

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

2017-18

RAM GANESH GADKARI ARTS & COMM. COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO. SALARY & ALLOWANCES		1,291,680.00	BY, FEES AND FINES Sr. College A/c	1,801,519.00
TO. BUILDING RENT		178,000.00	BY, OTHER INCOME Sr. College A/c	3,411.00
TO. CONTINGENCIES	Sr. College A/c. NSS A/c.	634,539.20 55,427.50	N.S.S.	1,141.00
		2,159,646.70	BY, GRANT IN AID N.S.S.	43,700.00
TO. DEPRECIATION (ANN"AA")		37,545.00	TO, DEFICIT (Carried over to Balancesheet)	347,420.70
TOTAL RS:		2,197,191.70	TOTAL RS: 2,197,191.70	

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE "AA")	376,970.00	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	649,879.00
LOANS AND ADVANCES		INVESTMENT & DEPOSITS	
From Society	1,025,000.00	Reserve Fund (University)	75,000.00
Shri. M. Tekade	1,210,000.00	Building Fund (University)	75,000.00
Shri V. Falke	31,500.00		150,000.00
C.P. Farkade	40,000.00	INCOME & EXPENDITURE A/C	
N.D. Parmure	3,000.00	As Per Last B/Sheet	1,882,342.41
Shri Vijay Tekade	110,000.00	Add:- Deficit During The Year	347,420.70
Shri Nilkanth Tekade	100,000.00		2,229,763.11
Shri Dhanendra Kolhe	150,000.00	CLOSING BALANCES	
Shri Premraj Tekade	50,000.00	Cash In Hand	10,865.00
Programme Officer	(18,500.00)	Cash In Hand NSS A/c.	3,026.00
	2,701,000.00	S.B.I. Bank A/c 346	28,616.00
		N.D.C.C. Bank 27426	3,567.39
		Bank A/c No. 27426	2,253.50
			48,327.89
TOTAL RS:		3,077,970.00	TOTAL RS: 3,077,970.00

NAGPUR
DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR

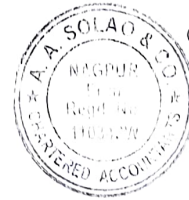
(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2018

PARTICULARS	OP. BAL 01/04/2017	ADDITION 2017-2018	TOTAL COST 31/03/2018	DEP. RATE	ACCUMULATED DEP. '01/04/2017	DEPRECIATION 2017-2018	TOTAL FUND 31/03/2018
Dead Stock	25,553.00		25,553.00	10%	8,211.00	1,734.00	9,945.00
Furniture & Fixture	353,634.00		353,634.00	10%	163,884.00	18,975.00	182,859.00
Office Equipment	550.00		550.00	15%	400.00	23.00	423.00
Computer	101,850.00		101,850.00	25%	86,540.00	3,828.00	90,368.00
Library. Books	148,532.00	12,960.00	161,492.00	15%	77,605.00	12,583.00	90,188.00
Audio Visual Aids	6,800.00		6,800.00	10%	2,785.00	402.00	3,187.00
TOTAL RS..	636,919.00	12,960.00	649,879.00		339,425.00	37,545.00	376,970.00

NAGPUR
DATE :- 10/07/2018

(Handwritten Signature)



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)
PROPRIETOR

(Handwritten Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUDDESHIIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO. FEES AND FINES		BY, <u>SALARY & ALLOWANCES</u>	1,291,680.00
Admission Fees	515,040.00		
Tuition Fees	1,250,579.00		
Prospectus Fee	35,900.00		
	1,801,519.00	BY, <u>BUILDING RENT</u>	178,000.00
TO. OTHER INCOME		BY, <u>CONTINGENCIES (ANN" A")</u>	634,539.20
Bank Intt	945.00		
Misc Income	2,466.00		
	3,411.00		
TO. PROFESSIONAL TAX		6,800.00 BY, <u>CAPITAL EXPENDITURE</u>	
		Library: Books	12,960.00
TO. LOANS AND ADVANCES		BY, <u>PROFESSIONAL TAX</u>	6,800.00
Shri Mdhukarrao Tekade	310,000.00		
Shri Vijay Tekade	110,000.00		
Shri Nilkanth Tekade	100,000.00		
Shri Dharmendra Kolhe	150,000.00		
Shri Premraj Tekade	50,000.00		
	720,000.00	BY, <u>LOANS AND ADVANCES</u>	
		Refund To Society	400,000.00
TO. OPENING BALANCE		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	22,445.00	Cash In Hand	10,865.00
S B I. Bank A/c 346	4,405.00	S.B.I. Bank A/c 346	28,616.00
N.D.C.C. Bank 27426	8,447.59	N.D.C.C. Bank 27426	3,567.39
	35,297.59		43,048.39
TOTAL RS:	2,567,027.59	TOTAL RS:	2,567,027.59

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

NAGPUR
DATE - 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Rajis
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"

LIST OF CONTEGENCIES FOR THE YEAR ENDED ON 31/03/2018

PARTICULAR	AMOUNT
Stationery	
Printing	14,471.00
Travelling Exp.	10,564.00
Xerox Exp.	40,670.00
Bank Commssion	9,640.00
Advertisement Exp.	318.20
Electric Charges	75,642.00
Refreshment Exp.	14,470.00
Remuneration R	6,196.00
Cleaning Exp. R	8,900.00
College Inpection Committee	4,800.00
Building Maintanance R	19,602.00
Repairs & Maintanance Exp. R	1,760.00
Committee Eap.	1,400.00
Sports & Compitition Exp.	33,392.00
Function	4,326.00
University Other Fee Fee. Exp.	6,970.00
New Paper & Magazine Exp.	129,312.00
15 Aug. & 26 Jan. Exp.	9,521.00
University Exam Fee Fee. Exp.	4,009.00
New Prastav Exp.	114,026.00
Gathering Exp.	42,150.00
Audit Fee.	66,226.00
Misc. Exp. R	3,186.00
	12,988.00
	634,539.20
TOTAL RS.	634,539.20

NAGPUR
DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
 MANAGED BY:- NANDKRUPA GRAMINVIKAS BAHULIODESHIYA SHIKSHAN SANSTHA
 JUNIOR COLLEGE A/C
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
TO: EDUCATIONAL EXPENSES SALARY & ALLOWANCES	440,000.00	BY: FEES AND FINES Jr. College A/c	624,720.00
TO: CONTINGENCIES Jr. College A/c	115,873.35	BY: OTHER INCOME Jr. College A/c	3,530.00
TO: DEPRECIATION (ANN"AA")	11,467.00		
TO: SURPLUS (Carried over to Balancesheet)	60,909.65		
TOTAL RS:	628,250.00	TOTAL RS:	628,250.00

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE "AA")	72,381.00	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	156,944.00
LOANS AND ADVANCES		INCOME & EXPENDITURE A/C	
From Society :- As per Last B/s.	685,000.00	As Per Last B/Sheet	533,988.76
Less:- During The Year	85,000.00	Less:- Surplus During The Year	60,909.65
	600,000.00		473,079.11
		CLOSING BALANCES	
		Cash In Hand	39,621.00
		P.M. Bank A/c.No.	2,736.89
TOTAL RS:	672,381.00	TOTAL RS:	672,381.00

NAGPUR
DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[Signature]
 Off. Principal
 Ram Ganesh Gadkari
 Arts & Comm. College
 Saoner

2018-19

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAGNER
 MANAGED BY 'MANANDIRI' RAJAS BAHUDDI SHIWA SHIKSHAN SANSEHA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO SALARY & ALLOWANCES		1,445,604.00	BY FEES AND FINE S. Sr. College A/c	2,473,600.00
TO BUILDING RENT		60,000.00	BY OTHER INCOME Sr. College A/c	4,910.00
TO CONTINGENCIES	Sr. College A/c NSS A/c	1,018,270.70 23,149.00	N.S.S. <u>114.00</u>	5,023.00
		2,547,023.70	BY GRANT IN AID N.S.S.	25,600.00
TO DEPRECIATION (ANNEXURE 'AA')			TO DEFICIT (Carried over to Balancesheet)	78,214.70
		35,474.00		
TOTAL RS:		2,582,497.70	TOTAL RS: 2,582,497.70	

BALANCE SHEET

AS ON 31ST MARCH 2019

LIABILITIES & FUNDS		A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE 'AA')		412,444.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE 'AA')	
			DEPOSITS	
LOANS AND ADVANCES			Reserve Fund (University)	
From Society			75,000.00	
Shri. M. Tekade (Trustee)		1,677,100.00	Building Fund (University)	
Shri V. Falke		2,210,000.00	Ele. Meter Security Deposit	
C.P. Farkade		31,500.00	<u>9,000.00</u>	
N.D. Parmure		40,000.00		
Shri Vijay Tekade (Trustee)		3,000.00	INCOME & EXPENDITURE A/C	
Shri Nikamthi Tekade		110,000.00	Ac Per Last B/Sheet	
Shri Dhamendra Kolhe (Trustee)		100,000.00	2,229,763.11	
Shri Premraj Tekade		150,000.00	Add: Deficit During The Year	
Programme Officer		50,000.00	<u>78,214.70</u>	
		(20,500.00)	2,307,977.81	
		2,751,100.00	CLOSING BALANCES	
			Cash In Hand	
			14,471.50	
			Cash In Hand NSS A/c	
			2,357.00	
			S.B.I. Bank A/c 316	
			2,359.00	
			N.D.C.C. Bank 27436	
			3,658.19	
			S.B.I. Bank A/c 512 (NSS)	
			<u>3,466.50</u>	
			26,382.19	
TOTAL RS:		3,163,544.00	TOTAL RS: 3,163,544.00	

N A G P U R
 DATE 14/25/06/2019

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Sagner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2019

PARTICULARS	OP. BAL 01/04/2018	ADDITION 2018-2019	TOTAL COST 31/03/2019	DEP. RATE	ACCUMULATED DEP. '01/04/2018	DEPRECIATION 2018-2019	TOTAL FUND 31/03/2019
Dead Stock	25,553.00	-	25,553.00	10%	9,945.00	1,561.00	11,506.00
Furniture & Fixture	353,634.00	3,300.00	356,934.00	10%	182,859.00	17,408.00	200,267.00
Office Equipment	550.00		550.00	15%	423.00	19.00	442.00
Computer	101,850.00		101,850.00	25%	90,368.00	2,871.00	93,239.00
Library. Books	161,492.00	17,055.00	178,547.00	15%	90,188.00	13,254.00	103,442.00
Audio Visual Aids	6,800.00		6,800.00	10%	3,187.00	361.00	3,548.00
TOTAL RS..	649,879.00	20,355.00	670,234.00		376,970.00	35,474.00	412,444.00

NAGPUR
DATE :- 25/06/2019



FOR A. A. SOLAG & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[Signature]
अध्यक्ष / सचिव / कोषाध्यक्ष
नंदकृपा ग्रामिण विकास बहुउद्देशिय
शिक्षण संस्था सावनेर

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRU PA GRAMIN VIKAS BANHU UDDESHYIA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(TO) FEES AND FINES		BY, STAFF SALARY	1,445,604.00
Admission Fees	522,440.00		
Tuition Fees	1,913,020.00		
Prospectus Fee	38,200.00	BY, BUILDING RENT	60,000.00
	2,473,660.00		
(TO) OTHER INCOME		BY, CONTINGENCIES (ANN'D)	1,018,276.70
Bank Intt			
Misc. Income	2,714.00		
	2,196.00	BY, CAPITAL EXPENDITURE	
		Library Books	17,055.00
		Furniture & Fixture	3,300.00
(TO) PROFESSIONAL TAX		BY, PROFESSIONAL TAX	7,500.00
		BY, ELECTRIC METER SECURITY DEPOSIT	9,000.00
(TO) LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
From Society		Refund To Society	775,000.00
		BY, CLOSING BALANCES	
(TO) OPENING BALANCE		Cash In Hand	14,471.50
Cash In Hand	10,865.00	S.B.I. Bank A/c 346	2,359.00
S.B.I. Bank A/c 346	28,616.00	N.D.C.C. Bank 27426	3,658.19
N.D.C.C. Bank 27426	3,567.39		
			20,488.69
TOTAL RS.	3,356,218.39	TOTAL RS:	3,356,218.39


Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.


CERTIFICATE

NAGPUR
DATE - 25/06/2019

FOR A. SOLAO & CO
CHARTERED ACCOUNTANTS

PROPRIETOR


 अध्यक्ष / सचिव / कोषाध्यक्ष
 नंदक्रुपा ग्रामिण विकास बहुउद्देशीय
 शिक्षण संस्था सावनेर


Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"

LIST OF CONTEGENCIES FOR THE YEAR ENDED ON 31/03/2019

PR TICULAR	AMOUNT
Stationery	11,810.00
Printing	12,640.00
Travelling Exp.	36,450.00
Xerox Exp.	1,623.00
Bank Commssion	364.70
Advertisment Exp.	59,658.00
Security Guard	48,000.00
Refreshment Exp.	2,163.00
Electric New Connection Exp.	100,885.00
Cleaning Exp.	13,600.00
College Inpection Committee	14,094.00
Supervision, Adm.& Maintanance Charges	320,000.00
Carting Exp.	10,000.00
Furniture Repairs	22,600.00
Committee Exp.	9,315.00
Water Filter Machine Repair	7,390.00
Sports & Competition Exp.	18,905.00
University Other Fee Fee.	27,800.00
New Paper & Magazine Exp	10,163.00
15 Aug. & 26 Jan. Exp.	3,935.00
University Exam Fee Fee. Exp.	168,804.00
New Prastav Exp.	50,000.00
Gathering Exp.	48,656.00
Audit Fee.	4,248.00
Misc. Exp.	15,167.00
	<u>1,018,270.70</u>
TOTAL RS.	1,018,270.70

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE :- 25/06/2019

PROPRIETOR

(Handwritten signature and stamp)

(Handwritten signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
 MANAGED BY - NANKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EDUCATIONAL EXPENSES			
TO: SALARY TO STAFF	1,356,154.00	BY: FEES AND FINES Sr. College A/c	2,225,412.00
		BY: OTHER INCOME	2,131.00
TO: CONTINGENCIES Sr. College A/c NSS A/c	969,370.20 47,553.00	BY: BANK INTEREST	10,210.00
	1,016,923.20	BY: GRANT IN AID N S S	35,250.00
TO: DEPRECIATION (ANN'AA)	31,155.00	TO: DEFICIT (Carried over to Balancesheet)	131,229.20
TOTAL RS	2,404,232.20	TOTAL RS	2,404,232.20

**BALANCE SHEET
AS ON 31ST MARCH 2020**

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
DEPRECIATION FUND (ANNEXURE 'AA')	443,599.00	IMMOVABLE & MOVABLE PROPERTIES (ANN'AA)	672,389.00
PROFESSIONAL TAX PAYABLE	6,200.00	DEPOSITS Reserve Fund (University) Building Fund (University) Ele. Meter Security Deposit	75,000.00 75,000.00 9,000.00
		LOANS AND ADVANCES Jr. College A/c	305,000.00
LOANS AND ADVANCES From Society Shri. M. Tekade (Trustee) Shri V. Falke C. P. Farkade N. D. Parmure Shri. Vijay Tekade (Trustee) Shri. Nilkanth Tekade Shri. Dhanendra Kolhe (Trustee) Shri. Premraj Tekade Programme Officer	1,457,100.00 1,210,000.00 31,500.00 40,000.00 3,000.00 110,000.00 100,000.00 150,000.00 50,000.00 (10,078.00)	INCOME & EXPENDITURE A/C As Per Last B/Sheet Add - Deficit During The Year	2,307,977.81 131,229.20
	3,141,522.00	CLOSING BALANCES Cash In Hand Cash In Hand NSS A/c SBI Bank A/c 346 N D C C Bank 27426 SBI Bank A/c 312 (NSS)	4,270.50 2,746.00 2,620.00 3,739.99 2,348.50
TOTAL RS	3,591,321.00	TOTAL RS	3,591,321.00

NAGPUR
DATE: 11/09/2020



FOR A. A. SOLAU & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
H. Principal
 Ram Ganesh Gadkari
 Arts & Comm. College
 Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY: NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2020

PARTICULARS	OP. BAL 01/04/2019	ADDITION 2019-2020	TOTAL COST 31/03/2020	DEP. RATE	ACCUMULATED DEP. '01/04/2019	DEPRECIATION 2019-2020	TOTAL FUND 31/03/2020
Dead Stock	25,553.00	-	25,553.00	10%	11,506.00	1,405.00	12,911.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	200,267.00	15,667.00	215,934.00
Office Equipment	550.00	-	550.00	15%	442.00	16.00	452.00
Computer	101,850.00	-	101,850.00	25%	93,239.00	2,153.00	95,392.00
Library Books	178,547.00	2,155.00	180,702.00	15%	103,442.00	11,589.00	115,031.00
Audio Visual Aids	6,800.00	-	6,800.00	10%	3,548.00	325.00	3,873.00
TOTAL RS.	670,234.00	2,155.00	672,389.00		412,444.00	31,155.00	443,599.00

NAGPUR
DATE - 11/09/2020



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2019-20

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMINAIKAS BAIHUDDESHIIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<u>BY: SALARY TO STAFF</u>	
<u>SALARIES</u>	346,720.00		1,356,154.00
<u>GRANTS</u>	1,880,992.00		
<u>PROFESSORIAL FEE</u>	27,700.00	2,225,412.00	
		<u>BY: CONTINGENCIES (ANN" A")</u>	969,370.20
<u>INTEREST</u>	10,078.00		
<u>DEPRECIATION</u>	1,131.00		
		<u>BY: CAPITAL EXPENDITURE</u>	
		Library Books	2,155.00
<u>PROFESSORIAL TAX</u>	6,200.00		
		<u>BY: LOANS AND ADVANCES</u>	
<u>GRANTS AND ADVANCES</u>	380,000.00	Jr. College A/c	305,000.00
<u>TO: OPENING BALANCE</u>		<u>BY: CLOSING BALANCES</u>	
Cash In Hand	14,471.50	Cash In Hand	4,270.50
SBI Bank A/c 346	2,359.00	SBI Bank A/c 346	2,620.00
N.D.C.C Bank 27426	3,658.19	N.D.C.C Bank 27426	3,739.99
	20,488.69		10,630.49
TOTAL RS	2,643,309.69	TOTAL RS	2,643,309.69

CERTIFICATE

I have verified that the figures shown in the above "Receipts And Payments Account" agree with the books of accounts maintained which have been audited by us and found to be correct

FOR A. A. SOLAO & CO
 CHARTERED ACCOUNTANTS

SAONER
 03/11/2019

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

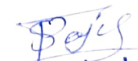
RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "A"
LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2020

PARTICULAR	AMOUNT	
Stationery	16,436.00	
Printing	52,200.00	
Travelling Exp.	22,780.00	
Xerox Exp.	1,845.00	
Bank Commssion	47.20	
Advertisment Exp.	102,326.00	
Extra Carriculer Activity	1,050.00	
Security Guard	48,000.00	
Refreshment Exp.	44.00	
Electric Repairs & Maintanance Exp.	15,240.00	
Cleaning & Sweeping Exp.	18,000.00	
Supervision. Adm.& Maintanance Charges	440,000.00	
Water Filter Machine Repair	900.00	
University Other Fee	111,562.00	
New Paper & Magazine Exp.	10,377.00	
15 Aug. & 26 Jan. Exp.	1,981.00	
University Exam Fee Exp.	52,272.00	
Sports & Compitition Fee	1,450.00	
Social Gathering Exp.	47,151.00	
Audit Fee.	4,720.00	
Misc. Exp.	20,989.00	969,370.20
TOTAL RS.		969,370.20

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE :- 11/09/2020

PROPRIETOR


Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAM VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO. SALARY TO STAFF		1,017,280.00	BY, FEES AND FINES Sr. College A/c	1,149,762.00
			BY, OTHER INCOME	2,189.00
TO. CONTINGENCIES	Sr.College A/c.	328,976.10	BY, BANK INTEREST	848.00
	NSS A/c.	23,750.00		
		1,370,006.10	BY, GRANT IN AID N.S.S.	19,250.00
TO. DEPRECIATION (ANN"AA")		28,859.00	TO, DEFICIT (Carried over to Balancesheet)	226,816.10
TOTAL RS:		1,398,865.10	TOTAL RS: 1,398,865.10	

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES & FUNDS		A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE "AA")		472,458.00	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	683,871.00
			DEPOSITS	
			Reserve Fund (University)	75,000.00
			Building Fund (University)	75,000.00
			Ele. Meter Security Deposit	9,000.00
				159,000.00
LOANS AND ADVANCES			LOANS AND ADVANCES	
From Society		1,457,100.00	Jr. College A/c.	305,000.00
Shri. M. Tekade (Trustee)		1,210,000.00		
Shri V. Falke		31,500.00		
C.F. Farkade		40,000.00	INCOME & EXPENDITURE A/C	
N.D. Parmure		5,000.00	As Per Last B/Sheet	2,439,207.01
Shri Vijay Tekade (Trustee)		110,000.00	Add:- Deficit During The Year	226,816.10
Shri N.J. Tekade		234,800.00		2,666,023.11
Shri Nilkanth Tekade		100,000.00	CLOSING BALANCES	
Shri Dharmendra Kollie (Trustee)		150,000.00	Cash In Hand	12,693.50
Shri Premraj Tekade		50,000.00	Cash In Hand NSS A/c.	1,496.00
Programme Officer		6,922.00	S.B.I. Bank A/c 346	16,274.50
		3,393,322.00	N.D.C.C. Bank 27426	4,206.39
			S.B.I. Bank A/c 312 (NSS)	17,215.50
				51,885.89
TOTAL RS:		3,865,780.00	TOTAL RS: 3,865,780.00	

NAGPUR
DATE :- 16/09/2021



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2021

PARTICULARS	OP. BAL 01/04/2020	ADDITION 2020-2021	TOTAL COST 31/03/2021	DEP. RATE	ACCUMULATED 01/04/2020	DEPRECIATION 2020-2021	TOTAL VALUE 31/03/2021
Dead Stock	25,553.00	-	25,553.00	10%	12,911.00	1,264.00	12,911.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	215,934.00	14,100.00	215,934.00
Office Equipment	550.00		550.00	15%	458.00	14.00	472.00
Computer	101,850.00		101,850.00	25%	95,392.00	1,615.00	97,007.00
Library. Books	180,702.00	11,482.00	192,184.00	15%	115,031.00	11,573.00	126,604.00
Audio Visual Aids	6,800.00		6,800.00	10%	3,873.00	292.00	4,166.00
TOTAL RS..	672,389.00	11,482.00	683,871.00		443,599.00	28,859.00	472,458.00

NAGPUR
DATE :- 16/09/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Pras
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2020-21

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES AND FINES			
Admission Fees	389,240.00	BY, SALARY TO STAFF	1,017,240.00
Tution Fees From Scholership	631,150.00		
Tution Fees From Students	101,172.00	BY, CONTINGENCIES (ANN"A")	328,975.10
Prospectus Fee	28,200.00		
	1,149,762.00		
TO, <u>BANK INTEREST</u>	731.00	BY, <u>CAPITAL EXPENDITURE</u>	
		Library Books	11,482.00
TO, <u>OTHER INCOME</u>	1,189.00		
TO, <u>PROFESSIONAL TAX</u>	7,800.00	BY, <u>PROFESSIONAL TAX</u>	14,000.00
TO, <u>LOANS AND ADVANCES</u>			
Shri N J Tekade	234,800.00		
TO, <u>OPENING BALANCE</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	4,270.50	Cash In Hand	12,693.50
S.B.I Bank A/c 346	2,620.00	S.B.I. Bank A/c 346	16,274.50
N.D.C.C Bank 27426	3,739.99	N.D.C.C Bank 27426	4,206.39
	10,630.49		33,174.39
TOTAL RS	1,404,912.49	TOTAL RS	1,404,912.49

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct

NAGPUR
DATE - 16/09/2021



FOR A. A. SOLAO & CO
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "A"

LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULAR	AMOUNT
Stationery	2,903.00
Printing	34,494.00
Travelling Exp.	25,330.00
Xerox Exp.	8,346.00
Bank Commssion	280.10
Advertisement Exp.	5,200.00
Electric Bill	29,410.00
College Inspection Exp.	23,745.00
Refreshment Exp.	850.00
Student Bus Exp.	46,196.00
Nagar Parishad Tax	15,344.00
University Other Fee	90,336.00
New Paper & Magazine Exp	2,602.00
15 Aug. & 26 Jan. Exp.	240.00
Audit Fee.	6,726.00
Misc. Exp.	36,974.00
	328,976.10
TOTAL RS.	328,976.10

NAGPUR
DATE :- 16/09/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

PA/S
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2021-22

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
<u>EDUCATIONAL EXPENSES</u>			
TO, <u>SALARY TO STAFF</u>	1,299,264.00	BY, <u>FEES AND FINES</u> Sr. College A/c	1,685,934.00
TO, <u>CONTINGENCIES</u> Sr. College A/c.	130,547.70	BY, <u>OTHER INCOME</u>	1,185.00
NSS A/c.	24,420.00	BY, <u>BANK INTEREST</u>	6,207.00
	1,454,231.70	BY, <u>GRANT IN AID</u> N.S.S.	3,410.00
TO, <u>DEPRECIATION (ANN"AA")</u>	24,993.00		
IO, <u>SURPLUS</u> (Carried over to Balancesheet)	217,501.30		
TOTAL RS:	1,696,726.00	TOTAL RS:	1,696,726.00

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
<u>DEPRECIATION FUND (ANNEXURE "AA")</u>	497,451.00	<u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u>	686,050.00
<u>PROFESSIONAL TAX</u>	7,200.00	<u>DEPOSITS</u> Reserve Fund (University) 75,000.00 Building Fund (University) 75,000.00 Ele. Meter Security Deposit 9,000.00	159,000.00
<u>LOANS AND ADVANCES</u> From N.G.V.B.S. Sanstha 1,083,900.00 Shri. M. Tekade (Trustee) 1,210,000.00 Shri V. Falke 31,500.00 C.P. Farkade 40,000.00 N.D. Parmure 3,000.00 Shri Vijay Tekade (Trustee) 202,400.00 Shri N.J. Tekade (Trustee) 327,200.00 Shri Nilkanth Tekade 100,000.00 Shri Dhannendra Kollie (Trustee) 150,000.00 Shri Premraj Tekade 50,000.00 Programme Officer 12,422.00	3,210,422.00	<u>LOANS AND ADVANCES</u> Jr. College A/c. 397,000.00 <u>INCOME & EXPENDITURE A/C</u> As Per Last B/Sheet 2,666,023.11 Less:- Surplus During The Year 217,501.30	2,448,521.81
		<u>CLOSING BALANCES</u> Cash In Hand 8,670.50 Cash In Hand NSS A/c. 1,576.00 S.B.I. Bank A/c 346 7,152.00 N.D.C.C. Bank 27426 4,296.19 S.B.I. Bank A/c 312 (NSS) 2,806.50	24,501.19
TOTAL RS:	3,715,073.00	TOTAL RS:	3,715,073.00

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Rajis
Om. Principal
Ram Ganesh Gadkari
Arts & Comm. Coliege
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2022

PARTICULARS	OP. BAL 01/04/2021	ADDITION 2021-2022	TOTAL COST 31/03/2022	DEP. RATE	ACCUMULATED 01/04/2021	DEPRECIATION 2021-2022	TOTAL FUND 31/03/2022
Dead Stock	25,553.00	-	25,553.00	10%	14,175.00	1,138.00	15,313.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	230,034.00	12,690.00	242,724.00
Office Equipment	550.00		550.00	15%	472.00	12.00	484.00
Computer	101,850.00		101,850.00	15%	97,007.00	726.00	97,733.00
Library. Books	192,184.00	2,179.00	194,363.00	15%	126,604.00	10,164.00	136,768.00
Audio Visual Aids	6,800.00		6,800.00	10%	4,166.00	263.00	4,429.00
TOTAL RS..	683,871.00	2,179.00	686,050.00		472,458.00	24,993.00	497,451.00

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUDDSHIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: FEES AND FINES		BY, SALARY TO STAFF	1,299,264.00
Admission Fees	546,120.00		
Tuition Fees From Scholarship	1,078,526.00		
Tuition Fees From Students	22,488.00	BY, CONTINGENCIES (ANN"A")	130,547.70
Prospectus Fee	38,800.00		
	1,685,934.00		
TO: BANK INTEREST	6,016.00	BY, CAPITAL EXPENDITURE	2,179.00
		Library Books	
TO: OTHER INCOME	185.00		
TO: PROFESSIONAL TAX	7,200.00	BY, PROFESSIONAL TAX	NIL
TO: LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
From N.G.V.B.S. Sanstha	304,000.00	Jr. College A/c.	92,000.00
Shri Vijay Tekade (Trustee)	92,400.00	From N.G.V.B.S. Sanstha	677,200.00
Shri Madhukrrao Tekade (Trustee)	92,400.00		
	488,800.00		769,200.00
TO: OPENING BALANCE		BY, CLOSING BALANCES	
Cash In Hand	12,693.50	Cash In Hand	8,670.50
S.B.I. Bank A/c 346	16,274.50	S.B.I. Bank A/c 346	7,152.00
N.D.C.C., Bank 27426	4,206.39	N.D.C.C. Bank 27426	4,296.19
	33,174.39		20,118.69
TOTAL RS	2,221,309.39	TOTAL RS:	2,221,309.39

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

Note - Subject to the remark that staff salary was paid in cash

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"

LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULAR	AMOUNT
Stationery	2,903.00
Printing	34,494.00
Travelling Exp.	25,330.00
Xerox Exp.	8,346.00
Bank Commssion	280.10
Advertisement Exp.	5,200.00
Electric Bill	29,410.00
College Inspection Exp.	23,745.00
Refreshment Exp.	850.00
Student Bus Exp.	46,196.00
Nagar Parishad Tax	15,344.00
University Other Fee	90,336.00
New Paper & Magazine Exp	2,602.00
15 Aug. & 26 Jan. Exp.	240.00
Audit Fee.	6,726.00
Misc. Exp.	36,974.00
TOTAL RS.	328,976.10

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

PREPARED BY:-
DATE - 16/09/2021

Pras
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner