of Income over expenses			
		31,17,551.07		31,17,551.07

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

IOAC 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
Partner

Membership Number 014509

Firm Registration Number 108283W



Expenditure		Amount
1	<u>Pay & Allowances</u>	
	Principal	55091
	Asst. Professor (Full Time)	
	Asst. Professor (CHB)	1565182
	Librarian	
	Clerk	61399
	Co-Ordinator	153276
	Night Watchman	36000
	Peon	52350
	Acting Principal	122104
	Total	24000
2	<u>Establishment Expenses</u>	2565228
	3. Building Repairs	
3	<u>Other Revenue Expenses</u>	
	1. Audit Fees	
	2. Medical Checking Exps(FY All Student)	6490
	3. Misc.Exps	
	4. Furniture & Fixture Repairs	11438
	4. Tea & Snacks Exps	
	4. Traveling Exps (Pune-Nashik)	5839
	5. Annual Function	10670
	6. Prize Distribution Ceremony	
	7. Degree Convocation	
	8. Computer Maintenance	10300
	9. Contract Service (Security Guard)	
	10. Extra Activity	
	11. Competitive Exam Exps	1000
	12. T.D.S Return Fees	
	13. Eligibility Remuneration	7000
	14. Bank Commision	15840
	15. Admission Cancel Fees Refund	3811.22
	2. Seminar & Workshop	
	16. News Paper & Periodcal	
	iv) Bahishal	2426
	<u>Gymkhana Dept.</u>	
	1. Sports Proreta	
	2. Sports Treveling Exps	
	3. Sports Equipment	5633



IQAC Co-Ordinator

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

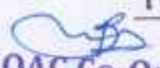
INCHARGE PRINCIPAL

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



Environmental Awareness	
Pune University Grants (Exps.)	
University Scheme	
Student Development Scheme	
i) Nirbay Kanya Abhiyan	
ii) Kamva Shika Yojana/ earn and learn	
N.S.S	920
Eligibility fees	33760
Affiliation Fees	9800
Remuneration A/c	25923
University Examination (Exps)	
1. University Exam Exps (Mar/April-2021)	3000
2. University Exam Exps (Oct-2021)	12025
3. University Exam Exps (oct.-2020)	7248
University Exam Exps (sem-iii & v)	110475
4. College Exam Exps (Mar-2021)	0
4. College Exam Exps (Oct-2021)	294
4. College Exam Exps (sem-I)	21950
1. College Term Exam	25594
Re-Term Exam	0
University Proreta	44100
profetional tax	1000
naac exps	1000
Income tax exps	
L.College Housekeeping & Cleaning Rem.	67000
NSPM Centenary Festival	
GST	
Security Remuneration	
Total	80447.22
Office Expences	
1. Stationery Exps.	12060
2. Printing Exps.	4995
3. Postage Exps.	83
4. Telephone/Internet Exps.	14374
5.prospects exps	1260
6. Xerox Exps.	152
Total	32924
Library Purchases	
1. Library Books Purchase	35632
Total	35632
Furniture /Fixture and Equipment	
Furniture /Fixture	0
Purchase Computer Equipment (2/3)	0
CCTV (Camera)	0
Web site	0
Total	




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

