Karmveer.R.S.Wagh Education & Health Organisation's

**Arts, Commerce & Science College Rajaramnagar**

Tal: Dindori Dist.: Nasik Pin- 422209

Affiliated to SavitribaiPhule Pune University, Pune.

(ID No.PU/NS/ACS/124/2008)

Dr. R.T. Jadhav (M.Sc,Ph.D) PRINCIPAL

ISO 9001:2015 Certified

College Code- 0870

AISHE ID:-C41314

Center No- 148

Website- https://kadwacollege.in/

Email-rswaghcollege@rediffmail.com

**4.1.2 Average Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**

**4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR Lakhs)**

| Year | Expenditure for infrastructure augmentation(INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities ( excluding salary for human resources) | Page No |
|---|---|---|---|---|
| 2017-18 | 44300 | 463165.9 | 187009 | 2-9 |
| 2018-19 | 14160 | 673026.4 | 122442 | 10-17 |
| 2019-20 | 41170 | 452916.5 | 164250 | 18-25 |
| 2020-21 | 39000 | 571015.4 | 115588 | 26-34 |
| 2021-22 | 126623 | 239016.8 | 101567 | 35-42 |

# 2017-18

## 2017-18

Karmveer R.S.Wagh Education & Health Organisations,

### Arts, Commerce & Science College Rajaramnagar

Tal-Dindori Dist- Nashik

| Year | Particular | Maintenance of Infrastructure | | Infrastructure Augmentation (Fixed Assets) | Remark |
|---|---|---|---|---|---|
| | | Academic Facility | Physical Facility | | |
| 2017-18 | Internet Exp. | 0 | 0 | 0 | |
| | Printing & Binding | 54770 | 0 | 0 | |
| | Stationary | 14586 | 0 | 0 | |
| | Telephone Exp. | 27037 | 0 | 0 | |
| | Affiliation Fee | 6600 | 0 | 0 | |
| | Audit Fee | 4000 | 0 | 0 | |
| | Library Exp. | 0 | 0 | 0 | |
| | Earn & Learn Exp. | 0 | 0 | 0 | |
| | Electric Bill | 0 | 0 | 0 | |
| | Electric Material Exp. | 4500 | 0 | 0 | |
| | Misc Exp. | 0 | 0 | 0 | |
| | Other Exp. | 36025 | 0 | 0 | |
| | Registration | 0 | 0 | 0 | |
| | I Card | 20268 | 0 | 0 | |
| | Land Revenue | 0 | 0 | 0 | |
| | NSS Exp. | 5560 | 0 | 0 | |
| | Remuneration Exp. | 58516 | 0 | 0 | |
| | Seminar & Training Exp. | 2000 | 0 | 0 | |
| | Software Maint. | 0 | 18000 | 0 | |
| | Sport Exp. | 5081 | 0 | 0 | |
| | Travlling Exp. | 27060 | 0 | 0 | |
| | Water Bill | 0 | 0 | 0 | |
| | ECA Exp. | 0 | 0 | 0 | |
| | Gymkhana Exp | 0 | 0 | 0 | |
| | Newspaper & Mag. | 0 | 0 | 0 | |
| | Student Award & Gathering | 0 | 0 | 0 | |
| | Repair Maintenance | 0 | 0 | 0 | |
| | Vehicle Insurance | 0 | 0 | 0 | |
| | Vehicle Repair & maint. | 0 | 0 | 0 | |
| | Vehical Fuel Exp. | 0 | 0 | 0 | |
| | Building Repairs & maintenance | 0 | 38000 | 0 | |
| | Computer Maintenance | 0 | 11170 | 0 | |
| | Building Construction (UGC) | 0 | 0 | 0 | |
| | Depreciation | 0 | 119839 | 0 | |
| | Bank Commission | 1511.85 | 0 | 0 | |
| | College Exam Exp. | 0 | 0 | 0 | |
| | Bank Commission Exam A C | 447 | 0 | 0 | |
| | Computer & Other Equipment | 0 | 0 | 0 | |
| | Furniture, Dead stock | 0 | 0 | 38000 | |
| | Library | 0 | 0 | 0 | |
| | Machinery & Other Equipment | 0 | 0 | 0 | |
| | LAB Exp. | 195204 | 0 | 0 | |
| | Sport Equipment | 0 | 0 | 6300 | |
| | Total | 463165.9 | 187009 | 44300 | |

ARTS COMMERCE & SCIENCE COLLEGE RAJARAMNAGAR TAL DINDORI DIST NASHIK

UDIN- 24041418BKATWT9221

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

07-02-24

CA. R. S. BASTE
PARTNER
M. NO. 041418

Principal
Arts, Com & Sci. College
Rajaramnagar, Tal. Dindori (Nasik)

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College
Rajaram Nagar, Tal - Dindori,, Dist - Nashik
## Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

| Income | | Amount Rs. Ps. | Expenditure | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| **Direct Income** | | 24,56,338.00 | | | |
| Fees Recd. From Student | 22,55,071.00 | | **Direct Expenditure** | | *18,60,489.17* |
| Other Receipt | 1,01,267.00 | | Salary | 11,85,313.00 | |
| UGC & Other Grants | 1,00,000.00 | | Other Expenses | 3,95,944.17 | |
| | | | Office Exp. | 1,21,393.00 | |
| | | | Repairs & Maintenance | 38,000.00 | |
| | | | Depreciation | 1,19,839.00 | |
| | | | **Excess of Income over Expenditure** | | *5,95,848.83* |
| **Total** | | *24,56,338.00* | **Total** | | *24,56,338.00* |

**AS Per Our Report Of Even Date**

R.S. BASTE & CO.
F.R.N.
101040W
CHARTERED ACCOUNTANTS

**R.S.Baste & Co.**
**Chartered Accountants**

**R.S.Baste**
**Partner**
**M.No.041418**

**Place : Nashik**
**Date : 30-07-2018**

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College
Rajaram Nagar, Tal - Dindori,, Dist - Nashik

### Balance Sheet
as at 31-Mar-2018

| Liabilities | as at 31-Mar-2018 | | Assets | as at 31-Mar-2018 | |
|---|---|---|---|---|---|
| **Capital Account** | | 8,20,149.00 | **Fixed Assets** | | 15,28,636.00 |
| Trust Corpus Fund | 8,20,149.00 | | *Building Construction (UGC)* | 6,75,582.00 | |
| *Corpus Fund* | 4,200.00 | | *Furniture , Dead Stock* | 5,84,752.00 | |
| *Poor Boys Fund* | 12,180.00 | | *Machinery & Other Equipment* | 1,09,066.00 | |
| *Sanstha Award Fund* | 4,280.00 | | *Computer & Other Equipment* | 80,666.00 | |
| *University Development Fund College Share* | 7,99,489.00 | | *Sport Equipment* | 78,570.00 | |
| **Current Liabilities** | | 97,265.00 | **Loans (Liability)** | | 8,89,710.00 |
| Other Payables | 5,314.00 | | *Central Office Loan* | 8,89,710.00 | |
| *Retention Money* | 5,314.00 | | *Current Period* | 6,50,000.00 | |
| Scholarship | 91,951.00 | | *Opening Balance* | 2,39,710.00 | |
| *OBC Scholarship* | 5,715.00 | | | | |
| *Scholership Payable* | 74,110.00 | | **Investments & Deposits** | | 7,91,936.0C |
| *S.C Scholarship* | 12,126.00 | | *Fixed Deposits* | 7,91,936.00 | |
| **Income and Expenditure Account** | | 36,80,238.95 | **Current Assets** | | 13,87,370.9! |
| *Opening Balance* | 30,84,390.12 | | Advance | 3,49,668.00 | |
| *Current Period* | 5,95,848.83 | | Bank Accounts | 8,74,329.95 | |
| | | | Cash-in-Hand | 15,923.00 | |
| | | | Other Receivables | 1,47,450.00 | |
| | | | *TDS Receivable* | 11,244.00 | |
| | | | *University Exam Grant Receivable* | 1,36,206.00 | |
| **Total** | | 45,97,652.95 | **Total** | | 45,97,652.9 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-07-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College
Rajaram Nagar, Tal - Dindori,, Dist - Nashik

### MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018



| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|---|
| 1 | Building Construction (UGC) | 6,75,582.00 | | 6,75,582.00 | | | 6,75,582.00 |
| 2 | Computer & Other Equipment | 1,07,555.00 | | 1,07,555.00 | | 26,889.00 | 80,666.00 |
| 3 | Furniture , Dead Stock | 6,11,725.00 | 38,000.00 | 6,49,725.00 | | 64,973.00 | 5,84,752.00 |
| 4 | Machinery & Other Equipment | 1,28,313.00 | | 1,28,313.00 | | 19,247.00 | 1,09,066.00 |
| 5 | Sport Equipment | 81,000.00 | 6,300.00 | 87,300.00 | | 8,730.00 | 78,570.00 |
| | Total | 16,04,175.00 | 44,300.00 | 16,48,475.00 | | 1,19,839.00 | 15,28,636.00 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-07-2018

# Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College
Rajram Nagar, Kadwa., Tal - Dindori, Dist - Nashik

### Trial Balance
1-Apr-2017 to 31-Mar-2018



| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 6,66,645.00 |
| Cash | 17,243 00 | |
| NDCC Bank (Principal) | 6,49,402 00 | |
| Direct Income | | 23,16,601.00 |
| Fees Recd. From Student | 21,41,440.00 | |
| Admission Fee | 8,310 00 | |
| Book Bank Fee | 2,155 00 | |
| Commerce Practical Fee | 13,540 00 | |
| ECA Fee | 32,100 00 | |
| Gymkhana Fee | 33,610 00 | |
| I-Card Fee | 20,550 00 | |
| Internet Fees | 41,800 00 | |
| Lab Breakage | 6,500 00 | |
| Lab Fee | 1,96,930 00 | |
| Library Fee | 34,300 00 | |
| Magazine Fee | 35,600 00 | |
| Medical Fee | 9,450 00 | |
| Other Fees | 61,900 00 | |
| Seminar Fee | 55,500 00 | |
| Student Award & Gathering Fee | 96,065 00 | |
| Student Insurance Fee | 4,450 00 | |
| Study Tour Fees | 63,450 00 | |
| Test & Titorial Fee | 47,000 00 | |
| Training & Placement | 69,450 00 | |
| Tuition Fee | 12,96,120 00 | |
| Wear & Tear Fee | 12,540 00 | |
| Other Receipt | 75,161.00 | |
| Admission Form Sales | 6,000 00 | |
| Intrest On Fix Deposite | 55,161 00 | |
| TC Fee | 14,000 00 | |
| UGC & Other Grants | 1,00,000.00 | |
| University Grant | 1,00,000 00 | |
| Direct Expenditure | | 63,450.00 |
| UGC Grant-Expenses | 63,450.00 | |
| Study Tour Expenses (U G C) | 63,450 00 | |
| Capital Account | | 8,50,813.00 |
| Trust Corpus Fund | 8,50,813.00 | |
| Corpus Fund | 4,200 00 | |
| Poor Boys Fund | 12,180 00 | |
| Sanstha Award Fund | 4,280 00 | |
| Sports Fund | 24,464 00 | |
| University Development Fund College Share | 8,05,689 00 | |
| Investments & Deposits | | 7,42,313.00 |
| Fixed Deposits | 7,42,313 00 | |
| Fixed Assets | | 1,19,839.00 |
| Computer & Other Equipment | 26,889 00 | |
| Furniture , Dead Stock | 64,973 00 | |
| Machinery & Other Equipment | 19,247 00 | |
| Sport Equipment | 8,730 00 | |
| Current Liabilities | | 37,28,431.00 |
| Other Payables | 37,10,681.00 | |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| Salary | | 11,85,313.00 |
| Teaching Staff | 11,85,313.00 | |
| Basic - PPS | 11,85,313 00 | |
| Office Exp. | | 96,393.00 |
| Printing & Binding | 54,770 00 | |
| Stationery | 14,586 00 | |
| Telephone Expenses | 27,037 00 | |
| Other Expenses | | 3,95,495.85 |
| Affiliation Fees | 6,600 00 | |
| Audit Fees | 4,000 00 | |
| Bank Commission | 1,511 85 | |
| Computer Exp. | 11,170 00 | |
| Electrical Material Exp | 4,500 00 | |
| I-Card Exp | 20,268 00 | |
| LAB Expences | 1,95,204 00 | |
| N S S Exp | 5,560 00 | |
| Other Expenses | 36,025 00 | |
| Remuneration Expenses | 58,516 00 | |
| Seminar & Training Exp. | 2,000 00 | |
| Software Maintenance | 18,000 00 | |
| Sports Exp | 5,081 00 | |
| Traveling Exp | 27,060 00 | |
| UGC Grant-Expenses | | 63,450.00 |
| Study Tour Expenses (U G C) | 63,450 00 | |
| Repairs & Maintenance | | 38,000.00 |
| Building Repairs & Maintenance | 38,000 00 | |
| Depreciation | | 1,19,839.00 |
| Depreciation | 1,19,839 00 | |
| Direct Income | | 81,860.00 |
| Fees Recd. From Student | 81,860.00 | |
| Other Fees | 6,860 00 | |
| Tuition Fee | 75,000 00 | |
| Investments & Deposits | | 7,91,936.00 |
| Fixed Deposits | 7,91,936 00 | |
| Fixed Assets | | 44,300.00 |
| Furniture , Dead Stock | 38,000 00 | |
| Sport Equipment | 6,300 00 | |
| Capital Account | | 30,664.00 |
| Trust Corpus Fund | 30,664.00 | |
| Sports Fund | 24,464 00 | |
| University Development Fund College Shar | 6,200 00 | |
| Loans (Liability) | | 6,50,000.00 |
| Central Office Loan | 6,50,000 00 | |

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

continued

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool
Old Pandit Colony, Sharanpur Road, Nashik PH: 2581309 2578639

## Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College( University Account)

Rajaram Nagar, Tal- Dindori, Dist - Nashik

### Trial Balance

1-Apr-2017 to 31-Mar-2018



| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 1,66,544.00 |
| Bank of Maharashtra | 1,64,864.00 | |
| Cash | 1,680.00 | |
| Direct Income | | 12,12,029.00 |
| Fees Recd. From Student | 11,52,029.00 | |
| Exam Fee | 11,52,029.00 | |
| Grants | 60,000.00 | |
| University Grant | 60,000.00 | |
| Current Liabilities | | 1,18,737.00 |
| Other Payables | 1,18,737.00 | |
| University Funds Collection Account | 1,18,737.00 | |
| University Exam Fee Payable | 1,18,737.00 | |
| Current Assets | | 1,18,737.00 |
| Other Receivables | 1,18,737.00 | |
| University Exam Grant Receivable | 1,18,737.00 | |
| Total | | 16,16,047.00 |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| Office Exp. | | 25,000.00 |
| Printing & Binding | 25,000.00 | |
| Other Expenses | | 447.00 |
| Bank Commission | 447.00 | |
| Direct Income | | 10,16,538.00 |
| Fees Recd. From Student | 9,56,538.00 | |
| Exam Fee | 9,56,538.00 | |
| Grants | 60,000.00 | |
| University Grant | 60,000.00 | |
| Current Liabilities | | 1,18,737.00 |
| Other Payables | 1,18,737.00 | |
| University Funds Collection Account | 1,18,737.00 | |
| University Exam Fee Payable | 1,18,737.00 | |
| Current Assets | | 2,83,443.00 |
| Other Receivables | 2,83,443.00 | |
| University Exam Grant Receivable | 2,83,443.00 | |
| Closing Balance | | 1,71,882.00 |
| Bank of Maharashtra | 1,70,202.00 | |
| Cash | 1,680.00 | |
| Total | | 16,16,047.00 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-07-2018

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639

# Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College
Rajram Nagar, Kadwa,, Tal - Dindori, Dist - Nashik

**Trial Balance**
1-Apr-2017 to 31-Mar-2018



| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| **University Funds Collection Account** | 1,88,071.00 | | **Current Liabilities** | | 44,24,303.00 |
| Ashwamedh Krida Prorata | 21,050.00 | | **Other Payables** | 44,06,553.00 | |
| Disaster Fund | 8,560.00 | | **University Funds Collection Account** | 8,47,308.00 | |
| Eligibility Fees | 73,306.00 | | Ashwamedh Krida Prorata | 21,050.00 | |
| University Computer Registration Fee | 10,740.00 | | Disaster Fund | 8,560.00 | |
| University Developement Fund | 57,255.00 | | Eligibility Fees | 73,306.00 | |
| University Registration Fee | 17,160.00 | | University Computer Registration Fee | 10,740.00 | |
| Fee Anamat | 24,10,015.00 | | University Developement Fund | 7,16,492.00 | |
| Salary Payable | 10,90,355.00 | | University Registration Fee | 17,160.00 | |
| Student Welfare Fund | 22,240.00 | | Development Fund Contribution | 36,635.00 | |
| **Salary Deductions** | 17,750.00 | | Fee Anamat | 24,10,015.00 | |
| Profession Tax | 17,750.00 | | Salary Payable | 10,90,355.00 | |
| **Current Assets** | | 78,660.00 | Student Welfare Fund | 22,240.00 | |
| **Advance** | 78,660.00 | | **Salary Deductions** | 17,750.00 | |
| **Advance Paid to Staff** | 78,660.00 | | Profession Tax | 17,750.00 | |
| Dr. Jadhav R.T. | 25,000.00 | | | | |
| Gangurde M.V | 6,660.00 | | **Current Assets** | | 99,198.00 |
| K.B Gadawaje | 10,000.00 | | **Advance** | 93,660.00 | |
| Navale P.E | 27,000.00 | | **Advance Paid to Staff** | 93,660.00 | |
| Sandhan S.V | 10,000.00 | | Dr. Jadhav R.T. | 20,000.00 | |
| | | | Gangurde M.V | 16,660.00 | |
| **Branch / Divisions (Receivable)** | | 85,000.00 | K.B.Gadawaje | 30,000.00 | |
| Scholership Account Receivable | 85,000.00 | | Navale P.E | 27,000.00 | |
| | | | **Other Receivables** | 5,538.00 | |
| | | | TDS Receivable | 5,538.00 | |
| | | | Closing Balance | | 6,31,000.15 |
| | | | Cash | 14,243.00 | |
| | | | Central Bank of India -7835 | 5,79,850.15 | |
| | | | NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | 86,51,752.00 | **Total** | | 86,51,752.00 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-07-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

# Karmveer R.S. Wagh Educational & Health Institutes
## Arts, Commerce & Science College( Scholership Account)
Rajaram Nagar , Tal - Dindori,, Dist - Nashik

## Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | *1,90,386.12* | | | |
| Uco Bank (Scholarship A/C) | 1,90,386.12 | | | | |
| **Direct Income** | | *26,106.00* | **Other Expenses** | | 1.32 |
| **Other Receipt** | **26,106.00** | | Bank Commission | 1.32 | |
| Bank Interest Received | 26,106.00 | | | | |
| **Current Liabilities** | | *5,81,240.00* | **Current Liabilities** | | 6,22,360.00 |
| **Scholarship** | **5,81,240.00** | | **Scholarship** | **6,22,360.00** | |
| S.C Scholarship | 1,27,975.00 | | Scholership Payable | 41,120.00 | |
| ST Scholarship | 4,53,265.00 | | S.C Scholarship | 1,27,975.00 | |
| | | | ST Scholarship | 4,53,265.00 | |
| **Current Assets** | | | **Current Assets** | | 3,000.00 |
| | | | **Advance** | **3,000.00** | |
| | | | **Advance Paid to Staff** | **3,000.00** | |
| | | | Dr. Jadhav R.T. | 3,000.00 | |
| | | | **Branch / Divisions (Receivable)** | | **85,000.00** |
| | | | Senior College Account Receivable | 85,000.00 | |
| | | | Closing Balance | | **87,370.80** |
| | | | Uco Bank (Scholarship A/C) | 87,370.80 | |
| **Total** | | **7,97,732.12** | **Total** | | **7,97,732.12** |

**AS Per Our Report Of Even Date**

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-07-2018

2018-19

# 2018-19

Karmveer R.S.Wagh Education & Health Organisations,

Arts, Commerce & Science College Rajaramnagar

Tal-Dindori Dist- Nashik

| Year | Particular | Maintenance of Infrastructure | | Infrastructure Augmentation (Fixed Assets) | Remark |
|---|---|---|---|---|---|
| | | Academic Facility | Physical Facility | | |
| 2018-19 | Internet Exp. | 0 | 0 | 0 | |
| | Printing & Binding | 25549 | 0 | 0 | |
| | Stationary | 43401 | 0 | 0 | |
| | Telephone Exp. | 17880 | 0 | 0 | |
| | Affiliation Fee | 139800 | 0 | 0 | |
| | Audit Fee | 3000 | 0 | 0 | |
| | Library Exp. | 0 | 0 | 0 | |
| | Earn & Learn Exp. | 0 | 0 | 0 | |
| | Electric Bill | 0 | 0 | 0 | |
| | Electric Material Exp. | 19824 | 0 | 0 | |
| | Misc Exp. | 0 | 0 | 0 | |
| | Other Exp. | 15761 | 0 | 0 | |
| | Registration | 0 | 0 | 0 | |
| | I Card | 13520 | 0 | 0 | |
| | Land Revenue | 0 | 0 | 0 | |
| | NSS Exp. | 0 | 0 | 0 | |
| | Remuneration Exp. | 54300 | 0 | 0 | |
| | Seminar & Training Exp. | 2500 | 0 | 0 | |
| | Software Maint. | 0 | 4050 | 0 | |
| | Sport Exp. | 5872 | 0 | 0 | |
| | Travlling Exp. | 15400 | 0 | 0 | |
| | Water Bill | 0 | 0 | 0 | |
| | ECA Exp. | 13500 | 0 | 0 | |
| | Gymkhana Exp | 56 | 0 | 0 | |
| | Newspaper & Mag. | 0 | 0 | 0 | |
| | Student Award & Gathering | 0 | 0 | 0 | |
| | Repair Maintenance | 0 | 0 | 0 | |
| | Vehicle Insurance | 0 | 0 | 0 | |
| | Vehicle Repair & maint. | 0 | 0 | 0 | |
| | Vehical Fuel Exp. | 0 | 0 | 0 | |
| | Computer Maintenance | 0 | 1310 | 0 | |
| | Building Construction (UGC) | 0 | 0 | 0 | |
| | Depreciation | 0 | 117082 | 0 | |
| | Bank Commission | 1317.80 | 0 | 0 | |
| | College Exam Exp. | 213162 | 0 | 0 | |
| | Bank Commission Exam A C | 606.56 | 0 | 0 | |
| | Computer & Other Equipment | 0 | 0 | 0 | |
| | LAB Exp. | 86877 | 0 | 0 | |
| | Computer Exp. | 700 | 0 | 0 | |
| | Furniture, Dead stock | 0 | 0 | 0 | |
| | Library | 0 | 0 | 0 | |
| | Machinary & Other Equipment | 0 | 0 | 14160 | |
| | Total | 673026.4 | 122442 | 14160 | |

UDIN- 24041418BKATWT9221

ARTS COMMERCE & SCIENCE COLLEGE RAJARAMNAGAR TAL DINDORI DIST NASHIK

R. S. BASTE & CO. CHARTERED ACCOUNTANTS F.R.N. 101040W

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

07.2.24

CA. R. S. BASTE
PARTNER
M. NO. 041418

Principal
Art's, Com. & Sci. College
Rajaramnagar, Tal. Dindori (Nashik)

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639

## Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa Tal - Dindori, Dist - Nashik

### Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

| Income | | Amount Rs. Ps. | Expenditure | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Direct Income | | 32,84,833.00 | | | |
| Fees Recd. From Student | 31,69,301.00 | | Direct Expenditure | | 29,40,859.11 |
| Other Receipt | 1,15,532.00 | | Salary | 21,41,937.00 | |
| | | | Other Expenses | 5,76,774.11 | |
| | | | Office Exp. | 86,830.00 | |
| | | | UGC Grant-Expenses | 3,370.00 | |
| | | | Repairs & Maintenance | 1,310.00 | |
| | | | ECA & Gymkhana Exp. | 13,556.00 | |
| | | | Depreciation | 1,17,082.00 | |
| | | | Excess of Income over Expenditure | | 3,43,973.89 |
| Total | | 32,84,833.00 | Total | | 32,84,833.00 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-09-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gaaran Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309 2576639

## Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa, Ta - Dindori, Dist - Nashik

### Balance Sheet

as at 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|---|---|---|---|---|---|
| **Capital Account** | | 9,29,589.00 | **Fixed Assets** | | 14,25,714.00 |
| Trust Corpus Fund | 9,29,589.00 | | Building Construction (UGC) | 6,75,582.00 | |
| Poor Boys Fund | 25,350.00 | | Furniture, Dead Stock | 5,26,277.00 | |
| Sanstha Award Fund | 8,800.00 | | Machinery & Other Equipment | 1,04,742.00 | |
| Investor Development Fund College Share | 8,95,439.00 | | Computer & Other Equipment | 45,400.00 | |
| | | | Sport Equipment | 73,713.00 | |
| **Current Liabilities** | | 2,72,779.50 | | | |
| Free Ship | 14,200.00 | | **Loans (Liability)** | | 15,30,110.00 |
| OBC Freeship | 14,200.00 | | Central Office Loan | 15,30,110.00 | |
| Other Payables | 5,314.00 | | Opening Balance | 8,89,710.00 | |
| Federation Money | 5,314.00 | | Current Period | 6,40,400.00 | |
| Scholarship | 2,53,265.50 | | | | |
| NT Scholarship | 14,670.00 | | **Investments & Deposits** | | 8,45,108.00 |
| OBC Scholarship | 60,500.50 | | Fixed Deposits | 8,45,108.00 | |
| SBC Scholarship | 64,520.00 | | | | |
| Scholarship Payable | 74,110.00 | | **Current Assets** | | 14,25,645.34 |
| S.C Scholarship | 6,095.50 | | Advance | 2,44,466.00 | |
| ST Scholarship | 33,337.50 | | Bank Accounts | 9,13,820.34 | |
| | | | Cash-in-Hand | 14,155.00 | |
| **Income and Expenditure Account** | | 40,24,212.84 | Other Receivables | 2,53,206.00 | |
| Opening Balance | 36,80,238.95 | | TDS Receivable | 12,914.00 | |
| Current Period | 3,43,973.89 | | University Exam Grant Receivable | 2,40,292.00 | |
| **Total** | | 52,26,581.34 | **Total** | | 52,26,581.34 |

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-05-2019

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. CHARTERED ACCOUNTANTS F.R.N. 101045W

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639

# Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### MVP Fixed Asset Register

1-Apr-2018 to 31-Mar-2019

Page No. 1

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|---|
| 1 | Building Construction (UGC) | 6,75,582.00 | | 6,75,582.00 | | | 6,75,582.00 |
| 2 | Computer & Other Equipment | 80,666.00 | | 80,666.00 | | 32,266.00 | 48,400.00 |
| 3 | Furniture , Dead Stock | 5,84,752.00 | | 5,84,752.00 | | 58,475.00 | 5,26,277.00 |
| 4 | Machinery & Other Equipment | 1,09,066.00 | 14,160.00 | 1,23,226.00 | | 18,484.00 | 1,04,742.00 |
| 5 | Sport Equipment | 78,570.00 | | 78,570.00 | | 7,857.00 | 70,713.00 |
| | Total | 15,28,636.00 | 14,160.00 | 15,42,796.00 | | 1,17,082.00 | 14,25,714.00 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-09-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gautam Heights, Opp. Sindhi Highschool
Old Pandit Colony, Sharanpur Road, Nashik Ph: 2581105 2578539

# Karmveer R.S.Wagh Education & Health Institute

## Arts, Commerce & Science College

Rajaram Nagar Kadwa, Ta. Dindori, Dist. Nashik

## Trial Balance

1-Apr-2018 to 31-Mar-2019



| Receipts | Amount | Amount Rs. Ps. |
|---|---|---|
| **Opening Balance** | | 6,31,000.15 |
| Cash | 14,243.00 | |
| Central Bank of India 7835 | 5,79,850.15 | |
| NDCC Bank (Pimp.647) | 36,907.00 | |
| **Direct Income** | | 30,89,137.00 |
| **Fees Recd From Student** | 29,91,545.00 | |
| Admission Fee | 10,370.00 | |
| Book Bank Fee | 2,245.00 | |
| Commerce Practical Fee | 12,745.00 | |
| Computer Fee | 2,900.00 | |
| ECA Fee | 39,900.00 | |
| Gymkhana Fee | 39,280.00 | |
| I Card Fee | 21,555.00 | |
| Internet Fees | 41,700.00 | |
| Lab Breakage | 6,350.00 | |
| Lab Fee | 6,90,650.00 | |
| Library Fee | 40,375.00 | |
| Magazine Fee | 41,750.00 | |
| Medical Fee | 9,650.00 | |
| Other Fees | 79,755.00 | |
| Seminar Fee | 61,775.00 | |
| Student Award & Gathering Fee | 96,750.00 | |
| Study Tour Fees | 67,500.00 | |
| Test & Tutorial Fee | 60,550.00 | |
| Training & Placement | 71,910.00 | |
| Tuition Fee | 15,81,750.00 | |
| Wear & Tear Fee | 12,120.00 | |
| **Other Receipt** | 97,592.00 | |
| Admission Form Sales | 27,500.00 | |
| Intrest On Fix Deposite | 54,742.00 | |
| TC Fee | 15,350.00 | |
| **Capital Account** | | 4,04,336.00 |
| **Trust Corpus Fund** | 4,04,336.00 | |
| Building Fund | 2,59,600.00 | |
| Corpus Fund | 4,420.00 | |
| Poor Boys Fund | 13,170.00 | |
| Sanstha Award Fund | 4,520.00 | |
| Sports Fund | 26,676.00 | |
| University Development Fund College Share | 95,950.00 | |
| **Investments & Deposits** | | 7,91,936.00 |
| Fixed Deposits | 7,91,936.00 | |
| **Fixed Assets** | | 1,17,082.00 |
| Computer & Other Equipment | 32,206.00 | |
| Furniture Dead Stock | 58,475.00 | |
| Machinery & Other Equipment | 18,484.00 | |
| Sport Equipment | 7,857.00 | |
| **Current Liabilities** | | 56,73,992.00 |
| **Other Payables** | 56,63,292.00 | |
| **University Funds Collection Account** | 1,94,510.00 | |
| Disaster Fund | 4,550.00 | |
| Eligibility Fees | 62,840.00 | |
| Prorata | 22,240.00 | |

| Payments | Amount | Amount Rs. Ps. |
|---|---|---|
| **Salary** | | 21,41,937.00 |
| C.H.B Salary | 21,41,937.00 | |
| **Office Exp.** | | 86,830.00 |
| Printing & Binding | 25,549.00 | |
| Stationery | 43,401.00 | |
| Telephone Expenses | 17,880.00 | |
| **Other Expenses** | | 3,52,321.80 |
| Affiliation Fees | 1,39,800.00 | |
| Audit Fees | 3,000.00 | |
| Bank Commission | 1,317.80 | |
| Computer Exp | 700.00 | |
| Electrical Material Exp | 19,824.00 | |
| I Card Exp | 13,520.00 | |
| LAB Expenses | 86,877.00 | |
| Other Expenses | 15,751.00 | |
| Remuneration Expenses | 54,300.00 | |
| Seminar & Training Exp | 2,500.00 | |
| Software Maintenance | 4,050.00 | |
| Sports Exp | 5,872.00 | |
| Traveling Exp | 15,400.00 | |
| **ECA & Gymkhana Exp.** | | 13,556.00 |
| ECA Exp | 13,500.00 | |
| Gymkhana Exp | 56.00 | |
| **UGC Grant-Expenses** | | 3,370.00 |
| Remidial Coaching Expenses | 3,370.00 | |
| **Repairs & Maintenance** | | 1,310.00 |
| Computer Maintenance | 1,310.00 | |
| **Depreciation** | | 1,17,082.00 |
| Depreciation | 1,17,082.00 | |
| **Investments & Deposits** | | 8,45,108.00 |
| Fixed Deposits | 8,45,108.00 | |
| **Fixed Assets** | | 14,160.00 |
| Machinery & Other Equipment | 14,160.00 | |
| **Capital Account** | | 2,94,896.00 |
| **Trust Corpus Fund** | 2,94,896.00 | |
| Building Fund | 2,59,600.00 | |
| Corpus Fund | 8,620.00 | |
| Sports Fund | 26,676.00 | |
| **Loans (Liability)** | | 6,40,400.00 |
| Central Office Loan | 6,40,400.00 | |
| **Current Liabilities** | | 56,73,992.00 |
| **Other Payables** | 56,63,292.00 | |
| **University Funds Collection Account** | 1,94,510.00 | |
| Disaster Fund | 4,550.00 | |

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College
Rajram Nagar, Kadwa,, Tal - Dindori, Dist - Nashik



### Trial Balance
1-Apr-2018 to 31-Mar-2019

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| University Computer Registration Fee | 14,045.00 | | Eligibility Fees | 62,840.00 | |
| University Developement Fund | 63,535.00 | | Prorata | 22,240.00 | |
| University Insurance | 4,580.00 | | University Computer Registration Fee | 14,045.00 | |
| University Registration Fee | 9,620.00 | | University Developement Fund | 63,535.00 | |
| University Welfare Fund | 13,100.00 | | University Insurance | 4,580.00 | |
| Fee Anamat | 34,93,455.00 | | University Registration Fee | 9,620.00 | |
| Salary Payable | 19,52,637.00 | | University Welfare Fund | 13,100.00 | |
| Staff House Rent Payable | 15,000.00 | | Fee Anamat | 34,93,455.00 | |
| Student Welfare Fund | 7,690.00 | | Salary Payable | 19,52,637.00 | |
| **Salary Deductions** | **10,700.00** | | Staff House Rent Payable | 15,000.00 | |
| Profession Tax | 10,700.00 | | Student Welfare Fund | 7,690.00 | |
| | | | **Salary Deductions** | **10,700.00** | |
| **Current Assets** | | ***95,200.00*** | Profession Tax | 10,700.00 | |
| **Advance** | **95,200.00** | | | | |
| **Advance Paid to Staff** | **95,200.00** | | **Current Assets** | | **41,570.00** |
| | | | **Advance** | **40,000.00** | |
| | | | **Advance Paid to Staff** | **40,000.00** | |
| | | | **Other Receivables** | **1,570.00** | |
| | | | TDS Receivable | 1,570.00 | |
| | | | Closing Balance | | **5,65,550.35** |
| | | | Cash | 12,475.00 | |
| | | | Central Bank of India -7835 | 5,16,168.35 | |
| | | | NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | ***1,08,02,683.15*** | **Total** | | ***1,08,02,683.15*** |

**AS Per Our Report Of Even Date**

R.S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

**R.S.Baste & Co.**
**Chartered Accountants**

Digitally signed by
RAJARAM SHIVAJI BASTE

**R.S.Baste**
**Partner**
**M.No.041418**

Place : Nashik
Date : 14-09-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639.

# Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College( Scholership Account)

Rajaram Nagar , Tal - Dindori,, Dist - Nashik

### Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | 87,370.80 | | | |
| Uco Bank (Scholarship A/C) | 87,370.80 | | | | |
| Direct Income | | 17,940.00 | Other Expenses | | 83.75 |
| Other Receipt | 17,940.00 | | Bank Commission | 83.75 | |
| Bank Interest Received | 17,940.00 | | Current Liabilities | | 34,47,298.00 |
| Current Liabilities | | 36,22,812.50 | Free Ship | 21,820.00 | |
| Free Ship | 36,020.00 | | OBC Freeship | 21,820.00 | |
| OBC Freeship | 36,020.00 | | Scholarship | 34,25,478.00 | |
| Scholarship | 35,86,792.50 | | OBC Scholarship | 26,19,465.00 | |
| NT Scholarship | 14,670.00 | | SBC Scholarship | 1,04,480.00 | |
| OBC Scholarship | 26,74,282.50 | | S C Scholarship | 28,068.00 | |
| SBC Scholarship | 1,69,000.00 | | ST Scholarship | 6,73,465.00 | |
| S C Scholarship | 22,037.50 | | Current Assets | | |
| ST Scholarship | 7,06,802.50 | | | | |
| Current Assets | | | | | |
| | | | Closing Balance | | 2,80,741.55 |
| | | | Uco Bank (Scholarship A/C) | 2,80,741.55 | |
| Total | | 37,28,123.30 | Total | | 37,28,123.30 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-09-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH: 2581309 2578639

# Karmveer R.S.Wagh Education & Health Institute
## Arts, Commerce & Science College( University Account)

Rajaram Nagar Tal: Dindori Dist: Nashik

### Trial Balance

1 Apr 2018 to 31 Mar 2019



| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 1,17,663.00 |
| Bank of Maharashtra | 1,15,983.00 | |
| Cash | 1,680.00 | |
| Direct Income | | 7,13,246.00 |
| Fees Recd. From Student | 7,13,246.00 | |
| Exam Fee | 7,13,246.00 | |
| Current Liabilities | | 5,30,811.00 |
| Other Payables | 5,30,811.00 | |
| University Funds Collection Account | 5,30,811.00 | |
| University Exam Fees | 5,30,811.00 | |
| Current Assets | | 2,26,093.00 |
| Other Receivables | 2,26,093.00 | |
| University Exam Grant Receivable | 2,26,093.00 | |
| Total | | 15,87,813.00 |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| Other Expenses | | 2,13,768.56 |
| Bank Commission | 606.56 | |
| College Exam. Exp. | 2,13,162.00 | |
| Direct Income | | 5,35,450.00 |
| Fees Recd. From Student | 5,35,450.00 | |
| Exam Fee | 5,35,450.00 | |
| Current Liabilities | | 5,30,811.00 |
| Other Payables | 5,30,811.00 | |
| University Funds Collection Account | 5,30,811.00 | |
| University Exam Fees | 5,30,811.00 | |
| Current Assets | | 2,26,060.00 |
| Other Receivables | 2,26,060.00 | |
| University Exam Grant Receivable | 2,26,060.00 | |
| Closing Balance | | 81,683.44 |
| Bank of Maharashtra | 80,003.44 | |
| Cash | 1,680.00 | |
| Total | | 15,87,813.00 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAMSHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place: Nashik
Date: 14.10.2019

# 2019-20

## 2019-20

Karmveer R.S.Wagh Education & Health Organisations,

### Arts, Commerce & Science College Rajaramnagar

Tal-Dindori Dist- Nashik

| Year | Particular | Maintenance of Infrastructure | | Infrastructure Augmentation (Fixed Assets) | Remark |
|---|---|---|---|---|---|
| | | Academic Facility | Physical Facility | | |
| | | | | 0 | |
| 2019-20 | Internet Exp. | 0 | 0 | 0 | |
| | Printing & Binding | 72875 | 0 | 0 | |
| | Stationary | 14930 | 0 | 0 | |
| | Telephone Exp. | 16026 | 0 | 0 | |
| | Affiliation Fee | 0 | 0 | 0 | |
| | Audit Fee | 18880 | 0 | 0 | |
| | Library Exp. | 0 | 0 | 0 | |
| | Earn & Learn Exp. | 0 | 0 | 0 | |
| | Electric Bill | 0 | 0 | 0 | |
| | Electric Material Exp. | 0 | 0 | 0 | |
| | Misc Exp. | 0 | 0 | 0 | |
| | Other Exp. | 28450 | 0 | 0 | |
| | Registration | 0 | 0 | 0 | |
| | I Card | 15960 | 0 | 0 | |
| | Land Revenue | 0 | 0 | 0 | |
| | NSS Exp. | 0 | 0 | 0 | |
| | Remuneration Exp. | 24740 | 0 | 0 | |
| | Seminar & Training Exp. | 4140 | 0 | 0 | |
| | Software Maint. | 0 | 54000 | 0 | |
| | Sport Exp. | 540 | 0 | 0 | |
| | Travlling Exp. | 28580 | 0 | 0 | |
| | Water Bill | 0 | 0 | 0 | |
| | ECA Exp. | 0 | 0 | 0 | |
| | Gymkhana Exp | 1364 | 0 | 0 | |
| | Newspaper & Mag. | 0 | 0 | 0 | |
| | Student Award & Gathering | 0 | 0 | 0 | |
| | Repair Maintenance | 0 | 0 | 0 | |
| | Vehicle Insurance | 0 | 0 | 0 | |
| | Vehicle Repair & maint. | 0 | 0 | 0 | |
| | Vehical Fuel Exp. | 0 | 0 | 0 | |
| | Computer Maintenance | 0 | 0 | 0 | |
| | Building Construction (UGC) | 0 | 0 | 0 | |
| | Depreciation | 0 | 110250 | 0 | |
| | Bank Commission | 932.45 | - | 0 | |
| | College Exam Exp. | 127856 | 0 | 0 | |
| | Computer Exp. | 13280 | 0 | 0 | |
| | Election Exp. | 1960 | 0 | 0 | |
| | LAB Exp. | 81737 | 0 | 0 | |
| | Bank Commission Exam A C | 666 | 0 | 0 | |
| | Computer & Other Equipment | 0 | 0 | 38700 | |
| | Furniture, Dead stock | 0 | 0 | 0 | |
| | Library | 0 | 0 | 2470 | |
| | Machinary & Other Equipment | 0 | 0 | 0 | |
| | Total | 452916.5 | 164250 | 41170 | |

UDIN- 24041418BKATWT9221

ARTS COMMERCE & SCIENCE COLLEGE RAJARAMNAGAR TAL. DINDORI, DIST. NASHIK

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

07.2.24.

CA. R. S. BASTE
PARTNER
M. NO 041418

Principal
Art's, Com. & Sci. College
Rajaramnagar, Tal. Dindori (Nashik)

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College, Rajaramnagar
At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

| Income | | Amount Rs. Ps. | Expenditure | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Direct Income | | 18,84,379.00 | Direct Expenditure | | *23,77,281.90* |
| Fees Recd. From Student | 17,41,684.00 | | Salary | 17,50,417.00 | |
| Other Receipt | 1,30,695.00 | | Other Expenses | 4,04 338.90 | |
| Hostel Rent | 12,000.00 | | Office Exp. | 1,10 912.00 | |
| | | | ECA & Gymkhana Exp. | 1,364.00 | |
| | | | Depreciation | 1,10,250.00 | |
| Excess of Expenditure over Income | | *4,92,902.90* | | | |
| Total | | *23,77,281.90* | Total | | *23,77,281.90* |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-08-2020

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### Balance Sheet

as at 31-Mar-2020

| Liabilities | as at 31-Mar-2020 | | Assets | as at 31-Mar-2020 | |
|---|---|---|---|---|---|
| **Capital Account** | | 10,54,877.00 | **Fixed Assets** | | 13,54,164.00 |
| Trust Corpus Fund | 10,54,877.00 | | *Building Construction (UGC)* | 6,75,582.00 | |
| *Poor Boys Fund* | 35,580.00 | | *Furniture , Dead Stock* | 4,73,649.00 | |
| *Sanstha Award Fund* | 11,560.00 | | *Machinery & Other Equipment* | 89,031.00 | |
| *Sports Fund* | 18,918.00 | | *Computer & Other Equipment* | 52,260.00 | |
| *University Development Fund College Share* | 9,88,819.00 | | *Sport Equipment* | 63,642.00 | |
| **Current Liabilities** | | 2,47,085.50 | **Loans (Liability)** | | 16,22,610.00 |
| Free Ship | 7,500.00 | | *Central Office Loan* | 16,22,610.00 | |
| *NT Freeship* | 1,950.00 | | *Opening Balance* | 15,30,110.00 | |
| *OBC Freeship* | 5,550.00 | | *Current Period* | 92,500.00 | |
| Other Payables | 5,314.00 | | | | |
| *Retention Money* | 5,314.00 | | **Investments & Deposits** | | 8,99,404.00 |
| Salary Deductions | 8,300.00 | | *Fixed Deposits* | 8,99,404.00 | |
| *Profession Tax* | 8,300.00 | | | | |
| Scholarship | 2,25,971.50 | | **Current Assets** | | 9,57,094.44 |
| *NT Scholarship* | 1.00 | | Advance | 2,27,024.00 | |
| *OBC Scholarship* | 46,275.47 | | Bank Accounts | 4,20,936.44 | |
| *SBC Scholarship* | 53,994.08 | | Cash-in-Hand | 13,928.00 | |
| *Scholership Payable* | 74,110.00 | | Other Receivables | 2,95,206.00 | |
| *S.C Scholarship* | 14,628.45 | | *TDS Receivable* | 12,814.00 | |
| *ST Scholarship* | 36,962.50 | | *University Exam Grant Receivable* | 2,82,392.00 | |
| **Income and Expenditure Account** | | 35,31,309.94 | | | |
| *Opening Balance* | 40,24,212.84 | | | | |
| *Current Period* | (-)4,92,902.90 | | | | |
| **Total** | | 48,33,272.44 | **Total** | | 48,33,272.44 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041410

Place : Nashik
Date : 17.08.2020

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309.2578639.

## Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### MVP Fixed Asset Register

1-Apr-2019 to 31-Mar-2020

Page No. 1

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|---|
| 1 | Building Construction (UGC) | 6,75,582.00 | | 6,75,582.00 | | | 6,75,582.00 |
| 2 | Computer & Other Equipment | 48,400.00 | 38,700.00 | 87,100.00 | | 34,840.00 | 52,260.00 |
| 3 | Furniture , Dead Stock | 5,26,277.00 | | 5,26,277.00 | | 52,628.00 | 4,73,649.00 |
| 4 | Machinery & Other Equipment | 1,04,742.00 | | 1,04,742.00 | | 15,711.00 | 89,031.00 |
| 5 | Sport Equipment | 70,713.00 | | 70,713.00 | | 7,071.00 | 63,642.00 |
| | Total | 14,25,714.00 | 38,700.00 | 14,64,414.00 | | 1,10,250.00 | 13,54,164.00 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-08-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639

# Karmveer R.S.Wagh Educational & Health Institute

## Arts, Commerce & Science College

Rajaram Nagar, Kadwa., Tal - Dindori, Dist - Nashik

### Trial Balance

1-Apr-2019 to 31-Mar-2020



| Receipts | Amount | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 5,65,550.35 |
| Cash | 12,475.00 | |
| Central Bank of India -7835 | 5,16,168.35 | |
| NDCC Bank (Principal) | 36,907.00 | |
| **Direct Income** | | 17,69,562.00 |
| **Fees Recd. From Student** | 16,32,766.00 | |
| Admission Fee | 10,715.00 | |
| Book Bank Fee | 1,345.00 | |
| Commerce Practical Fee | 12,620.00 | |
| Computer Fee | 500.00 | |
| ECA Fee | 27,395.00 | |
| Gymkhana Fee | 27,225.00 | |
| I Card Fee | 16,860.00 | |
| Internet Fees | 37,420.00 | |
| Lab Breakage | 3,355.00 | |
| Lab Fee | 2,57,465.00 | |
| Library Fee | 26,720.00 | |
| Magazine Fee | 28,055.00 | |
| Medical Fee | 6,265.00 | |
| Other Fees | 69,195.00 | |
| Seminar Fee | 43,775.00 | |
| Student Award & Gathering Fee | 91,815.00 | |
| Student Insurance Fee | 240.00 | |
| Study Tour Fees | 55,350.00 | |
| Test & Tutorial Fee | 41,700.00 | |
| Training & Placement | 63,060.00 | |
| Tuition Fee | 8,11,661.00 | |
| **Hostel Rent** | 12,000.00 | |
| Hostel Rent | 12,000.00 | |
| **Other Receipt** | 1,24,796.00 | |
| Admission Form Sales | 26,000.00 | |
| Interest On Fix Deposite | 54,296.00 | |
| TC Fee | 44,500.00 | |
| **Capital Account** | | 3,40,030.00 |
| **Trust Corpus Fund** | 3,40,030.00 | |
| Building Fund | 2,07,500.00 | |
| Corpus Fund | 3,450.00 | |
| Poor Boys Fund | 10,230.00 | |
| [illegible] Award Fund | 2,700.00 | |
| Sports Fund | 22,650.00 | |
| University Development Fund College Share | 93,380.00 | |
| **Loans (Liability)** | | 2,07,500.00 |
| Central Office Loan | 2,07,500.00 | |
| **Fixed Assets** | | 1,10,250.00 |
| Computer & Other Equipment | 34,840.00 | |
| Furniture, Dead Stock | 52,628.00 | |
| Machinery & Other Equipment | 15,711.00 | |
| Solar Equipment | 7,071.00 | |

| Payments | Amount | Amount Rs. Ps. |
|---|---|---|
| **Salary** | | 17,50,417.00 |
| C.H.B Salary | 17,50,417.00 | |
| **Office Exp.** | | 1,03,831.00 |
| Printing & Binding | 72,875.00 | |
| Stationery | 14,930.00 | |
| Telephone Expenses | 16,026.00 | |
| **Other Expenses** | | 2,75,669.45 |
| Audit Fees | 18,880.00 | |
| Bank Commission | 932.45 | |
| Computer Exp | 13,280.00 | |
| Election Exp | 1,960.00 | |
| I-Card Exp | 15,960.00 | |
| LAB Expences | 81,737.00 | |
| Library Expenses | 2,470.00 | |
| Other Expenses | 28,450.00 | |
| Remuneration Expenses | 24,740.00 | |
| Seminar & Training Exp | 4,140.00 | |
| Software Maintenance | 54,000.00 | |
| Sports Exp | 540.00 | |
| Traveling Exp. | 28,580.00 | |
| **ECA & Gymkhana Exp.** | | 1,354.00 |
| Gymkhana Exp | 1,354.00 | |
| **Depreciation** | | 1,10,250.00 |
| Depreciation | 1,10,250.00 | |
| **Direct Income** | | 40,124.00 |
| **Fees Recd. From Student** | 40,124.00 | |
| Other Fees | 40,124.00 | |
| **Investments & Deposits** | | 54,296.00 |
| Fixed Deposits | 54,296.00 | |
| **Fixed Assets** | | 38,700.00 |
| Computer & Other Equipment | 38,700.00 | |
| **Capital Account** | | 2,14,742.00 |
| **Trust Corpus Fund** | 2,14,742.00 | |
| Building Fund | 2,07,500.00 | |
| Corpus Fund | 3,450.00 | |
| Sports Fund | 3,762.00 | |
| **Loans (Liability)** | | 3,00,000.00 |
| Central Office Loan | 3,00,000.00 | |
| **Current Liabilities** | | 39,75,057.00 |
| Other Payables | 39,75,057.00 | |

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309.2578639

## Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College
Rajram Nagar, Kadwa,, Tal - Dindori, Dist - Nashik

### Trial Balance

1-Apr-2019 to 31-Mar-2020



| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Eligibility Fees | 44,660.00 | |
| Prorata | 58,844.00 | |
| Student Aid Fund | 1,020.00 | |
| University Computer Registration Fee | 8,930.00 | |
| University Developement Fund | 40,850.00 | |
| University Insurance | 4,350.00 | |
| University Registration Fee | 10,110.00 | |
| University Welfare Fund | 6,005.00 | |
| Fee Anamat | 20,99,450.00 | |
| Salary Payable | 16,48,623.00 | |
| Staff House Rent Payable | 34,050.00 | |
| Student Welfare Fund | 10,700.00 | |
| **Salary Deductions** | 8,300.00 | |
| Profession Tax | 8,300.00 | |
| **Current Assets** | | 51,444.00 |
| Advance | 51,444.00 | |
| **Advance Paid to Staff** | 51,444.00 | |
| Ahear P D | 4,444.00 | |
| Dr. Jadhav R.T. | 5,000.00 | |
| K.B.Gadawaje | 18,000.00 | |
| Navale P E | 15,000.00 | |
| Sandhan S.V | 6,000.00 | |
| Sonawane A A | 3,000.00 | |
| **Total** | | 70,27,693.35 |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| University Computer Registration Fee | 8,930.00 | |
| University Developement Fund | 40,850.00 | |
| University Insurance | 4,350.00 | |
| University Registration Fee | 10,110.00 | |
| University Welfare Fund | 6,005.00 | |
| Fee Anamat | 20,99,450.00 | |
| Salary Payable | 16,48,623.00 | |
| Staff House Rent Payable | 34,050.00 | |
| Student Welfare Fund | 10,700.00 | |
| **Current Assets** | | 34,000.00 |
| Advance | 34,000.00 | |
| **Advance Paid to Staff** | 30,000.00 | |
| Ahear P D | 15,000.00 | |
| Navale P.E | 10,000.00 | |
| Sonawane A A | 5,000.00 | |
| Advance Paid to Staff | 4,000.00 | |
| Closing Balance | | 1,29,242.90 |
| Cash | 12,248.00 | |
| Central Bank of India -7835 | 80,087.90 | |
| NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | 70,27,693.35 |

**AS Per Our Report Of Even Date**

R. S. BASTE & CO.
F. R. N.
101040W
CHARTERED ACCOUNTANTS

**R.S.Baste & Co.**
**Chartered Accountants**

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-08-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4 Gajanan Heights Opp Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309 2578639

# Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College( University Account)

Rajaram Nagar, Tal Dindori, Dist - Nashik

### Trial Balance

1 Apr 2019 to 31 Mar 2020

Page No. 1

| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 81,683.44 |
| Bank of Maharashtra | 80,003.44 | |
| Cash | 1,680.00 | |
| Direct Income | | 7,49,615.00 |
| Fees Recd. From Student | 7,49,615.00 | |
| Exam Fee | 7,49,615.00 | |
| Current Liabilities | | 6,00,573.00 |
| Other Payables | 6,00,573.00 | |
| University Funds Collection Account | 6,00,573.00 | |
| University Exam Fees | 6,00,573.00 | |
| Current Assets | | 2,56,668.00 |
| Other Receivables | 2,56,668.00 | |
| University Exam Grant Receivable | 2,56,668.00 | |
| **Total** | | 16,88,539.44 |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| Office Exp. | | 7,081.00 |
| Printing & Binding | 7,081.00 | |
| Other Expenses | | 1,28,522.70 |
| Bank Commission | 666.70 | |
| College Exam Exp | 1,27,856.00 | |
| Direct Income | | 6,00,573.00 |
| Fees Recd. From Student | 6,00,573.00 | |
| Exam Fee | 6,00,573.00 | |
| Current Liabilities | | 6,00,573.00 |
| Other Payables | 6,00,573.00 | |
| University Funds Collection Account | 6,00,573.00 | |
| University Exam Fees | 6,00,573.00 | |
| Current Assets | | 2,98,668.00 |
| Other Receivables | 2,98,668.00 | |
| University Exam Grant Receivable | 2,98,668.00 | |
| Closing Balance | | 53,121.74 |
| Bank of Maharashtra | 51,441.74 | |
| Cash | 1,680.00 | |
| **Total** | | 16,88,539.44 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-08-2020

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639.

## Karmveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College( Scholership Account)

Rajaram Nagar , Tal - Dindori,, Dist - Nashik

### Trial Balance



1-Apr-2019 to 31-Mar-2020

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | 2,80,741.55 | | | |
| Uco Bank (Scholarship A/C) | 2,80,741.55 | | | | |
| Direct Income | | 5,899.00 | Other Expenses | | 146.75 |
| Other Receipt | 5,899.00 | | Bank Commission | 146.75 | |
| Bank Interest Received | 5,899.00 | | Current Liabilities | | 18,61,756.00 |
| | | | Free Ship | 15,800.00 | |
| Current Liabilities | | 18,27,762.00 | OBC Freeship | 15,800.00 | |
| Free Ship | 9,100.00 | | Scholarship | 18,45,956.00 | |
| NT Freeship | 1,950.00 | | NT Scholarship | 22,469.00 | |
| OBC Freeship | 7,150.00 | | OBC Scholarship | 7,14,481.53 | |
| Scholarship | 18,18,662.00 | | SBC Scholarship | 3,33,265.92 | |
| NT Scholarship | 7,800.00 | | S.C Scholarship | 3,94,214.55 | |
| OBC Scholarship | 7,00,224.50 | | ST Scholarship | 3,81,525.00 | |
| SBC Scholarship | 3,22,740.00 | | | | |
| S.C Scholarship | 4,02,747.50 | | Current Assets | | |
| ST Scholarship | 3,85,150.00 | | | | |
| Current Assets | | | | | |
| | | | Closing Balance | | 2,52,499.80 |
| | | | Uco Bank (Scholarship A/C) | 2,52,499.80 | |
| Total | | 21,14,402.55 | Total | | 21,14,402.55 |

AS Per Our Report Of Even Date

R.S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-08-2020

# 2020-21

## 2020-21

Karmveer R.S.Wagh Education & Health Organisations,

**Arts, Commerce & Science College Rajaramnagar**

Tal-Dindori Dist- Nashik

| Year | Particular | Maintenance of Infrastructure | | Infrastructure Augmentation (Fixed Assets) | Remark |
|---|---|---|---|---|---|
| | | Academic Facility | Physical Facility | | |
| 2020-21 | Internet Exp. | 0 | 0 | 0 | |
| | Printing & Binding | 38000 | 0 | 0 | |
| | Stationary | 42817 | 0 | 0 | |
| | Telephone Exp. | 31052 | 0 | 0 | |
| | Affiliation Fee | 139800 | 0 | 0 | |
| | Audit Fee | 18880 | 0 | 0 | |
| | Library Exp. | 0 | 0 | 0 | |
| | Earn & Learn Exp. | 0 | 0 | 0 | |
| | Electric Bill | 0 | 0 | 0 | |
| | Electric Material Exp. | 0 | 0 | 0 | |
| | Misc Exp. | 0 | 0 | 0 | |
| | Other Exp. | 144757 | 0 | 0 | |
| | Registration | 0 | 0 | 0 | |
| | I Card | 0 | 0 | 0 | |
| | Land Revenue | 0 | 0 | 0 | |
| | NSS Exp. | 0 | 0 | 0 | |
| | Remuneration Exp. | 49132 | 0 | 0 | |
| | Seminar & Training Exp. | 0 | 0 | 0 | |
| | Software Maint. | 0 | 12000 | 0 | |
| | Sport Exp. | 0 | 0 | 0 | |
| | Travlling Exp. | 11400 | 0 | 0 | |
| | Water Bill | 0 | 0 | 0 | |
| | ECA Exp. | 0 | 0 | 0 | |
| | Gymkhana Exp | 0 | 0 | 0 | |
| | Newspaper & Mag. | 0 | 0 | 0 | |
| | Student Award & Gathering | 0 | 0 | 0 | |
| | Repair Maintenance | 0 | 0 | 0 | |
| | Computer Exp. | 21060 | 0 | 0 | |
| | Vehicle Repair & maint. | 0 | 0 | 0 | |
| | Vehical Fuel Exp. | 0 | 0 | 0 | |
| | Computer Maintenance | 0 | 0 | 0 | |
| | Building Construction (UGC) | 0 | 0 | 0 | |
| | Depreciation | 0 | 103588 | 0 | |
| | Bank Commission | 411.75 | 0 | 0 | |
| | College Exam Exp. | 73012 | 0 | 0 | |
| | Bank Commission Exam A C | 693.64 | 0 | 0 | |
| | Computer & Other Equipment | 0 | 0 | 39000 | |
| | Furniture, Dead stock | 0 | 0 | 0 | |
| | Library | 0 | 0 | 0 | |
| | Machinary & Other Equipment | 0 | 0 | 0 | |
| | Total | 571015.4 | 115588 | 39000 | |

UDIN- 24041418BKATWT9221

ARTS COMMERCE & SCIENCE COLLEGE RAJARAMNAGAR TAL. DINDORI DIST. NASHIK

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

07.2.24.

CA. R. S. BASTE
PARTNER
M. NO. 041418

Principal
Art's, Com. & Sci. College
Rajaramnagar, Tal. Dindori (Nashik)

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College, Rajaramnagar
At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

| Income | | Amount Rs. Ps. | Expenditure | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| **Direct Income** | | 18,04,651.00 | | | |
| Fees Recd. From Student | 16,91,321.00 | | **Direct Expenditure** | | *19,91,973.82* |
| Other Receipt | 1,13,330.00 | | Salary | 13,05,190.00 | |
| | | | Other Expenses | 4,71,326.82 | |
| | | | Office Exp. | 1,11,869.00 | |
| | | | Depreciation | 1,03,588.00 | |
| Excess of Expenditure over Income | | *1,87,322.82* | | | |
| Total | | *19,91,973.82* | Total | | *19,91,973.82* |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-09-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College, Rajaramnagar

At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### MVP Fixed Asset Register

1-Apr-2020 to 31-Mar-2021



| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|---|
| 1 | Building Construction (UGC) | 6,75,582.00 | | 6,75,582.00 | | | 6,75,582.00 |
| 2 | Computer & Other Equipment | 52,260.00 | 39,000.00 | 91,260.00 | | 36,504.00 | 54,756.00 |
| 3 | Furniture , Dead Stock | 4,73,649.00 | | 4,73,649.00 | | 47,365.00 | 4,26,284.00 |
| 4 | Machinery & Other Equipment | 89,031.00 | | 89,031.00 | | 13,355.00 | 75,676.00 |
| 5 | Sport Equipment | 63,642.00 | | 63,642.00 | | 6,364.00 | 57,278.00 |
| | Total | 13,54,164.00 | 39,000.00 | 13,93,164.00 | | 1,03,588.00 | 12,89,576.00 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. * F. R. N. 101040W * CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-09-2021

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College
Rajram Nagar, Kadwa,, Tal - Dindori, Dist - Nashik



### Trial Balance
1-Apr-2020 to 31-Mar-2021

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Disaster Fund | 4,955.00 | | | | 47,000.00 |
| Eligibility Fees | 40,230.00 | | **Current Assets** | 47,000.00 | |
| Prorata | 51,812.00 | | **Advance** | 47,000.00 | |
| Student Aid Fund | 2,490.00 | | **Advance Paid to Staff** | | |
| University Computer Registration Fee | 8,575.00 | | | | |
| University Developement Fund | 37,670.00 | | | | |
| University Insurance | 2,270.00 | | | | |
| University Registration Fee | 6,385.00 | | | | |
| University Welfare Fund | 6,825.00 | | | | |
| Fee Anamat | 19,79,054.00 | | | | |
| Salary Payable | 12,27,549.00 | | | | |
| Staff House Rent Payable | 30,843.00 | | | | |
| Student Welfare Fund | 10,745.00 | | | | |
| **Salary Deductions** | **7,175.00** | | | | |
| Profession Tax | 7,175.00 | | | | |
| | | *52,437.00* | | | |
| **Current Assets** | | | | | |
| **Advance** | **39,623.00** | | | | |
| **Advance Paid to Staff** | **39,623.00** | | | | |
| **Other Receivables** | **12,814.00** | | | | |
| TDS Receivable | 12,814.00 | | | | |
| | | | Closing Balance | | 3,11,008.15 |
| | | | Cash | 12,248.00 | |
| | | | Central Bank of India -7835 | 2,61,853.15 | |
| | | | NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | *60,29,677.90* | **Total** | | *60,29,677.90* |

AS Per Our Report Of Even Date

R.S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-09-2021

K. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Karmaveer R S Wagh Educational & Health Institute
Arts, Commerce & Science College

Trial Balance

| Receipts | Amount | Rs. Ps. |
|---|---|---|
| Opening Balance | | 1,29,212.90 |
| Cash | 12,248.00 | |
| Central Bank of India 7825 | 80,057.90 | |
| NDCC Bank (Principal) | 36,907.00 | |
| **Direct Income** | | 17,29,729.00 |
| **Fees Recd. From Student** | 16,21,979.00 | |
| Admission Fee | 9,185.00 | |
| Book Bank Fee | 1,385.00 | |
| Commerce Practical Fee | 11,540.00 | |
| Computer Fee | 12,660.00 | |
| EGA Fee | 22,330.00 | |
| Gymkhana Fee | 23,460.00 | |
| I-Card Fee | 17,730.00 | |
| Internet Fees | 14,470.00 | |
| Lab Breakage | 4,650.00 | |
| Lab Fee | 1,91,680.00 | |
| Library Fee | 33,590.00 | |
| Magazine Fee | 25,995.00 | |
| Medical Fee | 6,230.00 | |
| Other Fees | 51,630.00 | |
| Registration Fee | 925.00 | |
| Seminar Fee | 41,700.00 | |
| Student Award & Gathering Fee | 75,870.00 | |
| Student Insurance Fee | 70.00 | |
| Study Tour Fees | 37,100.00 | |
| Test & Tutorial Fee | 34,132.00 | |
| Training & Placement | 47,430.00 | |
| Tuition Fee | 9,58,217.00 | |
| **Other Receipt** | 1,07,750.00 | |
| Admission Form Sales | 9,850.00 | |
| Interest On Fix Deposits | 60,010.00 | |
| Other Receipts | 1,390.00 | |
| TC Fee | 36,500.00 | |
| **Capital Account** | | 2,73,723.00 |
| **Trust Corpus Fund** | 2,73,723.00 | |
| Building Fund | 1,92,500.00 | |
| Corpus Fund | 4,110.00 | |
| Poor Boys Fund | 8,645.00 | |
| Sanstha Award Fund | 240.00 | |
| Sports Fund | 19,040.00 | |
| Student Insurance Fund | 1,390.00 | |
| University Development Fund College Share | 47,798.00 | |
| **Loans (Liability)** | | 3,24,300.00 |
| Central Office Loan | 3,24,300.00 | |
| **Fixed Assets** | | 1,03,588.00 |
| Computer & Other Equipment | 36,504.00 | |
| Furniture, Dead Stock | 47,365.00 | |
| Machinery & Other Equipment | 13,355.00 | |
| Sport Equipment | 6,364.00 | |
| **Current Liabilities** | | 34,16,570.00 |
| **Other Payables** | 34,09,403.00 | |
| **University Funds Collection Account** | 1,61,212.00 | |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| **Salary** | | 13,05,190.00 |
| CHB Salary | 13,05,190.00 | |
| **Office Exp.** | | 1,11,869.00 |
| Printing & Binding | 38,000.00 | |
| Stationery | 42,817.00 | |
| Telephone Expenses | 31,052.00 | |
| **Other Expenses** | | 3,97,440.75 |
| Affiliation Fees | 1,29,800.00 | |
| Audit Fees | 18,850.00 | |
| Bank Commission | 411.75 | |
| Computer Exp | 21,060.00 | |
| Other Expenses | 1,44,757.00 | |
| Remuneration Expenses | 49,132.00 | |
| Software Maintenance | 12,600.00 | |
| Travelling Exp | 11,400.00 | |
| **Depreciation** | | 1,03,588.00 |
| Depreciation | 1,03,588.00 | |
| **Investments & Deposits** | | 60,010.00 |
| Fixed Deposits | 60,010.00 | |
| **Fixed Assets** | | 39,000.00 |
| Computer & Other Equipment | 39,000.00 | |
| **Capital Account** | | 1,98,000.00 |
| **Trust Corpus Fund** | 1,98,000.00 | |
| Building Fund | 1,92,500.00 | |
| Corpus Fund | 4,110.00 | |
| Student Insurance Fund | 1,390.00 | |
| **Loans (Liability)** | | 31,694.00 |
| Central Office Loan | 31,694.00 | |
| **Current Liabilities** | | 34,24,870.00 |
| **Other Payables** | | |
| **University Funds Collection Account** | 34,09,403.00 | |
| Disaster Fund | 1,61,212.00 | |
| Eligibility Fees | 4,955.00 | |
| Prorata | 40,230.00 | |
| Student Aid Fund | 51,812.00 | |
| University Computer Registration Fee | 2,490.00 | |
| University Development Fund | 8,575.00 | |
| University Insurance | 37,670.00 | |
| University Registration Fee | 2,270.00 | |
| University Welfare Fund | 6,385.00 | |
| Fee Anamat | 6,825.00 | |
| Salary Payable | 19,79,054.00 | |
| Staff House Rent Payable | 12,27,549.00 | |
| Student Welfare Fund | 30,843.00 | |
| **Salary Deductions** | | |
| Profession Tax | 10,745.00 | |
| | 15,475.00 | |
| | 15,475.00 | |

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

**Karmaveer R.S.Wagh Educational & Health Institute**
**Arts, Commerce & Science College**
Rajram Nagar, Kadwa,, Tal - Dindori, Dist - Nashik
**Trial Balance**
1-Apr-2020 to 31-Mar-2021



| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Disaster Fund | 4,955.00 | | | | 47,000.00 |
| Eligibility Fees | 40,230.00 | | **Current Assets** | 47,000.00 | |
| Prorata | 51,812.00 | | **Advance** | 47,000.00 | |
| Student Aid Fund | 2,490.00 | | **Advance Paid to Staff** | | |
| University Computer Registration Fee | 8,575.00 | | | | |
| University Developement Fund | 37,670.00 | | | | |
| University Insurance | 2,270.00 | | | | |
| University Registration Fee | 6,385.00 | | | | |
| University Welfare Fund | 6,825.00 | | | | |
| Fee Anamat | 19,79,054.00 | | | | |
| Salary Payable | 12,27,549.00 | | | | |
| Staff House Rent Payable | 30,843.00 | | | | |
| Student Wellfare Fund | 10,745.00 | | | | |
| **Salary Deductions** | 7,175.00 | | | | |
| Profession Tax | 7,175.00 | | | | |
| **Current Assets** | | 52,437.00 | | | |
| **Advance** | 39,623.00 | | | | |
| **Advance Paid to Staff** | 39,623.00 | | | | |
| **Other Receivables** | 12,814.00 | | | | |
| TDS Receivable | 12,814.00 | | | | |
| | | | Closing Balance | | 3,11,008.15 |
| | | | Cash | 12,248.00 | |
| | | | Central Bank of India -7835 | 2,61,853.15 | |
| | | | NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | 60,29,677.90 | **Total** | | 60,29,677.90 |

AS Per Our Report Of Even Date

R.S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-09-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4 Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309 2578639

# Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College( University Account)

Rajaram Nagar, Tal. Dindori, Dist. Nashik

### Trial Balance

1-Apr-2020 to 31-Mar-2021



| Receipts | | Amount Rs Ps |
|---|---|---|
| Opening Balance | | 53,121.74 |
| Bank of Maharashtra | 51,441.74 | |
| Cash | 1,680.00 | |
| Direct Income | | 2,38,160.00 |
| Fees Recd. From Student | 2,38,160.00 | |
| Exam Fee | 2,38,160.00 | |
| Current Liabilities | | 2,91,012.00 |
| Other Payables | 2,91,012.00 | |
| University Funds Collection Account | 2,91,012.00 | |
| University Exam Fees | 2,91,012.00 | |
| Current Assets | | 2,30,320.00 |
| Advance | 60,000.00 | |
| Advance Paid to Staff | 60,000.00 | |
| Other Receivables | 1,70,320.00 | |
| University Exam Grant Receivable | 1,70,320.00 | |
| Total | | 8,12,613.74 |

| Payments | | Amount Rs Ps |
|---|---|---|
| Other Expenses | | 73,705.84 |
| Bank Commission | 693.84 | |
| College Exam Exp | 73,012.00 | |
| Direct Income | | 1,68,818.00 |
| Fees Recd. From Student | 1,68,818.00 | |
| Exam Fee | 1,68,818.00 | |
| Current Liabilities | | 2,91,012.00 |
| Other Payables | 2,91,012.00 | |
| University Funds Collection Account | 2,91,012.00 | |
| University Exam Fees | 2,91,012.00 | |
| Current Assets | | 90,770.00 |
| Other Receivables | 90,770.00 | |
| University Exam Grant Receivable | 90,770.00 | |
| Closing Balance | | 1,88,307.90 |
| Bank of Maharashtra | 1,86,627.90 | |
| Cash | 1,680.00 | |
| Total | | 8,12,613.74 |

AS Per Our Report Of Even Date

Place: Nashik
Date: 07-05-2021

R. S. BASTE & CO.
F.R.N. 101640W
CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041410

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College( Scholership Account)

Rajaram Nagar , Tal - Dindori,, Dist - Nashik

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | 2,52,499.80 | Other Expenses | | 180.23 |
| Uco Bank (Scholarship A/C) | 2,52,499.80 | | Bank Commission | 180.23 | |
| **Direct Income** | | 5,580.00 | **Current Liabilities** | | 13,05,738.50 |
| **Other Receipt** | 5,580.00 | | **Scholarship** | 13,05,738.50 | |
| Bank Interest Received | 5,580.00 | | NT Scholarship | 1.00 | |
| **Current Liabilities** | | 13,40,566.00 | OBC Scholarship | 7,00,780.50 | |
| **Scholarship** | 13,40,566.00 | | SBC Scholarship | 2,78,367.00 | |
| OBC Scholarship | 7,10,932.00 | | S.C Scholarship | 64,099.00 | |
| SBC Scholarship | 2,80,263.50 | | ST Scholarship | 2,62,491.00 | |
| S.C Scholarship | 68,297.00 | | **Current Assets** | | |
| ST Scholarship | 2,81,073.50 | | Closing Balance | | 2,92,727.07 |
| **Current Assets** | | | Uco Bank (Scholarship A/C) | 2,92,727.07 | |
| **Total** | | 15,98,645.80 | **Total** | | 15,98,645.80 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. CHARTERED ACCOUNTANTS F. R. N. 101040W

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-09-2021

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmaveer R.S.Wagh Educational & Health Institute
## Arts, Commerce & Science College( University Account)

Rajaram Nagar, Tal- Dindori., Dist - Nashik



### Trial Balance

1-Apr-2020 to 31-Mar-2021

| Receipts | | Amount Rs. Ps. |
|---|---|---|
| Opening Balance | | 53,121.74 |
| Bank of Maharashtra | 51,441.74 | |
| Cash | 1,680.00 | |
| Direct Income | | 2,38,160.00 |
| Fees Recd. From Student | 2,38,160.00 | |
| Exam Fee | 2,38,160.00 | |
| Current Liabilities | | 2,91,012.00 |
| Other Payables | 2,91,012.00 | |
| University Funds Collection Account | 2,91,012.00 | |
| University Exam Fees | 2,91,012.00 | |
| Current Assets | | 2,30,320.00 |
| Advance | 60,000.00 | |
| Advance Paid to Staff | 60,000.00 | |
| Other Receivables | 1,70,320.00 | |
| University Exam Grant Receivable | 1,70,320.00 | |
| Total | | 8,12,613.74 |

| Payments | | Amount Rs. Ps. |
|---|---|---|
| Other Expenses | | 73,705.84 |
| Bank Commission | 693.84 | |
| College Exam Exp | 73,012.00 | |
| Direct Income | | 1,68,818.00 |
| Fees Recd. From Student | 1,68,818.00 | |
| Exam Fee | 1,68,818.00 | |
| Current Liabilities | | 2,91,012.00 |
| Other Payables | 2,91,012.00 | |
| University Funds Collection Account | 2,91,012.00 | |
| University Exam Fees | 2,91,012.00 | |
| Current Assets | | 90,770.00 |
| Other Receivables | 90,770.00 | |
| University Exam Grant Receivable | 90,770.00 | |
| Closing Balance | | 1,88,307.90 |
| Bank of Maharashtra | 1,86,627.90 | |
| Cash | 1,680.00 | |
| Total | | 8,12,613.74 |

AS Per Our Report Of Even Date

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place Nashik
Date 07-09-2021

2021-22

## 2021-22

Karmveer R.S.Wagh Education & Health Organisations,

Arts, Commerce & Science College Rajaramnagar

Tal-Dindori Dist- Nashik

| Year | Particular | Maintenance of Infrastructure | | Infrastructure Augmentation (Fixed Assets) | Remark |
|---|---|---|---|---|---|
| | | Academic Facility | Physical Facility | | |
| 2021-22 | Internet Exp. | 0 | 0 | 0 | |
| | Printing & Binding | 1190 | 0 | 0 | |
| | Stationary | 10180 | 0 | 0 | |
| | Telephone Exp. | 22418 | 0 | 0 | |
| | Affiliation Fee | 2000 | 0 | 0 | |
| | Audit Fee | 38350 | 0 | 0 | |
| | Library Exp. | 0 | 0 | 0 | |
| | Earn & Learn Exp. | 0 | 0 | 0 | |
| | Electric Bill | 0 | 0 | 0 | |
| | Electric Material Exp. | 0 | 0 | 0 | |
| | Misc Exp. | 0 | 0 | 0 | |
| | Other Exp. | 32732 | 0 | 0 | |
| | Registration | 0 | 0 | 0 | |
| | I Card | 0 | 0 | 0 | |
| | Land Revenue | 0 | 0 | 0 | |
| | NSS Exp. | 0 | 0 | 0 | |
| | Remuneration Exp. | 0 | 0 | 0 | |
| | Seminar & Training Exp. | 0 | 0 | 0 | |
| | Software Maint. | 0 | 0 | 0 | |
| | Sport Exp. | 0 | 0 | 0 | |
| | Travlling Exp. | 17700 | 0 | 0 | |
| | Water Bill | 0 | 0 | 0 | |
| | ECA Exp. | 0 | 0 | 0 | |
| | Gymkhana Exp | 6732 | 0 | 0 | |
| | Newspaper & Mag. | 0 | 0 | 0 | |
| | Student Award & Gathering | 0 | 0 | 0 | |
| | Computer Exp. | 18704 | 0 | 0 | |
| | Garden Exp. | 14260 | 0 | 0 | |
| | Vehicle Repair & maint. | 0 | 0 | 0 | |
| | Vehical Fuel Exp. | 0 | 0 | 0 | |
| | Computer Maintenance | 0 | 0 | 0 | |
| | Building Construction (UGC) | 0 | 0 | 0 | |
| | Depreciation | 0 | 101567 | 0 | |
| | Bank Commission | 684 | 0 | 0 | |
| | College Exam Exp. | 73216 | 0 | 0 | |
| | Bank Commission Exam A C | 850.78 | 0 | 0 | |
| | Computer & Other Equipment | 0 | 0 | 25750 | |
| | Furniture, Dead stock | 0 | 0 | 96578 | |
| | Library | 0 | 0 | 4295 | |
| | Machinary & Other Equipment | 0 | 0 | 0 | |
| | Total | 239016.8 | 101567 | 126623 | |

ARTS COMMERCE & SCIENCE COLLEGE RAJARAMNAGAR TAL DINDORI DIST NASHIK

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

UDIN: 24041418BKATWT9221

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. S. BASTE
PARTNER
M. NO. 041418

07.2.24.

Principal
Art's, Com. & Sci. College
Rajaramnagar, Tal. Dindori (Nashik)

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
## Arts, Commerce & Science College, Rajaramnagar
At Post - Kadwa, Tal - Dindori,, Dist - Nashik
### Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

| Income | | Amount Rs. Ps. | Expenditure | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Direct Income | | 14,90,536.00 | Direct Expenditure | | *18,39,943.61* |
| Fees Recd. From Student | 14,15,736.00 | | Salary | 14,94,926.00 | |
| Other Receipt | 74,800.00 | | Other Expenses | 2,02,930.61 | |
| | | | Office Exp. | 33,788.00 | |
| | | | ECA & Gymkhana Exp. | 6,732.00 | |
| | | | Depreciation | 1,01,567.00 | |
| Excess of Expenditure over Income | | *3,49,407.61* | | | |
| Total | | *18,39,943.61* | Total | | *18,39,943.61* |

R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

Place : Nashik
Date : 09-08-2022

R.S.Baste
Partner
M.No. 041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
## Arts, Commerce & Science College, Rajaramnagar
At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### Balance Sheet
as at 31-Mar-2022

| Liabilities | | as at 31-Mar-2022 |
|---|---|---|
| **Capital Account** | | 12,73,825.00 |
| Trust Corpus Fund | 12,73,825.00 | |
| *Poor Boys Fund* | 58,844.00 | |
| *Sanstha Award Fund* | 11,800.00 | |
| *Sports Fund* | 50,785.00 | |
| *University Development Fund College Share* | 11,52,396.00 | |
| **Current Liabilities** | | 3,17,033.00 |
| Free Ship | 7,500.00 | |
| *NT Freeship* | 1,950.00 | |
| *OBC Freeship* | 5,550.00 | |
| Other Payables | 5,314.00 | |
| *Retention Money* | 5,314.00 | |
| Scholarship | 3,04,219.00 | |
| *OBC Scholarship* | 96,136.97 | |
| *SBC Scholarship* | 1,04,640.58 | |
| *Scholership Payable* | 74,110.00 | |
| *S.C Scholarship* | 22,416.45 | |
| *ST Scholarship* | 6,915.00 | |
| **Income and Expenditure Account** | | 29,94,579.51 |
| *Opening Balance* | 33,43,987.12 | |
| *Current Period* | (-)3,49,407.61 | |
| **Total** | | **45,85,437.51** |

| Assets | | as at 31-Mar-2022 |
|---|---|---|
| **Fixed Assets** | | 13,10,337.00 |
| *Building Construction (UGC)* | 6,75,582.00 | |
| *Furniture , Dead Stock* | 4,70,576.00 | |
| *Machinery & Other Equipment* | 64,325.00 | |
| *Computer & Other Equipment* | 48,304.00 | |
| *Sport Equipment* | 51,550.00 | |
| **Loans (Liability)** | | 11,58,424.00 |
| *Central Office Loan* | 11,58,424.00 | |
| *Opening Balance* | 13,29,924.00 | |
| *Current Period* | 1,71,500.00 | |
| **Investments & Deposits** | | 10,03,474.00 |
| *Fixed Deposits* | 10,03,474.00 | |
| **Current Assets** | | 11,13,202.51 |
| Advance | 1,86,518.00 | |
| Bank Accounts | 6,57,317.51 | |
| *Bank of Maharashtra* | 1,69,173.12 | |
| *Central Bank of India -7835* | 1,05,489.00 | |
| *NDCC Bank (Principal)* | 36,907.00 | |
| *Uco Bank (Scholarship A/C)* | 3,45,748.39 | |
| Cash-in-Hand | 13,409.00 | |
| *Cash* | 13,409.00 | |
| Other Receivables | 2,55,958.00 | |
| *University Exam Grant Receivable* | 2,55,958.00 | |
| **Total** | | **45,85,437.51** |

R.S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418

Place : Nashik
Date : 09-08-2022

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
## Arts, Commerce & Science College, Rajaramnagar
At Post - Kadwa, Tal - Dindori,, Dist - Nashik

### MVP Fixed Asset Register

Page No. 1

1-Apr-2021 to 31-Mar-2022

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|---|
| 1 | Building Construction (UGC) | 6,75,582.00 | | 6,75,582.00 | | | 6,75,582.00 |
| 2 | Computer & Other Equipment | 54,756.00 | 25,750.00 | 80,506.00 | | 32,202.00 | 48,304.00 |
| 3 | Furniture , Dead Stock | 4,26,284.00 | 96,578.00 | 5,22,862.00 | | 52,286.00 | 4,70,576.00 |
| 4 | Machinery & Other Equipment | 75,676.00 | | 75,676.00 | | 11,351.00 | 64,325.00 |
| 5 | Sport Equipment | 57,278.00 | | 57,278.00 | | 5,728.00 | 51,550.00 |
| | **Total** | **12,89,576.00** | **1,22,328.00** | **14,11,904.00** | | **1,01,567.00** | **13,10,337.00** |

R.S.Baste & Co.
Chartered Accountant

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No. 041418

Place : Nashik
Date : 09-08-2022

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

6 Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH: 2581309 2578034

Karmavir R.S. Wagh Shaikshanik Va Arogya Sanstha, Rajaram Nagar
Arts, Commerce & Science College
Rajaram Nagar, Kadwa, Tal- Dindori, Dist- Nashik
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 1

| Receipts | | Amount Rs. Ps |
|---|---|---|
| Opening Balance | | 2,71,008.11 |
| Cash | 12,349.00 | |
| Central Bank of India -7835 | 2,81,853.13 | |
| NDCC Bank (Principal) | 36,807.00 | |
| Direct Income | | 13,71,068.00 |
| Fees Recd. From Student | 13,09,308.00 | |
| Admission Fee | 7,220.00 | |
| Book Bank Fee | 571.00 | |
| Commerce Practical Fee | 480.00 | |
| E.L.A. Fee | 21,115.00 | |
| Gymkhana Fee | 27,360.00 | |
| I-Card Fee | 21,315.00 | |
| Internal Fees | 31,876.00 | |
| Lab Breakage | 4,551.00 | |
| Lab Fee | 2,37,745.00 | |
| Library Fee | 21,118.00 | |
| Magazine Fee | 17,775.00 | |
| Medical Fee | 1,301.00 | |
| Other Fees | 41,354.00 | |
| Seminar Fee | 23,075.00 | |
| Student Award & Gathering Fee | 47,518.00 | |
| Study Tour Fees | 17,256.00 | |
| Test & Tutorial Fee | 25,608.00 | |
| Training & Placement | 15,856.00 | |
| Tuition Fee | 7,34,121.00 | |
| Other Receipt | 61,868.00 | |
| Interest On Fix Deposits | 44,368.00 | |
| TC Fee | 21,000.00 | |
| Capital Account | | 2,18,643.00 |
| Trust Campus Fund | 2,18,643.00 | |
| Building Fund | 1,71,500.00 | |
| Campus Fund | 3,920.00 | |
| Poor Boys Fund | 14,519.00 | |
| Sports Fund | 12,837.00 | |
| University Development Fund College Share | 1,15,778.00 | |
| Loans (Liability) | | 2,82,150.00 |
| Central Office Loan | 2,82,150.00 | |
| Investments & Deposits | | 8,55,414.00 |
| Fixed Deposits | 8,55,414.00 | |
| Fixed Assets | | 1,01,847.00 |
| Computer & Other Equipment | 27,300.00 | |
| Furniture Dead Stock | 57,386.00 | |
| Machinery & Other Equipment | 11,351.00 | |
| Sport Equipment | 5,720.00 | |
| Current Liabilities | | 33,95,566.00 |
| Other Payables | 33,85,841.00 | |
| University Funds Collection Account | 2,86,545.00 | |
| Disaster Fund | 1,960.00 | |
| Eligibility Fees | 64,904.00 | |
| Pravesh | 65,259.00 | |
| University Computer Registration Fee | 11,160.00 | |

| Payments | | Amount Rs. Ps |
|---|---|---|
| Salary | | 14,94,926.00 |
| C.H.B Salary | 14,94,926.00 | |
| Office Exp. | | 33,788.00 |
| Printing & Binding | 1,193.00 | |
| Stationery | 10,180.00 | |
| Telephone Expenses | 22,418.00 | |
| Other Expenses | | 1,28,725.15 |
| Affiliation Fees | 3,000.00 | |
| Audit Fees | 38,550.00 | |
| Bank Commission | 684.15 | |
| Computer Exp | 18,704.00 | |
| Garden Exp | 14,200.00 | |
| Library Expenses | 4,295.00 | |
| Other Expenses | 32,752.00 | |
| Repairing Exp | 17,700.00 | |
| ECA & Gymkhana Exp. | | 6,732.00 |
| Gymkhana Exp | 6,732.00 | |
| Depreciation | | 1,01,987.00 |
| Depreciation | 1,01,987.00 | |
| Investments & Deposits | | 10,03,474.00 |
| Fixed Deposits | 10,03,474.00 | |
| Fixed Assets | | 1,22,329.00 |
| Computer & Other Equipment | 25,750.00 | |
| Furniture Dead Stock | 96,579.00 | |
| Capital Account | | 1,75,420.00 |
| Trust Campus Fund | 1,75,420.00 | |
| Building Fund | 1,71,500.00 | |
| Campus Fund | 3,920.00 | |
| Loans (Liability) | | 2,20,650.00 |
| Central Office Loan | 2,20,650.00 | |
| Current Liabilities | | 33,94,566.00 |
| Other Payables | 33,86,841.00 | |
| University Funds Collection Account | 2,06,565.00 | |
| Disaster Fund | 1,960.00 | |
| Eligibility Fees | 66,998.00 | |
| Pravesh | 62,259.00 | |
| University Computer Registration Fee | 11,160.00 | |
| University Development Fund | 30,673.00 | |
| University Insurance | 1,830.00 | |
| University Registration Fee | 11,100.00 | |
| University Welfare Fund | 14,565.00 | |
| Fee Arrears | 17,30,558.00 | |
| Salary Payable | 14,56,319.00 | |
| Salary Deductions | 9,725.00 | |
| Professional Tax | 9,725.00 | |

R. S. BASTE & CO.

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639

Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
Arts, Commerce & Science College
Rajram Nagar, Kadwa., Tal - Dindori, Dist - Nashik



Trial Balance
1-Apr-2021 to 31-Mar-2022

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| University Developement Fund | 30,673.00 | | | | 42,000.00 |
| University Insurance | 1,830.00 | | **Current Assets** | | |
| University Registration Fee | 11,100.00 | | **Advance** | 42,000.00 | |
| University Welfare Fund | 14,565.00 | | **Advance Paid to Staff** | 42,000.00 | |
| Fee Anamat | 17,30,958.00 | | Gavali N.V | 15,000.00 | |
| Salary Payable | 14,55,318.00 | | Navale P.E | 20,000.00 | |
| **Salary Deductions** | 9,725.00 | | Shri Pawar Somanath Kashinath | 5,000.00 | |
| Profession Tax | 9,725.00 | | Smt. Wagh M.D | 2,000.00 | |
| **Current Assets** | | 29,883.00 | | | |
| **Advance** | 29,883.00 | | | | |
| **Advance Paid to Staff** | 29,883.00 | | | | |
| Dr. Jadhav R.T | 3,000.00 | | | | |
| Navale P.E | 20,000.00 | | | | |
| Shri Indrekar R.A | 3,933.00 | | | | |
| Shri Pawar Somanath Kashinath | 2,950.00 | | | | |
| | | | Closing Balance | | 1,54,125.00 |
| | | | Cash | 11,729.00 | |
| | | | Central Bank of India -7835 | 1,05,489.00 | |
| | | | NDCC Bank (Principal) | 36,907.00 | |
| **Total** | | **68,80,301.15** | **Total** | | **68,80,301.15** |

Place : Nashik
Date : 09-08-2022

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418

**R. S. BASTE & CO.**
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
## Arts, Commerce & Science College( Scholership Account)

Rajaram Nagar , Tal - Dindori,, Dist - Nashik

### Trial Balance

1-Apr-2021 to 31-Mar-2022



| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | 2,92,727.07 | | | |
| Uco Bank (Scholarship A/C) | 2,92,727.07 | | | | |
| | | | **Other Expenses** | | 138.68 |
| **Direct Income** | | 9,740.00 | Bank Commission | 138.68 | |
| **Other Receipt** | 9,740.00 | | | | |
| Bank Interest Received | 9,740.00 | | **Current Liabilities** | | 6,62,860.00 |
| | | | **Scholarship** | 6,62,860.00 | |
| **Current Liabilities** | | 7,06,280.00 | OBC Scholarship | 3,85,850.00 | |
| **Scholarship** | 7,06,280.00 | | SBC Scholarship | 1,38,450.00 | |
| OBC Scholarship | 4,25,560.00 | | S.C Scholarship | 37,800.00 | |
| SBC Scholarship | 1,87,200.00 | | ST Scholarship | 1,00,760.00 | |
| S.C Scholarship | 41,390.00 | | | | |
| ST Scholarship | 52,130.00 | | **Current Assets** | | |
| **Current Assets** | | | | | |
| | | | Closing Balance | | 3,45,748.39 |
| | | | Uco Bank (Scholarship A/C) | 3,45,748.39 | |
| Total | | 10,08,747.07 | Total | | 10,08,747.07 |

R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

Place : Nashik
Date : 09-08-2022

S

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH 2581309,2578639

Karmavir R.S.Wagh Shaikshanik Va Arogya Sansth , Rajaram Nagar
Arts, Commerce & Science College( University Account)
Rajaram Nagar, Tal- Dindori,, Dist - Nashik
Trial Balance
1 Apr-2021 to 31 Mar-2022

Page No. 1

| Receipts | | Amount Rs. Ps. | Payments | | Amount Rs. Ps. |
|---|---|---|---|---|---|
| Opening Balance | | 1,88,307.90 | Other Expenses | | 74,066.78 |
| Bank of Maharashtra | 1,86,627.90 | | Bank Commission | 850.78 | |
| Cash | 1,680.00 | | College Exam Exp | 73,216.00 | |
| Direct Income | | 2,77,120.00 | Direct Income | | 1,67,392.00 |
| Fees Recd. From Student | 2,77,120.00 | | Fees Recd. From Student | 1,67,392.00 | |
| Exam Fee | 2,77,120.00 | | Exam Fee | 1,67,392.00 | |
| Current Assets | | 67,000.00 | Current Assets | | 1,20,116.00 |
| Other Receivables | 67,000.00 | | Other Receivables | 1,20,116.00 | |
| University Exam Grant Receivable | 67,000.00 | | University Exam Grant Receivable | 1,20,116.00 | |
| | | | Closing Balance | | 1,70,853.12 |
| | | | Bank of Maharashtra | 1,69,173.12 | |
| | | | Cash | 1,680.00 | |
| Total | | 5,32,427.90 | Total | | 5,32,427.90 |

Place : Nashik
Date : 09-08-2022

R.S.Baste & Co.
Chartered Accountant
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No. 041418