

INDEX

4.4.1-Maintanaance of Campus Infrastructure

Sr.no	
1	Highlighted Academic Facilities items in Financial Statement for the year 2018-2019 (Arts Facility)
2	Highlighted Academic Facilities items in Financial Statement for the year 2018-2019(Science Faculty)
3	Highlighted Academic Facilities items in Financial Statement for the year 2019-2020 (Arts Faculty)
4	Highlighted Academic Facilities items in Financial Statement for the year 2019-2020 (Science Faculty)
5	Highlighted Academic Facilities items in Financial Statement for the year 2020-2021 Arts Faculty)
6	Highlighted Academic Facilities items in Financial Statement for the year 2021-22 (Arts Faculty)
7	Highlighted Academic Facilities items in Financial Statement for the year 2021-22 (Science Faculty)
8	Highlighted Academic Facilities items in Financial Statement for the year 2022-23 (Arts, Sci. Faculty)

धारेश्वर शिक्षण संस्था औरंगाबाद संचलित.

कला व विज्ञान महाविद्यालय,

नॅक समिती तर्फे 'ब' दर्जा प्राप्त चिंचोली (लिंबाजी), ता. कन्नड, जि. औरंगाबाद (महाराष्ट्र) दूरध्वनी क्र. ०२४३५ – २३५०५९.

Website: www.ascollegechincholi.com



Dhareshwar Shikshan Sanstha Aurangabad Sanchalit,

Arts and Science College,

NAAC Accredited 'B' Grade Chincholi (Limbaji), Tq. Kannad, Dist. Aurangabad (M.S.) Phone No.: (02435) - 235059.

E-mail: dhareshwar kmc@rediffmail.com

Affilited to Dr. Babasaheb Ambedkar Marathwada University Aurangabad (M.S.) India. College Code - 154.

जा.क. - धाशिसऔ/कवविमचि/२०२3 / २०२4

Date: 17/09/2023

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

*	Year 5 (2022-23)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintanance	Building Repairs and maintenance	1
Repair & Maintanance	Building Repairs and maintenance	1
Repair & Maintanance	Electric charages	0.0826
Repair & Maintanance	Electric rapair and maintenance	0.60315
Repair & Maintanance	Light bill	0.0742
Repair & Maintanance	Furniture repairs	0.167
Repair & Maintanance	Telephone	0.0098
Repair & Maintanance	Sport expenditure	0.0636
Repair & Maintanance	Website development and maintence	" 0.155
	Total	3.15535

ACCOUNT OFFICER
Arts and Science Collge
Chincholi (Li), Tq Kannad
Dist. Aurangabad (MS)

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जा.क्र. - धाशिसऔ/कवविमचि/२० 23 / २० 24

Date: 17/09/2023

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

V.	Year 4 (2021-22)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintanance	Light Exp.	. 0.06
Maintenance	Website Renewal Charges	0.08
Repair & Maintanance	Misc.Exp.	0.04
Repair & Maintanance	water Filter Charges	• 0.04
Repair & Maintanance	Computer Repairs & Maintanance	0.14
Repair & Maintanance	Electrical Repair & Maintanance	0
Repair & Maintanance	Light Bill Exp.	0.06
	Total	0.44

ACCOUNT OFFICER
Arts and Science Collge
Chincholi (Li), Tq Kannao
Dist, Aurangabad (MS)

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कला व विज्ञान महाविद्यालय,

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Dhareshwar Shikshan Sanstha Aurangabad Sanchalit,

Arts and Science College,

NAAC Accredited 'B' Grade Chincholi (Limbaji), Tq. Kannad, Dist. Aurangabad (M.S.) Phone No.: (02435) - 235059.

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जा.क्र. - धाशिसऔ/कवविमचि/२० 23 / २०२4

Date: 17/09/2023

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

	Year 3 (2020-21)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Light Bill Exp.	0.10
Repair & Maintanance	General Repairs & Maintanance	0.10
Repair & Maintanance	Furniture Repairs	0.15
Repair & Maintanance	Telephone Expenditure	0.0243
	Total	0.38

ACCOUNT OFFICER
Arts and Science Collge
Chincholi (Li.), Tq. Kannad
Diet, Aurangebad (MS)

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जा.क्र. - धाशिसऔ/कवविमचि/२०२३ / २०२५

Date: 17/09/2023

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

0	Year 2 (2019-20)					
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)				
Maintenance	Light Bill Exp.	0.0055				
Repair and maintenance	Biometric maintenance	0.03				
Repairs of furniture	Furniture Repairs Exp.	0.50				
Repair and maintenance	Computer Exp.	0.04				
Maintenance	Light Bill Exp.	0.05				
	Total	0.6218				

Epit -

ACCOUNT OFFICER
Arts and Science Collge
Chincholi (Lir), Tq. Kannad
Dist. Aurangabad (MS)

धारेश्वर शिक्षण संस्था औरंगाबाद संचलित,

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जा.क. - धाशिसऔ/कवविमचि/२०23 / २०२५

Date: 17/09/2023

	Year 1. (2018-2019)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	*2	
Maintenance	Anti Virus Exp.	0.02
Repair & Maintanance	DVD writer Exp.	0.01
Repair & Maintanance	Biometri maintanance	0.02
Repair & Maintanance	Toner Refilling Ex p .	0.05
Repair & Maintanance	Computer Repairs & Maintanane	0.04
Repair & Maintanance	Electricity Exp.	0.20
Repair & Maintenance	Sport expenditure	0.13
Repair & Maintanance	Maintenance of water facilities	0.27
Maintenance	Transport	0.04
Repair & Maintanance	Toner Refilling Exp.	0.20
	Total	0.99

ACCOUNT OFFICER
Arts and Science College
Chincheli (Lilly Ty Acnosid
Dist. Aurangabad (MS)



AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2022-2023

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
101 & 102,1st Floor, Sai Aspire, Opp. Lions Balsadan
New Osmanpura, Aurangabad - 431005
Ph.Office: 0240-2343558



SUNIL SALUNKE & ASSOCIATES Chartered Accountants

Ph: 2343558/9422203964

101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan, New Osmanpurfa Aurangabad

Independent Auditor's Report

To. The Principal. Arts & Science Sr. College, (Arts Faculty), Chincholi, Dist. Aurangabad

We have audited the financial statements of ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI, DIST.AURANGABAD. (hereinafter referred to as "The College") with comprise the balance sheet as at 31st March 2023 and the statement of income and expenditure accounts for the Surplus of its accounting year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements, read with the notes thereon, of the Institute are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act 1950.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Managements

Managements is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, managements is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Dist Aurangabad.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can rise from fraud or error and are considered material of individually or in the aggregate, they could reasonably be expected to influence the economic decisions of user taken on the basis of these financial statements.

Place: Aurangabad Date: 02.09.2023

Chincholi (Li.) Tq.Kannad

For Sunil Salunke & Associates Chartered Accountants KE & A

> S.R.Salunke (Proprietor)

FELN: 158372\

M.No.105421



SUNIL SALUNKE & ASSOCIATES Chartered Accountants

Ph: 2343558/9422203964

101,102 First Floor, Sai Aspire Opp. Lions Bal Sadan, New Osmanpura Aurangabad

SIGNIGICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2022-2023

A. SIGNIFICANT ACCOUNTING POLICES

METHOD OF ACCOUNTING:

The Accounts are prepared in accordance with accounting principles generally accepted in India. The Institute is maintaining its accounts on the basis of mercantile system of accounting.

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

- a) The Financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- b) Accounting Policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles

2) FIXED ASSETS:

Fixed assets are stated at cost of acquisition. None of fixed assets have been revalued during the year under review.

3) DEPRECIATION:

Depreciation on Fixed Assets in calculated on written down value method as per rated specified in the Income Tax Act 1961.

4) CURRENT ASSETS, LOANS & ADVANCES .:

In the opinion of the management, the value of all current assets, advances and deposits, cash and bank balances and outstanding income, and other realizable assets are not less than their realizable value in the ordinary course.

5) GOVERNMENT GRANTS:

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognized as capital reserve and if received as compensation for expenses or losses incurred in a previous accounting period are recognized as income under income & expenditure account.

B. NOTES ON ACCOUNTS:

1) Balances of Creditors, Advances, Deposits, Receivables & Payable are subject to conformation

Place: Aurangabad

Date: 02.09.2023

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

S.R.Salunke (Proprietor)

For Sunil Salunke & Associates

Chartered Accountants

WINE & A

FEM: 11737

M.No.105421

PRINCIPAL

Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist Aurangabad.

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Receipt & Payment Account For The Period 01.04.2022 To 31.03.2023



Cash or Hand		101 The Period 01,04,2022 10 31,03,2023					
Cash or Hand		Amount	Amount	Payment	Amount	Amount	
Cash on Hand Salis Open Sank of Maha - 1079 Sank of Maha - 1072 Open Ope			30,26,212.94	By Salary Exp.	1	3,83,47,785.00	
Sank of Maha -0172 10,49,69.400 3,51,33.52.4 PLA Tissury A/C 10,00.000 ADCC Sank -198 2,75,187.00 2,75,187.00 ADCC Sank -199 2,75,187.00 3,35,90,392.00 ADCC Sank -199 2,75,187.00 3,35,90,392.00 APC Sank -199 2,75,187.00 3,35,90,392.00 APC Sank -199 2,75,187.00 3,35,90,392.00 APC Sank -199 2,75,187.00 APC Sank -199 2,75,187.00 APC Sank -199 2,75,187.00 APC Sank -199 3,35,00,392.00 APC Sank -199 3,35,00,00 APC Sank -199 3,35,00,00 APC Sank -190 APC Sank -1	Cash on Hand	8,361.00		Teaching Staff Salary Exp.	3,35,90,392.00		
Bank of Anha - 401	Bank of Maha -10099	12,64,453.70	¥	Non Teaching Salary Exp.	47,57,393.00		
PLA Tresury A/C		10,49,604.00					
ADCC Bank -199		1					
Abort Sank : 199						3,01,484.62	
To Grant 1 Teaching Staff Salary Exp. No. Non Teaching Staff Salary Exp. Non Teaching Staff Staff Salary Exp. Non Teaching Staff	III				1		
To Gernit Staff Stafr Stary Exp. 3,85,90,392,00 3,85,90,392,00 3,85,91,488.00 3,875.00 5,878.50 5,878.50 5,878.50 1,84,888.00 18,158.00 18,158.00 18,158.00 18,158.00 10,09,555.00 10,09	ADCC Bank -199	2,75,187.00	1				
Teaching Staff Salary Exp. \$3,15,90,370.00 \$5,785.00 \$5,785.00 \$5,785.00 \$5,8785.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,84,888.00 \$1,00,000.00 \$1,000.00 \$1,0	T. C		2 05 04 450 00				
Mon-Teaching Salary Exp. 47,57,393.00 58,785.00 58,785.00 58,785.00 58,785.00 1,84,888.00 18,158.00 18,158.00 18,158.00 18,158.00 18,158.00 18,158.00 17,160.00 10,09,555.50 1,64,688.50 10,09,555.50		2 25 22 22 22	3,85,91,458.00				
Medical Bill		1			1	Y	
Salary Grant (Thakit Wetan 1,84,888.00			-		1		
To Bank Interest			Į.				
To Bank Interest	Satary Grant (makit wetan)	1,64,888.00	-	1		1685	
To College Fees A/c; Adm. & Processing Charges B,580.00 Central Assessment Charges 17,160.00 Tutton Fees (GOI) 9,75,685.50 Degree Fees 7,290.00 Electricity Charges B,600.00 Passing Certificate 700.00 Tutton Fees (GOI) 9,75,685.50 Degree Fees 7,290.00 Electricity Charges B,600.00 Ashwamedh Fees 1,204.00 Ashwamedh Fees 1	To Pank Interest	10 150 00	40.450.00				
To College Fees A/C; Adm. B Processing Charges	TO Bank interest	16,156.00	18,158.00				
Adm. & Processing Charges (Congert Assessment Charges (Congert Char	To College Fees A/s :		10 00 FEE EO				
Central Assessment Charges 17, 160.00 9,75,885.50 Degree Fees 7,290.00 840.00 Electricity Charges 7,290.00 840.00 Electricity Charges 1,204.00 Abhiyan Fees 1,204.00 Ashwamedh Fees 1,204.00 Avhan Fees 1,204.00 Exam Fees Full 4,20,506.00 Exam Fees Half 8,850.00 Medical Aid Fund 4,605.00 Development Fund 33,770.00 Sports Fund 3,070.00 Sports Fund 3,070.00 Sports Fund 3,070.00 Student Assistance/Welfare Fund 3,070.00 Ashwamedh Fees 1,204.00 Environmental Admission Fees 1,204.00 Environmental Admission Fees 1,204.00 Extra Curriculum 7,255.00 Ext		0 500 00	10,09,555.50				
Tution Fees GOI Degree Fees 7,99.00 Belectricity Charges 840.00 Security Charges 840.00 Security Charges 1,204.00 Ashwamedh Fees 1,204.00 Computer Science Exam Fees 1,500.00 Computer Science Exam Fees 1,300.00		· ·					
Degree Fees First Year Only Earth Erees 1,1204.00 840.00 5,45,428.00 5,45,428.00 1,18,324.00 1,1		· ·		rassing certificate	700.00		
Electricity Charges	,			By Fees Account :		1 18 324 00	
To University Exam Fees : Exam Fees Full	_				1 204 00	1, 10,324.00	
To University Exam Fees	The straight of the same	0 10100					
Exam Fees Full	To University Exam Fees :		5,45,428,00				
Exam Fees Half		4,20,506,00	0, 10, 12000				
Exam Form Fees 8,880.00 Medical Aid Fund 4,605.00 Development Fund 33,770.00 Sports Fund 3,770.00 Student Assistance/Welfare Fund 3,070.00 Student Assistance/Welfare Fund 3,070.00 Student Assistance/Welfare Fund 3,070.00 Student Assistance/Welfare Fund 3,070.00 Mark Memo 1,228.00 Youth Festival Fees 1,204.00 Extra Curriculum 7,255.00 Late Fees 1,600.00 Mark Memo 36,775.00 Extra Curriculum 7,255.00 Late Fees 1,350.00 Sport Fund 13,745.00 Sport Fund 1,21,900.00 Extra Curriculum 7,255.00 Late Fees 1,204.00 Sport Fund 13,745.00 Sport Fund 1,749.00 Sport F	Exam Fees Half				1		
Medical Aid Fund	Exam Form Fees			Eligibility Fees First Year Only (L			
Development Fund 33,770.00 Sports Fund 3,070.00 Student Assistance/Welfare Fund 6,140.00 Student Assistance/Welfare Fund 3,070.00 Ashwamech Fees 1,228.00 Extra Curriculum 7,255.00 Late Fees 1,600.00 Mark Memo 36,750.00 Late Fees 1,350.00 Computer Training Fee 13,500.00 Environmental Admission Fees 1,350.00 Extra Curriculum 3,070.00 Late Fees 1,600.00 Mark Memo 36,750.00 Computer Science Exam Fees 1,350.00 Extra Curriculum 2,745.00 Extra Curriculum 3,070.00 Environmental Admission Fees 1,350.00 Computer Fees 2,790.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Extra Curriculum 1,749.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Extra Curriculum 1,749.00 Furniture fa Dead Stock 11,614.00 Extra Curriculum 1,21,900.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,350.00 Environmental Admission Fees 1,21,900.00 Environmental Admissio	Medical Aid Fund				1		
Sports Fund Student Assistance/Welfare Fund Student Insurance Fund Ashwamedh Fees 1,228.00 30,700.00 Late Fees 1,204.00 Extra Curriculum 7,525.00 Late Fees 1,5350.00 Project Fees 2,790.00 Sudent Melfare Fund 3,010.00 Extra Curriculum 7,525.00 Late Fees 1,600.00 Mark Memo 36,750.00 Project Fees 2,790.00 Project Fees 2,790.00 Sport Fund 13,745.00 Project Fees 1,700.00 Extra Curriculum 1,7192.00 Ext	Development Fund	33,770.00					
Student Assistance/Weltare Fun Student Insurance Fund 3,010.00	Sports Fund	3,070.00		Environmental Admission Fees		The .	
Ashwamedh Fees Youth Festival Fees Youth	Student Assistance/Welfare Fun	6,140.00		Student Welfare Fund	3,010.00		
Youth Festival Fees 30,700.00 Late Fees 1,600.00 Mark Memo 36,750.00 Formular Event Fees 1,5350.00 Sport Fund 13,745.00 Spor	Student Insurance Fund	3,070.00	*	University Fees	1,204.00		
To Other Fees	Ashwamedh Fees			Extra Curriculum	7,525.00		
To Other Fees	Youth Festival Fees	30,700.00					
College Magazine Fee							
Computer Training Fee				_			
Computer Science Exam Fees 9,060.00		· ·	(20) 地名	_			
Eligibility Fees First Year Only 9,500.00			- H	Sport Fund	13,745.00		
Enrollment Fee					*		
Entrance Fee 11,350.00							
Environmental Admission Fees						1,73,174.00	
Extra Curriculum Gymkhana Fee Laboratory Fee Laboratory Fee Late Fees Library Fee Library Fees: Afther Charges 10,170.00 CA Charges 13,420.00 NSS 43,010.00 Farctical Charges 2,820.00 Registration Charges 7,675.00 Femergency Fund 3,010.00 Semester Fee 8,775.00 Semsster Fee Session Fee 11,700.00 Session Fee 11,700.00 Student ID Charges 3,070.00 Study Tour DCPS Delayed DCPS Regular DCPS Delayed DCPS Regular GPF 14,13,000.00 Furniture & Dead Stock Library Books 11,614.00 3,1,160.00 Afther Charges 10,170.00 Father Fees 11,01,000 Afther Furniture & Dead Stock Library Books 11,614.00 3,1,160.00 Afther Charges 10,170.00 Father Fees 10,170.00 Father Fees 1,505.00 Femergency Fund 3,010.00 Fexam Fees Full 4,100.00 CAS Arrears 1,84,888.00 Library Books 11,614.00 10,170.00 Father Fees 10,170.00 Fear Regular CAS Arrears 1,84,888.00 Library Books 11,614.00 10,170.00 Fear Regular Furniture & Dead Stock Library Books 11,614.00 10,170.00 Fear Regular Furniture & Dead Stock Library Books 11,614.00 10,170.00 Fear Regular Furniture & Dead Stock Library Books 11,60.00 Fear Regular Furniture & Dead Stock III,60.00 Fear Regular Furniture & Dead Stoc				_			
Color				n •			
Laboratory Fee 35,100.00 Late Fees 2,180.00 Library Fee 15,150.00 Mark Memo 42,900.00 Project Fees 930.00 Practical Charges 13,420.00 Registration Charges 7,675.00 Semester Fee 8,775.00 Session Fee 11,700.00 Student ID Charges 3,070.00 Study Tour 11,700.00 Study Tour 11,700.00 DCPS Delayed 0,2,77,452.00 DCPS Regular GPF 14,13,000.00 G,80,652.00 By University Exam Fees 10,170.00 A&P Charges 13,420.00 BEART & Learn Fees 1,505.00 Emergency Fund 3,010.00 AM Charges 14,100.00 Exam Fees Full 4,10,549.00 CAS Arrears 1,84,888.00 1,69,71,305.00 DCPS Delayed 2,77,452.00 DCPS Regular GPF 14,13,000.00 A&P University Exam Fees 10,170.00 ABP Charges 13,420.00 ABP University Exam Fees 10,170.00 ABP Charges 13,420.00 ABP University Exam Fees 10,170.00 ABP University Exam Fees 10,170.00 ABP University Exam Fees 10,170.00 ABP University Exam Fees 11,170.00 AB							
Late Fees 2,180.00 By University Exam Fees: 6,80,652.00 Library Fee 15,150.00 A&P Charges 10,170.00 Mark Memo 42,900.00 CA Charges 13,420.00 Project Fees 930.00 NSS 43,010.00 Practical Charges 2,820.00 Earn & Learn Fees 1,505.00 Registration Charges 7,675.00 Emergency Fund 3,010.00 Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Study Tour 11,700.00 CAS Arrears 1,84,888.00 OS Salary Deduction 1,69,71,305.00 DCPS Delayed 2,77,452.00 DCPS Regular 22,27,908.00 DCPS Regular 2,77,452.00 GPF 14,13,000.00 GPF 14,13,000.00				Library Books	31,160.00		
Library Fee				D. II		4 00 452 00 1	
Mark Memo 42,900.00 CA Charges 13,420.00 Project Fees 930.00 NSS 43,010.00 Practical Charges 2,820.00 Earn & Learn Fees 1,505.00 Registration Charges 7,675.00 Emergency Fund 3,010.00 Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 DCPS Delayed 2,77,452.00 2,77,452.00 DCPS Regular 22,27,908.00 DCPS Regular 27,7452.00 27,7452.00 GPF 14,13,000.00 GPF 14,13,000.00 5,65,92,724.62	1				40.470.00	6,80,652.00	
Project Fees 930.00 NSS 43,010.00 Practical Charges 2,820.00 Earn & Learn Fees 1,505.00 Registration Charges 7,675.00 Emergency Fund 3,010.00 Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 Exam Fees Full 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Regular 22,27,908.00 DCPS Regular 27,7,452.00 GPF 14,13,000.00 GPF 14,13,000.00							
Practical Charges 2,820.00 Earn & Learn Fees 1,505.00 Registration Charges 7,675.00 Emergency Fund 3,010.00 Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Regular 22,27,908.00 DCPS Regular 27,798.00 GPF 14,13,000.00 GPF 14,13,000.00				9			
Registration Charges 7,675.00 Emergency Fund 3,010.00 Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 1,69,71,305.00 By Salary Deduction 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 2,77,452.00 DCPS Regular 22,27,908.00 DCPS Regular Emergency Fund 3,010.00 GPF 14,13,000.00 5,65,92,724.62	,		ě.				
Semester Fee 8,775.00 MM Charges 14,100.00 Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 1,69,71,305.00 By Salary Deduction 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 2,77,452.00 DCPS Regular DCPS Regular 22,27,908.00 E22,27,908.00 GPF 14,13,000.00 GPF 14,13,000.00							
Session Fee 11,700.00 Exam Fees Full 4,10,549.00 Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 1,69,71,305.00 1,69,71,305.00 DCPS Delayed DCPS Delayed DCPS Regular GPF 22,27,908.00 22,27,908.00 14,13,000.00 GPF 14,13,000.00 GPF 14,13,000.00	-			* '			
Student ID Charges 3,070.00 CAS Arrears 1,84,888.00 Study Tour 11,700.00 11,700.00 1,69,71,305.00 Salary Deduction DCPS Delayed 2,77,452.00 1,69,71,305.00 DCPS Regular 22,27,908.00 DCPS Regular 22,27,908.00 GPF 14,13,000.00 GPF 14,13,000.00				-			
Study Tour 11,700.00 1,69,71,305.00 By Salary Deduction 1,69,71,305.00 DCPS Delayed DCPS Regular GPF 22,27,908.00 DCPS Regular GPF 14,13,000.00 GPF 14,13,000.00 GPF 14,13,000.00 5,65,92,724.62							
To Salary Deduction 1,69,71,305.00 By Salary Deduction 1,69,71,305.00 DCPS Delayed 2,77,452.00 DCPS Delayed 2,77,452.00 DCPS Regular DCPS Regular 22,27,908.00 DCPS Regular GPF 14,13,000.00 GPF 14,13,000.00 I/F 6,04,05,719.44 C/F 5,65,92,724.62		,		SER FRIGHT	1,01,000.00	I	
DCPS Delayed 2,77,452.00 DCPS Regular 22,27,908.00 GPF 14,13,000.00 GPF 6,04,05,719.44 C/F 5,65,92,724.62		11,700.00	1,69,71,305 00	By Salary Deduction		1,69,71,305.00	
DCPS Regular		2,77,452.00	.,,. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,77,452.00	.,,,=00,00	
GPF 14,13,000.00 GPF 14,13,000.00 5,65,92,724.62		, ,			E 22,27,908.00		
/F 6,04,05,719.44 C/F /S/ S 5,65,92,724.62							
	C/F TOBALL		6,04,05,719.44		S 131	5,65,92,724.62	
		L.					

PRINCIPAL Arts and Science College Chincholi (Li.) To Kennad Chincholi (Li.)

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Arts and Science College S

Chincholi (Li.) Tq. Kannad

Dist Aurangabad.

B _/ F		6,04,05,719.44	B/F		5,65,92,724.62
Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society Aajivan Vistar Grant D.A.Difference 7Th Pay Arrears	8,142.00 53,800.00 92,000.00 75,09,000.00 8,52,396.00 3,09,000.00 20,000.00 27,310.00 41,81,297.00		Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society Aajivan Vistar Grant D.A.Difference 7Th Pay Arrears	8,142.00 53,800.00 92,000.00 75,09,000.00 8,52,396.00 3,09,000.00 20,000.00 27,310.00 41,81,297.00	
To Sundry Creditors	30,964.00	30.964.00	By Sr College Science Faculty By Sundry Creditors	3,42,750.00	3,42,750.00 30,964.00
		23,72	By Closing Balance Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198	8,495.00 13,22,737.20 16,82,527.70 86,007.92 10,000.00	34,70,244.82
Total		6,04,36,683.44	ADCC Bank -198 ADCC Bank -199 Total	70,774.00 2,89,703.00	6,04,36,683.44

Place: Aurangabad. Date: 02/09/2023

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

PRINCIPAL
Arts and Science Callege
Chincholi (Li.) is conned
Dist Aurangabad.

For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

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RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR. COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31.03.2023

		For the rear t	Inded 31.03.2023	AMOUNT	THUOMA
EXPENDITURE	TANOMA	AMOUNT	INCOME	AMOUNT	
				1	3,85,32,673.00
Salary Exp.		3,83,47,785.00	Teaching Staff Salary Exp.	3,35,90,392.00	
Teaching Staff Salary Exp.	3,35,90,392.00		Teaching Staff Salary Exp.	47,57,393.00	
Non Teaching Salary Exp.	47,57,393.00		Non Teaching Salary Exp.	1,84,888.00	
Not reaching salary map		1	Salary Grant (Thakit Wetan)	1,01,000.00	
					18,158.00
Recurring Expenses:		3,01,484.62	By Bank Interest		•
ffiliation Fees	35,000.00		By College Fees A/c:		10,09,555.50
dvertisement Exp.	56,823.00		Adm. & Processing Charges	8,580.00	
ank Charges	1,117.62		Central Assessment Charges	17,160.00	
ffiliation Form Fees	1,000.00		Tution Fees (GOI)	9,75,685.50	
elephone Exp.	980.00			7,290.00	
hisc. Exp.	3,630.00		Degree Fees	840.00	
ravelling Exp.	1,220.00		Electricity Charges		
Printing & Stationery Exp.	55,374.00				5,45,428.00
Exam Form	7,320.00		By University Exam Fees:	4,20,506.00	
Degree Fees	23,140.00		Exam Fees Full	33,759.00	
Building Repairs & Maintenanc			Exam Fees Half	8,580.00	
	8,260.00		Exam Form Fees	4,605.00	
Electricity Charges Central Assessment Charges	6,920.00		Medical Aid Fund	33,770.00	
Central Assessment Charges	700.00		Development Fund	3,070.00	
Passing Certificate			Sports Fund		
m m		1,18,324.00	Student Assistance/Welfare Fur	3,070.00	
To Fees Account:	1,204.00		Student Insurance Fund	1,228.00	
Abhiyan Fees	1,204.00		Ashwamedh Fees	30,700.00	
Ashwamedh Fees	1,204.00		Youth Festival Fees	30,700.00	
Avhan Fees	1,204.00				2,43,602.0
Aviskar Fees	15,050.00		By Other Fees:	15,350.00	
E-suvidha Fees			College Magazine Fee	13,500.00	
Eligibility Fees First Year Only	1,204.00		Computer Training Fee	9,060.00	
Indradhnushya Fees			Computer Science Exam Fees	1	
Computer Science Exam Fees			Eligibility Fees First Year Only	4,000.00	
Environmental Admission Fee	3,010.00		Enrollment Fee	11,350.00	
Student Welfare Fund	1,204.00		Entrance Fee	6,300.00	
University Fees	7,525.00		Environmental Admission Fees	1	
Extra Curriculum	1,600.00		Extra Curriculum	17,192.00	- 29
Late Fees	36,750.00		Gymkhana Fee	15,350.00	
Mark Memo	4,330.00		Laboratory Fee	35,100.00	
Practical Charges	2,790.00		Late Fees	2,180.00	
Project Fees	13,745.00		Library Fee	15,150.00	
Sport Fund	13,743.00		Mark Memo	42,900.00	
		115	Project Fees	930.00	
		6,80,652.00		2,820.00	T .
To University Exam Fees:	40 470 00	0,00,032100	Registration Charges	7,675.00	· ·
A&P Charges	10,170.00		Semester Fee	8,775.00	
CA Charges	13,420.00		Session Fee	11,700.00	-
NSS	43,010.00		Student ID Charges	3,070.00	
Earn & Learn Fees	1,505.00	(21)	Study Tour	11,700.00	'
Emergency Fund	3,010.00]		
MM Charges	14,100.00		1		1
Exam Fees Full	4,10,549.00		1		
CAS Arrears	1,84,888.00	-			1
To Depreciation		92,887.0	0		
To Surplus		8,08,283.8	8		
1	V	4,03,49,416.5	0 Total		4,03,49,416

Place: Aurangabad Date: 02/09/2023

Arts and Science College Chincholl (Li.) Tq.Kar-nad Bist.Aurangabad. As per Audit Report Of even date.

For Sunil Salunke & Associates E&A Chartered Accountages

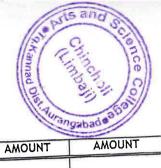
> S.R.Salunke (Proprietor) M NO. 105421

FRM: 118372W CRED A V

PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kannad Dist Aurangabad.

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD BALANCE SHEET

AS ON 31.03.2023



		AHOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT			
<u>Liabilities :</u> (As Per Sch - A)	69,585.00	69,585.00	FIXED ASSETS: (As per sch - B)	6,29,682.06	6,29,682.06
			Sr College Science Faculty As Per Last B/s Less : During the year	3,56,960.00 3,42,750.00	6,99,710.00
Income & expenditure A/c As Per Last B/s	43,26,168.00	51,34,451.88	Dhareshwar S.P. Mandal As Per Last B/s	4,04,400.00	4,04,400.00
Add : Surplus During the year	8,08,283.88		Cash & Bank Balance Cash on Hand	8,495.00	34,70,244.82
1			Bank of Maha -10099	13,22,737.20 16,82,527.70	
	1		Bank of Maha -172	86,007.92	
			Bank of Maha -401 PLA Tresury A/C	10,000.00	
			ADCC Bank -198	70,774.00	
			ADCC Bank -199	2,89,703.00	1
	*				52,04,036.88
TOTAL		52,04,036.88	TOTAL		
TOTAL					

PRINCIPAL

Arts and Science College Chincholi (Li.) Tq.Kannad Dist Aurangabad.

Place: Aurangabad Date: 02/09/2023

Arts and Science College Chincholi (Li.) Tq.Kannad Dist Aurangabad.

As per our Audit Report even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor)

FRM: 118372

M NO. 105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD





Schedule A - Liabilities (2022-23)

		Op.Balance-2022	Addition D.Y.	Deduction D.Y.	Closing Bal. 2023
Sr.No.	Particulars	8,000.00	-		8,000.00
1 2 3	Audit Fees Payable NSS Unit Society Medical Bill	4,000.00 (1,200.00)	3,09,000.00 58,785.00	3,09,000.00	4,000.00 (1,200.00 58,785.00
4	TOTAL	10,800.00	3,09,000.00	3,09,000.00	69,585.00

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Arts and Science College
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Chincholi (Li.) Tq.Kanned
Dist.Aurangabad.

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Chincholi (Li.) Tq.Kannad

Bist.Aurangabad.

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RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD Schedule - B : FIXED ASSETS

AS ON 31.3.2023

5.N.	PARTICULARS	WDV	ADDIT	IONS	TOTAL	DEP.	DEP.	WDV
		AS ON 1,4,2022	BEFORE 30.9.2022	AFTER 30.9.2022		%	VALUE	AS ON 31.3.2023
1	Furniture & Dead Stock	4,32,030.16	11,614.00		4,43,644.16	10%	44,364.00	3,99,280.16
2	Building Construction	49,533.00		8,500.00	58,033.00	10%	5,378.00	52,655.00
3	Library Books	4,523.35	6,140.00	25,020.00	35,683.35	40%	9,269.00	26,414.35
4	Laboratory Equipments	29,182.55			29,182.55	15%	4,377.00	24,805.55
5	Software	7,826.00			7,826.00	15%	1,174.00	6,652.00
6	Electric Material	8,531.00	-	-	8,531.00	15%	1,280.00	7,251.00
7	Inventor Battery	17,769.00			17,769.00	15%	2,665.00	15,104.00
8	Computer			1,21,900.00	1,21,900.00	40%	24,380.00	97,520.00
	TOTAL	5,49,395.06	17,754.00	1,55,420.00	7,22,569.06		92,887,00	6,29,682.06

Arts and Science College Chincholi (Li.) Ta Kannad Dist. Aurangebad.

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AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2022-23

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
101 & 102,1st Floor, Sai Aspire, Opp. Lions Balsadan
New Osmanpura, Aurangabad - 431005
Ph.Office: 0240-2343558

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PRINCIPAL

Arts and Science College

Chincholi (Li.) Tq. Kannad

Dist Aurangahad

SUNIL SALUNKE & ASSOCIATES Chartered Accountants

Ph: 2343558/9422203964



101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan, New Osmanpurfa Aurangabad

Independent Auditor's Report

To. The Principal, Arts & Science Sr. College, (Science Faculty), Chincholi, Dist. Aurangabad

We have audited the financial statements of ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI, DIST.AURANGABAD. (hereinafter referred to as "The College") with comprise the balance sheet as at 31st March 2023 and the statement of income and expenditure accounts for the Deficit of its accounting year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements, read with the notes thereon, of the Institute are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act 1950.

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Managements is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, managements is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can rise from fraud or error and are considered material of individually or in the aggregate, they could reasonably be expected to influence the economic decisions of user taken on the basis of these financial statements.

Place: Aurangabad

Date: 02.09.2023

Chincholi (Li.) Tq.Kanned Dist.Aurangabad. Arts and Science College

For Sunil Salunke & Associates **Chartered Accountants**

> S.R.Salunke (Proprietor)

M.No.105421

Chincholi (Li.) Tq.Kannad Dist Aurangabad.

FRN: 115372V 20 62

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SUNIL SALUNKE & ASSOCIATES

Chartered Accountants Ph: 2343558/9422203964

101,102 First Floor, Sai Aspire Opp. Lions Bal Sadan. New Osmanpura Aurangabad

SIGNIGICANT ACCOUNTING POLICES AND NOTES TO ACCONTS FOR THE YEAR 2022-2023

A. SIGNIFICANT ACCOUNTING POLICES

METHOD OF ACCOUNTING:

The Accounts are prepared in accordance with accounting principles generally accepted in India. The Institute is maintaining its accounts on the basis of mercantile system of accounting.

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

- a) The Financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- b) Accounting Policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles
- 2) FIXED ASSETS:

Fixed assets are stated at cost of acquisition. None of fixed assets have been revalued during the vear under review.

3) DEPRECIATION:

Depreciation on Fixed Assets in calculated on written down value method as per rated specified in the Income Tax Act 1961.

4) CURRENT ASSETS, LOANS & ADVANCES.:

In the opinion of the management, the value of all current assets, advances and deposits, cash and bank balances and outstanding income, and other realizable assets are not less than their realizable value in the ordinary course.

5) GOVERNMENT GRANTS:

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognized as capital reserve and if received as compensation for expenses or losses incurred in a previous accounting period are recognized as income under income & expenditure account.

B. NOTES ON ACCOUNTS:

1) Balances of Creditors, Advances, Deposits, Receivables & Payable are subject to conformation

Place: Aurangabad

Date: 02,09,2023

Chinchell (Li.) Tq.Kannad Dist.Aurangabad.

For Sunil Salunke & Associates Chartered Accountants

S.R.Salunke (Proprietor) M.No.105421

FRM: 11837

ICD ACC

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCIENCE FACULTY), CHINCHOLI

LIMBAJI, TQ. KANNAD, AURANGABAD RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 To 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPT					8,50,451.20
o Opening Balance :		10,56,924.00	By Recurring Expenses:	3,42,750.00	5,55,15,120
Cash in Hand	6,604.00		Salary	17,600.00	
Bank Of Maha-60047200747	10,50,320.00	1	Advertisement Exp	848.42	1
Dark of Maria 555 11 === 1			Bank Charges	600.00	1
			Banner exp	76,205.00	1
To College Fees		10,78,517.00	Printing & Stationary		
Admin & Processing Charges	8,190.00		Function Exp	5,025.00	
Central Assessment Charges	28,735.00		News paper Exp	1,800.00	
	14,500.00		Chemical Exp	25,872.00	1
Magazine Fees	2,910.00		Misc Exp	4,855.00	1
I Card Fees	50.00		Passing Certificate	1,600.00	
Enrollment	14,550.00	1	Rent Exp	1,32,000.00	
Enterance Fees	2,98,092.00		Sports Exp	6,360.00	
Exam Fee (Full)			Website Development Exp	15,500.00	
Exam Fee (Half)	70,079.00		Building Repair & Maintenance	1,00,000.00	
Exam Form	8,190.00		Electrical Repair & Maintenance	60,315.78	
Mark Memo	40,800.00		Light Bill	7,420.00	
Gymkhana Fees	14,550.00	1	Furniture Repairs	16,700.00	
Late Fees	8,220.00	4		22,000.00	
Study tour	29,100.00	1	Maji Vidyarthi Melava	13,000.00	
Study 15 II.			Prospectus Printing	15,000.05	
			By University Fees	1	8,34,630.00
Laboratory Fees	4,36,500.00		E-Suvidha Fees	14,100.00	
Computer training fee	10,900.00		Student Welfare Fees	2,820.00	
Session Fee	29,100.00		Computer Science Exam Fee	9,400.00	
Library Fees	14,550.00	1		2,820.00	
Extra Curriculam fee	16,296.00		Emergency Fees	1,128.00	
Semester Fee	21,825.00		Abhiyan Fees	1,128.00	
Enviormental Sci Exam Fees	500.00		Avhan Fees	1,128.00	
Registration Fees	7,275.00		Ashwamedh Fee	7,800.00	
Computer Science Exam Fee	2,730.00		Enviormental Sci Exam Fees	1,128.00	
	875.00		Avishkar Fees		
Passing Certificate	1	1	Gymkhana Fees	7,050.00	
	1	1 1	Degree fees	35,360.00	
n =		4,64,702.00	Indradhanushya Fees	1,128.00	
To University Fees	4 464 00	4,54,752.65	A & P Charges	11,720.00	
Ashwamedh fund	1,164.00		University Fees paid	1,128.00	
Elegibility Fees (First Year)	7,250.00		Late Fees	2,450.00	720
Exam Fees	3,26,553.00		Practical Fees	62,050.00	
Youth Festival Fees	29,100.00		Exam Fees	4,39,090.00	
University sports fund	2,910.00	1	Elegibility Fee	6,350.00	
University Development Fund	32,010.00			11,510.00	
University Medical fund	4,365.00		Exam Form Fee	41,020.00	
University student assistance fund	5,820.00		C A C charges	1,410.00	
University Student Insurance fund	2,910.00	(A2)	Earn & learn fees	1,63,042.00	
Degree Fees	18,720.00		M M fees	7,050.00	
3	33,840.00		Extra Curriculam fee	E .	
Practical Fees	60.00		NSS Fees	2,820.00	
Late Fees			2 2		10,42,872.22
	1		By Non Recurring Expenses:	F F0 034 00	10,72,072.22
	1		Building Construction	5,58,036.00	
		1	CCTV	23,813.00	
			Computer	98,250.00	
30			Furniture & Dead Stock	2,12,693.00	
			Laboratory Equipments	70,322.00	
			Library Books	28,079.00	
			Printer	16,999.22	
			Projector MSS550	34,680.00	
			Frojector mossso		
		3,42,750.00	By Closing Balance:		2,14,939.5
To Arts Science College (ART)	1	3,42,730.00	Cash in Hand	9,878.00	
1	1		Bank Of Maha-60047200747	2,05,061.58	
1			B		
					29,42,893.00

Place: Aurangabad. Date: 02-09-2023

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

For Sunil Salunke & Associates,

Arts and Science College Chincholi (Li.) Tq.Kannad p Tuku Bist.Aurangabad. PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kannad Dist.Aurangabad.

S.R.Salunke (Proprietor) M NO. 105421

Chartered Accountants

ME & A

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR. COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Income & Expenditure Account

	pendicare Account
For the Year	Ended 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EVERIOUS					10,78,517.00
o Recurring Expenses:	-	8,50,451.20	By College Fees	8,190.00	10,70,317.00
Salary	3,42,750.00	1	Admin & Processing Charges		
Advertisement Exp	17,600.00		Central Assessment Charges	28,735.00	
Bank Charges	848.42	1	Magazine Fees	14,500.00	
Banner exp	600.00		I Card Fees	2,910.00	
Printing & Stationary	76,205.00		Enrollment		
Function Exp	5,025.00		Enterance Fees	14,550.00	
News paper Exp	1,800.00		Exam Fee (Full)	2,98,092.00	
Chemical Exp	25,872.00		Exam Fee (Half)	70,079.00	
Misc Exp	4,855.00		Exam Form	8,190.00	
	1,600.00		Mark Memo	40,800.00	
Passing Certificate	1,32,000.00		Gymkhana Fees	14,550.00	
Rent Exp	6,360.00		Late Fees	8,220.00	
Sports Exp	15,500.00		Study tour	29,100.00	
Website Development Exp	1,00,000.00		Laboratory Fees	4,36,500.00	
Building Repair & Maintenance	60,315.78		Computer training fee	10,900.00	
Electrical Repair & Maintenance				1	¥
Light Bill	7,420.00		Session Fee	29,100.00	
Furniture Repairs	16,700.00		Jession 1 de		
Maji Vidyarthi Melava	22,000.00			1	
Prospectus Printing	13,000.00			1	
	1 1	8,34,630.00	Library Fees	14,550.00	
To University Fees	1 1 100 00	0,34,030.00	Extra Curriculam fee	16,296.00	
E-Suvidha Fees	14,100.00		Semester Fee	21,825.00	
Student Welfare Fees	2,820.00		Enviormental Sci Exam Fees	500.00	
Computer Science Exam Fee	9,400.00		Registration Fees	7,275.00	
Emergency Fees	2,820.00		Computer Science Exam Fee	2,730.00	
Abhiyan Fees	1,128.00		Passing Certificate	875.00	
Avhan Fees	1,128.00		Passing Certificate		
Ashwamedh Fee	1,128.00		a w to set to Food		4,64,702.00
Enviormental Sci Exam Fees	7,800.00		By University Fees Ashwamedh fund	1,164.00	
Avishkar Fees	1,128.00			7,250.00	17
Gymkhana Fees	7,050.00		Elegibility Fees (First Year)	3,26,553.00	
Degree fees	35,360.00		Exam Fees	29,100.00	
Indradhanushya Fees	1,128.00		Youth Festival Fees	2,910.00	
A & P Charges	11,720.00		University sports fund	32,010.00	
University Fees paid	1,128.00		University Development Fund	4,365.00	
Late Fees	2,450.00	Jan 200	University Medical fund	5,820.00	9
Practical Fees	62,050.00		University student assistance fund	2,910.00	
	4,39,090.00	-	University Student Insurance fund		
Exam Fees	6,350.00		Degree Fees	18,720.00	
Elegibility Fee Exam Form Fee	11,510.00		Practical Fees	33,840.00	
	41,020.00		Late Fees	60.00	
C A C charges	1,410.00				
Earn & learn fees	1,63,042.00			1	
M M fees	7,050.00				1
Extra Curriculam fee	2,820.00				1
NSS Fees	2,020.00			1	2 (2 735 2
		1,27,876.00	By Deficit		2,69,738.2
To Depriciation		.,,			40 42 057 2
Total		18,12,957.20	Total		18,12,957.2
Total			As per Audit Report Of ever	n date.	

Place : Aurangabad Date: 02-09-2023

PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kamed
Dist Aurangabad. PRINCIPAL (Proprietor)

Arts and Science College NO. 105421

Chincholi (Li.) Tq. Kannad

Chincholi (Li.) Tq. Kannad

Chincholi (Li.) Tq. Kannad

For Sunil Salunke & Associates Chartered Accountants,

FRM: 11937

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD BALANCE SHEET AS ON 31.03.2023



LIABILITIES	TNUOMA	AMOUNT	ASSETS	AMOUNT	AMOUNT
		11,26,410.00	FIXED ASSETS :		9,95,961.22
<u>Liabilities:</u> (As Per Sch A)	11,26,410.00	11,20,410.00	(As per sch - B)	9,95,961.22	7,73,701.22
(13 1 61 3611. 7)	11,20,110.00		(a par san a)	-	
			Loans & Advances		2,83,144.00
			Acute Architectural	1,39,968.00	
			SCS Infotech	1,021.00	
			SJ Interior Designer	1,42,155.00	ê
Income & expenditure A/c		3,67,634.80	Cash & Bank Balance :		2,14,939.58
As per Last B/s	6,37,373.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash in Hand	9,878.00	
Less: Deficit During the year	2,69,738.20		Bank Of Maha-60047200747	2,05,061.58	
TOTAL		14,94,044.80	TOTAL		14,94,044.80

PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kannad Bist. Aurangabad.

Place: Aurangabad Date: 02-09-2023

> Arts and Science College Chincholi (Li.) To Kannad Dist Aurangabad.

As per our Audit Report even date.

For Sunil Salunke & Associates Chartered Accountants

S.R.Salunke (Proprietor) M NO. 105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD



Schedule A - Liabilities (2022-23)

Sr.No.	Particulars	Op.Balance-2022	Addition D.Y.	Deduction D.Y.	Closing Bal.2023
					18
1	Sanstha Anamat	1,38,500.00	-	-	1,38,500.00
2	Audit Fees Payble	5,000.00	_	1.	5,000.00
3	Honorarium Payable	2,83,200.00	-		2,83,200.00
4	DSS Arts College	3,56,960.00	3,42,750.00	-	6,99,710.00
	TOTAL	7,83,660.00	3,42,750.00		11,26,410.00

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist Aurangabad.

PRINCIPAL

PRINCIPAL

Arts and Science College

Chincholi (Li.) Tq.Kannad

Dist.Aurangabad.



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD Schedule B - Fixed Assets (2022-23)



S.No.	Particulars	WDV	Addit	ions	Total	Dep.	Dep.	WDV
		As On	Before	After		%	Value	As On
	*	1.4.2022	30.9.2022	30.9.2022				31.3.2023
1	Furniture & Dead Stock	48,207.00	2,00,000.00	12,693.00	2,60,900.00	10%	25,455.00	2,35,445.00
2	Library Books	3,764.00	5,264.00	22,815.00	31,843.00	40%	8,174.00	23,669.00
3	Laboratory Equipments	27,978.00	-	70,322.00	98,300.00	15%	9,471.00	88,829.00
4	Musical Instrument	1,016.00	y e		1,016.00	10%	102.00	914.00
5	Building Construction	- V	5,00,000.00	58,036.00	5,58,036.00	10%	52,902.00	5,05,134.00
6	CCTV		¥	23,813.00	23,813.00	15%	1,786.00	22,027.00
7	Computer	-	-	98,250.00	98,250.00	40%	19,650.00	78,600.00
8	Printer		-	16,999.22	16,999.22	40%	3,400.00	13,599.22
9	Projector MSS550	-	-	34,680.00	34,680.00	40%	6,936.00	27,744.00
	TOTAL	80,965.00	7,05,264.00	3,37,608.22	11,23,837.22		1,27,876.00	9,95,961.22

PRINCIPAL

Arts and Science College

Chincholi (Li.) Tq.Kannad

Dist Aurangabad.

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Arts and Science College
Chincholi (Li.) Tq.Kanned
Chincholi (Li.) Tq.Kanned
Dist.Aurangabad.





OF

ARTS & SCIENCE SENIOR COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2021-2022

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
101 & 102,1st Floor, Sai Aspire, Opp. Lions Balsadan
New Osmanpura, Aurangabad - 431005
Ph.Office: 0240-2343558



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Receipt & Payment Account
For The Period 01.04.2021 To 31.03.2022

Docaint	Amount	Amount	Payment	Amount	Amount
Receipt	Alloune	A STATE OF THE PARTY OF THE PAR	By Salary Exp.		2,83,17,564.00
o Opening Balance :		33,74,407.12	Teaching Staff Salary Exp.	2,41,93,994.00	
Cash on Hand	3,574.00			37,32,577.00	
Bank of Maha -10099	16,61,200.40		Non Teaching Salary Exp.		
Bank of Maha -172	9,01,294.00		Medical Bill	3,90,993.00	
Bank of Maha -401	4,80,191.72				•
PLA Tresury A/C	10,000.00				
1	62,495.00		1	1	
ADCC Bank -198	or communication and an arrangement of		By Recurring Expenses:		7,00,263.1
ADCC Bank -199	2,55,654.00		Affiliation Fees	10,000.00	
1	1		Audit Fees	35,400.00	i. e .
				21,800.00	
o Grant :	16.	2,83,18,272.00	Legal & Professional Fees	19,584.00	
Teaching Staff Salary Exp.	2,41,93,994.00		Advertisement Exp.	. 4	
Non Teaching Salary Exp.	37,33,285.00		Building Rent	1,32,000.00	
Medical Bill	3,90,993.00		Bank Charges	877.18	
wedical bill	3,70,773,00		Affiliation Form Fees	1,000.00	
			Light Bill Exp.	6,420.00	
		24 270 00	Website Renewal Charges	7,670.00	
o Bank Interest	24,370.00	24,370.00	1	4,014.00	
ļ.			Misc. Exp.	3,650.00	
To College Fees A/c :		7,03,310.00	Water Fillter Charges	98,519.00	
Adm. & Processing Charges			Printing & Stationery Exp.		
Central Assessment Charges			Exam Fees	3,43,068.00	
1	7,03,310.00		Degree Fees	480.00	
Tution Fees (GOI)	7,03,310.00		Computer Repairs & Maintenan	13,591.00	
	1	3,84,470.00	Function Expenses	2,190.00	
To University Exam Fees:		3,04,470.00	Tanction Expenses		
Exam Fees	2,91,540.00				
Exam Fees Half	50,850.00				20,684.0
Exam Form Fees	500.00		By Fees Account:	052.00	20,004.0
Medical Aid Fund	3,780.00		Abhiyan Fees	952.00	
Development Fund	27,720.00		Ashwamedh Fees	4.00	
	2,520.00		Avhan Fees	1,012.00	
Sports Fund	5,040.00		Aviskar Fees	1,012.00	20
Student Assistance/Welfare F			E-suvidha Fees	12,650.00	
Student Insurance Fund	2,520.00		Tournament Fees	500.00	
			1	1,012.00	
	8		Indradhnushya Fees		18
To Other Fees		2,43,617.00		2,530.00	
College Magazine Fee	12,300.00		University Fees	1,012.00	
	4,650.00	100 100	Youth Festival Fees		
Computer Training Fee					
Eligibility Fees First Year On	1		By University Exam Fees :	1	6,405.
Enrollment Fee	4,800.00		A&P Charges	10.00	
Entrance Fee	12,600.00		-	20.00	
Environmental Admission Fed	3,010.00		CA Charges	2,530.00	
Extra Curriculum	14,112.00		NSS		3
Gymkhana Fee	12,600.00		Earn & Learn Fees	1,265.00	
Laboratory Fee	61,500.00		Emergency Fund	2,530.00	
	240.00	5	MM Charges	50.00	
Late Fees	1				
Library Fee	12,600.00				
Project Fees	60.00				
Registration Charges	6,300.00				
Semester Fee	15,375.00				
Session Fee	20,500.00				
Student ID Charges	2,520.00				
	20,500.00				
Study Tour	1				-
Tuitiom Fees (Perment Non	2,400.00				
Tuition Fees (Granted)	12,000.00		20		
Youth Festival Charges	25,200.00				
	7	J. Committee of the com	2 C/F		2,90,44,916
		3,30,48,448.1			

Arts and Science College
Chincholi (Eli.), To Kannad
Chincholi (Eli.), Arts and (MS)

PRINCIPAL
Arts and Science Coiler >
Chinchoil (Li.) Tq.Kannad



### To Salary Deduction DCPS Delayed 3,17,517.00 DCPS Delayed 18,19,557.00 DCPS Regular 8,05,000.00 GPF Ropup Accidental Policy 7,788.00 FOroup Accidental Policy Foroup Accidental Policy 7,788.00 Foroup Accidental Policy 7,788.00 Foroup Accidental Policy 7,788.00 Foroup Accidental Policy Foroup Accidental Policy 7,788.00 Foroup Accidental Policy 7,788.00 Foroup Accidental Policy Foroup Accidental Policy			3 30.48.448.12	B/F		-, -, -
Society 3,13,500.00 3,13,500.00 1,20,901.00 20,500.00 1,20,901.00 20,500.00 20,500.00 3,00,000.0	o Salary Deduction DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan	18,19,557.00 8,05,000.00 7,788.00 50,000.00 1,10,000.00 27,97,500.00	3,30,48,448.12 71,28,577.00	By Salary Deduction DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan Income Tax	18,19,557.00 8,05,000.00 7,788.00 50,000.00 1,10,000.00 27,97,500.00 7,86,814.00	2,90,44,916.18 71,28,577.00
3,00,000.00 3,00,000.00 By Sunary Creditors By Salary Payable 3,97,319.00 3,97,3 By Closing Balance Cash on Hand 12,64,453.70 10,49,604.00 10,49,6	LIC Society C M Releif Fund	3,13,500.00	20,500.00	Society C M Releif Fund By Dhareshwar Shikshan Sanstha By Sr College (Science Faculty)	1,20,901.00 20,500.00 5,80,000.00	20,500.00 5,80,000.00 3,00,000.00
Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 Cash on Hand Document of Maha -10099 12,64,453.70 10,49,604.00 10,000.00 10	To Sundry Creditors	3,00,000.00	3,00,000.00	By Salary Payable		3,97,319.0 30,26,212.9
4,04,97,525.12 Total 4,04,97,525.12				Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	12,64,453.70 10,49,604.00 3,51,325.24 10,000.00 67,282.00	4,04,97,525.

Place: Aurangabad. Date: 24-05-2023

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

> For Sunil Salunke & Associates, Chartered Accountants

> > S.R.Salunke (Proprietor) M NO. 105421

FRN: 118372

PRINCIPAL Arts and Science Coller : Chincholl (Li.) Tq.Kannad Dist.Aurangabad.

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR. COLLEGE, (ARTS FACULTY), CHINCHOLI IMBAJI, TO, KANNAD, AURANGABAD

		LIMBAJI, TQ. KA	NNAD, AURANGABAD ENDITURE ACCOUNT	Aurang	abada
		INCOME & EXP	Ended 31.03.2022		LUQUET
		AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOONT			
Sy Salary Exp. Teaching Staff Salary Exp. Non Teaching Salary Exp. Medical Bill	2,41,93,994.00 37,32,577.00 3,90,993.00	2,83,17,564.00	To Grant : Teaching Staff Salary Exp. Non Teaching Salary Exp. Medical Bill	2,41,93,994.00 37,33,285.00 3,90,993.00	2,83,18,272.00
Medical Bill					* 24,370.00
	. •	7,00,263.18	To Bank Interest		
Affiliation Fees Audit Fees Advertisement Exp. Legal & Professional Fees Building Rent	10,000.00 35,400.00 19,584.00 21,800.00 1,32,000.00 877.18		To College Fees A/c: Tution Fees (GOI)	7,03,310.00	7,03,310.00
Bank Charges	1,000.00				3,84,470.00
Affiliation Form Fees	6,420.00		To University Exam Fees:		3,04,470.00
Light Bill Exp.	7,670.00		Exam Fees	2,91,540.00	
Website Renewal Charges	4,014.00		Exam Fees Half	50,850.00	
Misc. Exp. —			Exam Form Fees	500.00	
Water Fillter Charges	3,650.00		Medical Aid Fund	3,780.00	
Printing & Stationery Exp.	98,519.00		Development Fund	27,720.00	
Exam Fees	3,43,068.00		Sports Fund	2,520.00	
Degree Fees	480.00		Student Assistance/Welfare Fun	5,040.00	
Computer Repairs & Mainten	13,591.00		Student Insurance Fund	2,520.00	
Function Expenses	2,190.00		3666		
		20,684.0	0		
By Fees Account :		20,004.0	To Other Fees :		2,43,617.0
Abhiyan Fees	952.00	* (), () () () () () () () () () () () () ()	College Magazine Fee	12,300.00	
Ashwamedh Fees	4.00		Computer Training Fee	4,650.00	
Avhan Fees	1,012.00		Eligibility Fees First Year Only	350.00	
Aviskar Fees	1,012.00		Enrollment Fee	4,800.00	,
E-suvidha Fees	12,650.00		Entrance Fee	12,600.00	
Tournament Fees	500.00		Environmental Admission Fees	3,010.00	
Indradhnushya Fees	1,012.00		Extra Curriculum	14,112.00	
Student Welfare Fund	2,530.00			- 12,600.00	
University Fees	1,012.00		Gymkhana Fee	61,500.00	
Othresatty rees		1	Laboratory Fee	240.00	
		2.0	Late Fees	12,600.00	1
		6,405.		60.00	
By University Exam Fees:	10.00		Project Fees	6,300.00	
A&P Charges	20.00	1	Registration Charges	15 375.00	

Semester Fee

Student ID Charges

Tuition Fees (Granted)

Youth Festival Charges

Tuitiom Fees (Perment Non Gran

Total

Session Fee

Study Tour

67,695.00

5,61,427.82

2,96,74,039.00

Place: Aurangabad Date: 24-05-2023

Total

CA Charges

MM Charges

To Depreciation

To Surplus

Earn & Learn Fees

Emergency Fund

NSS

and Science College scholi (Li.). Tq.Kannad 31. Aurangabad (MS)

PRINCIPAL

20.00

2,530.00

1,265.00

2,530.00

50.00

Arts and Science Coller Chincholi (Li.) Tq.Kannad Dist.Aurangabad.

As per Audit Report Of even date.

For Sunit Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421



2,96,74,039.00

15,375.00

20,500.00

2,520.00

20,500.00

2,400.00

12,000.00

25,200.00



AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

1

FOR

THE YEAR 2021-22

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS

101 & 102,1st Floor, Sai Aspire, Opp. Lions Balsadan New Osmanpura, Aurangabad - 431005

Ph.Office: 0240-2343558

PRINCIPAL
Arts and Science Colle →
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE; (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2021 To 31.03.2022

DAYARK SERVICE AND DE	1		•		And the second s
o Opening Balance :		7,09,192.30	By Recurring Expenses :		7,52,017.3
Cash in Hand	4,824.00		Honorarium to Non Teaching Staff	2,92,000.00	.,,
Bank Of Maha-60047200747	7,04,368.30		Honorarium to Teaching Staff	1	
Darik Of Maria-0004/20074/	7,04,300.30			1,92,000.00	
			Watchman Salary	48,000.00	
			Affiliation Fees	25,000.00	
			Bank Charges	100.30	
o College Fees		5,14,830.00	Printing & Stationary	8,800.00	2
Magazine Fees	10,400.00		Audit Fees	23,600.00	
Registration Fees	5,750.00		Legal & Professional Fees	10,000.00	
l Card Fees	2,300.00		Chemical Exp	1,42,009.00	
Enrollment	3,900.00		I card Printing Exp	2,338.00	
Gymkhana Fees	11,500.00		Electrical Repair & Maintenance	2,200.00	
Late Fees	220.00		Light Bill	5,970.00	
study tour	23,000.00		Light Ditt	3,770.00	
-			Dr. Haircourit - Fore	1	07 /04 0
Laboratory Fees	3,45,000.00		By University Fees		87,601.0
Computer training fee	4,900.00		E-Suvidha Fees	11,500.00	
Session Fee	23,000.00		Student Welfare Fees	2,300.00	
Practical Charges	37,180.00		Computer Fees	6,000.00	
Library Fees	11,500.00		Emergency Fees	2,300.00	
Extra Curriculam fee	12,880.00		Abhiyan Fees	920.00	
Semester Fee	17,250.00		Avhan Fees	920.00	
Enviormental Exam Fees	700.00		Avishkar Fees	920.00	
Project Fees	100.00		Degree fees	20,280.00	
Computer Science Exam Fee	5,250.00		Indradhanushya Fees	920.00	
computer science examinee	3,230.00		A & P Charges	10.00.	
- Habaratta P.	1	02 520 00	_	1	
o University Fees		92,520.00	University Fees paid	920.00	
Ashwamedh fund			Late Fees	180.00	
Elegibility Fees (First Year)	500.00		Practical Fees	36,620.00	-
Youth Festival Fees	23,000.00		Exam Fees	276.00	
Exam form fees	40.00		C A C charges	35.00	
University sports fund	2,300.00		Earn & learn fees	1,150.00	-
University entrance Exam Fees	10,750.00		M M fees	50.00	100
University Development Fund	25,300.00		NSS Fees	2,300.00	
University Medical fund	3,450.00	}			
University student assistance fund	3 1				
-	2,300.00				
University Student Insurance fund	1		*		
Degree Fees	20,280.00	100,300			
(c)			B 6 1 6 111		1
ndry Creditors	6,36,147.00	6,36,147.00	By Sundry Creditors	6,36,147.00	6,36,147.0
Dharachuar Chilighan Sanatha	10 42 000 00	10 42 000 00	By Dharoshwar Shikehan Sanatha	10 42 000 00	10 42 000 0
o Dhareshwar Shikshan Sanstha	10,43,000.00	10,43,000.00	By Dhareshwar Shikshan Sanstha	10,43,000.00	10,43,000.0
DSS Arts College	5,80,000.00	5,80,000.00			
, 555 Ar & College	3,00,000.00	3,00,000.00	By Closing Ralance :		10,56,924.0
			By Closing Balance : Cash in Hand	6 (04 00	10,50,724.0
		-		6,604.00	
			Bank Of Maha-60047200747	10,50,320.00	·
Total	-	35,75,689.30	Total		35,75,689.3

Place: Aurangabad. Date: 24-03-2023

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

Arts and Science College

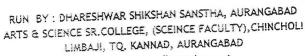
Chinches (III) To Kannad

PRINCIPAL Disc. suangabad (MS) Arts and Science Coller > Chincholi (Li.) Tq.Kannad Dist.Aurangabad.

For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421.





income & Expenditure Account the Year Ended: 31 03,2022



		For the Year End	led 31.03.2022	AMOUNT	THUOMA
EXPENDITURE	THUOMA	TAUOMA	INCOME		
Recurring Expenses: Honorarium to Non Teaching Staff Honorarium to Teaching Staff Watchman Salary Affiliation Fees Bank Charges Printing & Stationary Audit Fees Legal & Professional Fees Chemical Exp I card Printing Exp Electrical Repair & Maintenance Light Bill To University Fees E-Suvidha Fees Student Welfare Fees Computer Fees Emergency Fees Abhiyan Fees Avhan Fees Avishkar Fees Degree fees Indradhanushya Fees A & P Charges University Fees paid Late Fees Practical Fees Exam Fees C A C charges Earn & learn fees M M fees	2,92,000.00 1,92,000.00 48,000.00 25,000.00 100.30 8,800.00 23,600.00 10,000.00 1,42,009.00 2,338.00 2,200.00 5,970.00 11,500.00 2,300.00 6,000.00 2,300.00 920.00 920.00 920.00 10.00 920.00 10.00 920.00 10.00 36,620.00 1,150.00 2,300.00 1,150.00 2,300.00	7,52,017.30 <u>B</u>	Magazine Fees Registration Fees I Card Fees Enrollment Gymkhana Fees Late Fees study tour Laboratory Fees Computer training fee Session Fee Practical Charges Library Fees Extra Curriculam fee Semester Fee Enviormental Exam Fees Project Fees Computer Science Exam Fee By University Fees Exam form fees University sports fund University Medical fund University Medical fund University Student Insurance fund Degree Fees	10,400.00 5,750.00 2,300.00 3,900.00 11,500.00 220.00 23,000.00 3,45,000.00 4,900.00 11,500.00 11,500.00 12,886.00 17,250.00 700.00 100.00 5,250.00 23,000.00 40.00 2,300.00 40.00 2,300.00 4,600.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00	92,52
NSS Fees		12,915.00	By Deficit		2,45,1
To Depreciation		12,915.00			8,52,5
*		8,52,533.30	Total		1,0,02,0

Place: Aurangabad Date: 24-03-2023

As per Audit Report Of even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

PRINCIPAL Arts and Scienes Colle' ; Chincholi (Li.) Tq.Kannad Dist.Aurangabad.



AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2020 20 21

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS 5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir New Osmanpura, Aurangabad.

PRINCIPAL
Arts and Science College
Chincholi (Li.), Tq.Kannad
Dist.Aurangabad (MS)

PRINCIPAL
Arts and Science Coller :
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

BA Audit Report 2020-21



101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan, New Osmanpura, Aurangabad

AUDIT REPORT

We have completed the audit of accounts of your college namely Arts & Science Senior College (Arts Faculty), Chincholi for the year ended 31.3.2021 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2021 & Balance Sheet as at 31.03.2021. Following are our observation & suggestion for your compliance.

1. Cash Transaction should not exceed Rs. 10000/-

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

- 2. It is Observed that during the year there are some transactions for heavy cash withdrawls from bank. It is recommended to avoid such transactions & transactions should be made through cheques only.
- 3. For Purchase of Fixed Assets at least 3 Quotation from various parties should be called through approved dealers.

Place: Aurangabad

Date: 12.01.2022

Chartered Accountants

For Sunil Salunke & Associates

S.R.Salunke (Proprietor) M.No.105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD





Receipt -	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		31,47,442.30	By Salary Exp.		2,52,96,412.0
Cash on Hand	7,694.00		Teaching Staff Salary Exp.	2,15,15,112.00	
Bank of Maha -10099	12,91,816.80		Non Teaching Salary Exp.	35,12,730.00	
Bank of Maha -172	15,04,077.00		CHB Salary	2,28,099.00	
Bank of Maha -401	38,546.50		Medical Bill	40,471.00	
PLA Tresury A/C	10,000.00				
ADCC Bank -198	58,047.00			-	
ADCC Bank -199	2,37,261.00		By Recurring Expenses :		2,00,654.
		3	Affiliation Fees	12,500.00	
			Advertisement Exp.	11,760.00	
o Grant :		2,52,96,412.00	Bank Charges	1,526.18	
Teaching Staff Salary Exp.	2,15,15,112.00	, , ,	Affiliation Form Fees	1,000.00	
Non Teaching Salary Exp.	35,12,730.00		Light Bill Exp.	10,300.00	
	2,28,099.00		Telephone Exp.	2,430.00	
CHB Salary	40,471.00		Misc. Exp.	3,400.00	
Medical Bill	40,471.00		News Paper Exp.	7,410.00	
		22,891.00	Printing & Stationery Exp.	1,24,828.00	
o Bank Interest		22,071.00	General Repairs & Maintenance		
188	167		Furniture Repairs	15,200.00	
		9 34 740 00	runnture Repairs	13,200.00	
o College Fees A/c :		8,24,760.00			74,972.
Adm. & Processing Charges	3,710.00		By Fees Account :	4 022 00	14,714.
Central Assessment Charges	7,420.00	183	Abhiyan Fees	1,932.00	
Tution Fees (GOI)	8,13,630.00		Ashwamedh Fees	1,932.00	
			Avhan Fees	1,932.00	
To University Exam Fees :		1,82,946.00	Aviskar Fees	1,932.00	
Exam Fees	1,53,680.00		Eligibility Fees	9,750.00	
Exam Fees Half	7,006.00		E-suvidha Fees	24,150.00	
Exam Form Fees	3,710.00		Gymkhana Fees	12,075.00	
Mark Memo Fees	18,550.00		Indradhnushya Fees	1,932.00	
			Student Welfare Fund	4,830.00	1
			University Fees	1,932.00	
-			Youth Festival Fees	12,575.00	
~_					
			3y University Exam Fees :	1	2,05,363.
			A&P Charges	3,700.00	
		CHI MADE	CAC Charges	7,400.00	
	- 0	Carlogan	Exam Fees	1,60,008.00	
N20		A	NSS	4,830.00	
			Exam Form Fees	3,680.00	
			Earn & Learn Fees	2,415.00	
			Emergency Fund	4,830.00	
			MM Charges	18,500.00	
			www.Citaises	16,500.00	
		2,94,74,451.30	C/F		2,57,77,401.
C/F		4,74,74,431.30	1 (7)	J	



			1131	mbaji) 10	
B/F	T	2,94,74,451.30	B/F	13/	2,57,77,401.18
To Salary Deduction DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society	3,57,450.00 16,49,659.00 6,84,000.00 15,576.00 53,000.00 1,32,000.00 21,22,980.00 7,39,388.00 2,12,700.00	61,50,932.00	By Salary Deduction DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society C M Releif Fund	3,57,450.00 16,49,659.00 6,84,000.00 15,576.00 53,000.00 1,32,000.00 21,22,980.00 7,39,388.00 2,13,900.00 1,84,179.00	61,52,132.00
C M Releif Fund	1,84,179.00	17 000 00	By Non-Recurring Exp. Electrical Material Furniture & Dead Stock Invertor Battery By Sr College (Science Faculty) By Dhareshwar Shikshan Sanstha By Principal Anamat	10,850.00 34,200.00 22,600.00 25,000.00 6,00,000.00 12,000.00	67,650.00 25,000.00 6,00,000.00 12,000.00
To Principal Anamat To Sundry Creditors To Salary Payable	1,78,258.00 3,71,209.00	1,78,258.00 3,71,209.00	By Sundry Creditors By Closing Balance Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	3,574.00 16,61,200.40 9,01,294.00 4,80,191.72 10,000.00 62,495.00 2,55,654.00	1,78,258.00 33,74,409.12
Total		3,61,86,850.30	Total	أنسب	3,61,86,850.30

Place: Aurangabad. Date: 12.01.2022 Examined and found correct as per Books of Account, Youchers, documents produced, and information & explanation given.

For Sunil Salunke & Associates, Chartered Accountants

S.R.Salunke

(Proprietor) M NO. 105421 CHARTERED ACCOUNTANTS

		2,94,74,451.30	B/F .	201	
B/F Description DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society C M Releif Fund	3,57,450.00 16,49,659.00 6,84,000.00 15,576.00 53,000.00 1,32,000.00 21,22,980.00 7,39,388.00 2,12,700.00 1,84,179.00		By Salary Deduction DCPS Delayed DCPS Regular GPF Group Accidental Policy Professional Tax Bank Loan Income Tax LIC Society C M Releif Fund	3,57,450.00 16,49,659.00 6,84,000.00 15,576.00 53,000.00 1,32,000.00 21,22,980.00 7,39,388.00 2,13,900.00 1,84,179.00	67,650.00
To Principal Anamat To Sundry Creditors To Salary Payable	12,000.00 1,78,258.00 3,71,209.00	12,000.0 1,78,258.0 3,71,209.0	By Sundry Creditors By Closing Balance Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	10,850.00 34,200.00 22,600.00 25,000.00 6,00,000.00 12,000.00 1,78,258.00 3,574.00 16,61,200.40 9,01,294.00 4,80,191.72 10,000.00 62,495.00 2,55,654.00	25,000.00 6,00,000.00 12,000.00 1,78,258.00 33,74,409.13
		3,61,86,850.	Total		The state of the s

Place: Aurangabad. Date:12.01.2022 Examined and found correct as per Books of Account, Youchers, documents produced, and information & explanation given.

For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

CHARTERED ACCOUNTANTS

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD INCOME & EXPENDITURE ACCOUNT

INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31.03.2021

4			Ended 31.03.2021	TNUOMA	AMO
EXPENDITURE	AMOUNT	THUOMA	INCOME .	AMOUNT	AMC
Calana Free		2,52,96,412.00	To Grant :		2,52,
y Salary Exp.	2,15,15,112.00	2,32,70,712.00	Teaching Staff Salary Exp.	2,15,15,112.00	
Teaching Staff Salary Exp.	35,12,730.00		Non Teaching Salary Exp.	35,12,730.00	
Non Teaching Salary Exp.	2,28,099.00		CHB Salary	2,28,099.00	
CHB Salary	40,471.00		Medical Bill	40,471.00	
Medical Bill	40,471.00				
y Recurring Expenses :		2,00,654.18	To Bank Interest		
Affiliation Fees	12,500.00				0
Advertisement Exp.	11,760.00	••	To College Fees A/c:		8,
Bank Charges	1,526.18		Adm. & Processing Charges	3,710.00	
Affiliation Form Fees	1,000.00		Central Assessment Charges	7,420.00	
Light Bill Exp	10,300.00		Tution Fees (GOI)	8,13,630.00	
Telephone Exp.	2,430.00		18. 3		
Misc. Exp.	3,400.00		To University Exam Fees:		1,
News Paper Exp.	7,410.00		Exam Fees	1,53,680.00	
Printing & Stationery Exp.	1,24,828.00		Exam Fees Half	7,006.00	
General Repairs & Mainten			Exam Form Fees	3,710.00	
Furniture Repairs —	15,200.00		Mark Memo Fees	18,550.00	
ruititute kepails	15,244				
*			,		
By Fees Account :	-	74,972.00			
Abhiyan Fees	1,932.00	,			
Ashwamedh Fees	1,932.00				
Ashwamedh rees Avhan Fees	1,932.00				
Aviskar Fees	1,932.00				
	9,750.00				
Eligibility Fees	24,150.00				
E-suvidha Fees	12,075.00			-	
Gymkhana Fees	1,932.00				
Indradhnushya Fees	4,830.00				
Student Welfare Fund	1,932.00			-	
University Fees	12,575.00				
Youth Festival Fees	12,373.00		*		
By University Exam Fees :		2,05,363.00			
A&P Charges	3,700.00				
CAC Charges	7,400.00			10	
Exam Fees	1,60,008.00				
NSS	4,830.00				1
Exam Form Fees	3,680.00				
Earn & Learn Fees	2,415.00				į.
Emergency Fund	4,830.00				
MM Charges	18,500.00				
To Depreciation		76,369.0	0		
		4,73,238.8	2		
To Surplus					
Total .		2,63,27,009.0	0 Total		2,63

Place: Aurangabad Date: 12.01.2022

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS) As per Audit Report Of even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

CHAN CRE ACCOULTALS

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD BALANCE SHEET

AS ON 31.03.2021



The state of the s	AMOUNT	AMOUNT	ASSETS	AMOUNT	MOUNT
LIABILITIES	AMCONT		FIXED ASSETS : (As per sch - B)	6,17,090.06	6,17,09
		**	Sr College Science Faculty	*	25,00
		5.	Dhareshwar S.P. Mandal As Per Last B/s Less: During the year	(1,95,690.00) 6,00,000.00	4,04,40
<u>Liabilities :</u> (As Per Sch - A)	6,56,159.00	6,56,159.00	Cash & Bank Balance Cash on Hand Bank of Maha -10099 Bànk of Maha -172	3,574.00 16,61,200.40 9,01,294.00	33,74,40
Income & expenditure A/c As Per Last B/s Add: Surplus During the year	32,91,501.36 4,73,238.82	37,64,740.18		4,80,191.72 10,000.00 62,495.00 2,55,654.00	
TOTAL		44,20,899.18	TOTAL		44,20,8

Place: Aurangabad Date: 12.01.2022

PRINCIPAL
Arts and Science College
Chincholi (Li.), Tq.Kannad
(Dist.Aurangabad (MS)

As per our Audit Report even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salynke (Proprietor) M NO. 105421



AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI; TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2020-262 |

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS 5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir New Osmanpura, Aurangabad.

> Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

Arts and Science Colle Chincholi (Li.) Tq.Kannad Dist.Aurangabad. SUNIL SALUNKE & ASSOCIATES Chartered Accountants

Ph: 2343558 / 9422203964

101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan, New Osmanpura, Aurangabad

AUDIT REPORT

We have completed the audit of accounts of your college namely Arts & Science Senior College (Science Faculty), Chincholi for the year ended 31.3.2021 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2021 & Balance Sheet as at 31.03.2021. Following are our observation & suggestion for your compliance.

- 1. Cash Transaction should not exceed Rs. 10000/-
- 2. It is Observed that during the year there are some transactions for heavy cash withdrawls from bank. It is recommended to avoid such transactions & transactions should be made through cheques only.
- 3. For Purchase of Fixed Assets at least 3 Quotation from various parties should be called through approved dealers.

Dist.Aurangabad (MS)

Place: Aurangabad

Date: 12.01.2022

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor)

M.No.105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 To 31.03.2021



RECEIPT	AMOUNT	THUOMA	PAYMENT	THUOMA	THUOMA
To Opening Balance : ·		6,70,262.16	By Recurring Expenses :		7,84,184.85
Cash in Hand	4,713.00	0,70,202.10	Honorarium to Non Teaching Staff	1,98,000.00	.,,
Bank Of Maha-60047200747	6,65,549.16		Honorarium to Teaching Staff	4,81,800.00	
Dalik Ul Malia-0004/200/4/	6,03,347.10		Watchman Salary	48,000.00	
•			Affiliation Fees	25,000.00	
			Bank Charges	444.86	
			Printing & Stationary	30,940.00	
s 295 se			Printing a Stationary	30,940.00	
To College Fees		6,55,338.00	By University Fees		2,47,091.00
Magazine Fees	15,800,00	, , ,	E-Suvidha Fees	16,700.00	*(
Registration Fees	7,950.00		* Ashwamedh fund	1,336.00	
Card Fees	3,180.00		Eligibility Fees	6,600.00	
Enrollment	6,750.00		Youth Festival Exp.	8,350.00	*
Gymkhana Fees	15,900.00		Student Welfare Fees	3,340.00	
study tour	31,800.00		Emergency Fees	3,340.00	
Laboratory Fees	4,77,000.00		Abhiyan Fees	1,336.00	
Computer training fee	7,500.00		Avhan Fees	1,336.00	
Session Fee	31,800.00		Avishkar Fees	1,336.00	
Library Fees	16,000.00		Gymkhana Fees	8,350.00	
Extra activity fee	17,808.00		Indradhanushya Fees	1,336.00	
Semester Fee	23,850.00		A & P Charges	3,040.00	
Jennescer rec	25,000.00		University Fees paid	1,336.00	
To University Fees		2,95,468.00	Exam Fees	1,55,485.00	
Ashwamedh fund	1,280.00		C A C charges	10,640.00	
Elegibility Fees	6,350.00		earn & learn fees	1,670.00	
Youth Festival Fees	31,800.00		Exam form fees	3,020.00	
Admn & processing charges	3,040.00		M M fees	15,200.00	
Exam Fees half	7,018.00		NSS Fees	3,340.00	
Centre Assesment Charges	10,640.00		1.00		
Mark memo	15,200.00				
Exam fees	1,48,730.00				æ
Exam form fees	3,040.00				• v
University sports fund	3,180.00				
University entrance Exam Fees	15,900.00				
University Development Fund	34,980.00				
University Medical fund	4,770.00				
University student assistance fund	6,360.00			1	
University Student Insurance fund	3,180.00				
0 6.6					* .
To Vaishali Offset		9,750.00	By Vaishali Offset		9,750.00
To DSS Arts College		25,000,00			
To Honorarium payable	-	94,400.00	By Closing Balance:		7,09,192.30
F-7		,	Cash in Hand	4,824.00	
			Bank Of Maha-60047200747	7,04,368.30	
8					
Total		17,50,218.16	Total		17,50,218.16

Place: Aurangabad. Date: 12.01.2022 Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

Arts an Vience College Chinchol (Li.), Tq.Kannad Dist.Aurangabad (MS) For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

CHARTERLI ACCOUNTAI

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI

LIMBAJI, TQ. KANNAD, AURANGABAD

Income & Expenditure Account



		For the Year E	nded 31,03,2021	Aurang	N.
EXPENDITURE	TRUOMA	THUOMA	INCOME	AMOUNT	AMOUN
To Recurring Expenses :		7,84,184,86	By College Fees		6,55,33
Honorarium to Non Teaching Staff	1,98,000.00	.,,	Magazine Fees	15,800.00	
Honorarium to Teaching Staff	4,81,800.00		Registration Fees	7,950.00	
Watchman Salary	48,000.00		Card Fees	3,180.00	
Affiliation Fees	25,000.00		Enrollment	6,750.00	
	444.86		Gymkhana Fees	15,900.00	
Bank Charges Printing & Stationary	30,940.00		study tour	31,800.00	
Printing & Stationary	33,740.00		Laboratory Fees	4,77,000.00	
			Computer training fee	7,500.00	
	i		Session Fee	31,800.00	
*			Library Fees	16,000.00	
T 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,47,091.00	Extra activity fee	17,808.00	
To University Fees	16,700.00	2,42,071.00	Semester Fee	23,850.00	
E-Suvidha Fees	1,336.00		Semester rec		
Ashwamedh fund	6,600.00				
Eligibility Fees	8,350.00		By University Fees		2,95,4
Youth Festival Exp.	3,340.00		Ashwamedh fund	1,280.00	,,
Student Welfare Fees	1		Elegibility Fees	6,350.00	
Emergency Fees	3,340.00		Youth Festival Fees	31,800.00	
Abhiyan Fees	1,336.00		Admin & processing charges	3,040.00	
Avhan Fees	1,336.00		Exam Fees half	7,018.00	140
Avishkar Fees	1,336.00		Centre Assesment Charges	10,640.00	
Gymkhana Fees	8,350.00		Mark memo	15,200.00	
Indradhanushya Fees	1,336.00			1,48,730.00	
A & P Charges	3,040.00		Exam fees	3,040.00	
University Fees paid	1,336.00		Exam form fees	3,180.00	
Exam Fees	1,55,485.00		University sports fund	15,900.00	
C A C charges	10,640.00		University entrance Exam Fees	34,980.00	
earn & learn fees	1,670.00		University Development Fund	4,770.00	
Exam form fees	3,020.00		University Medical fund	6,360.00	
M M fees .	15,200.00		University student assistance fund	3,180.00	
NSS Fees	3,340.00		University Student Insurance fund	3,180.00	
H 41 (9)					0.5
To Depreciation	(%)	16,068.00	By Deficit		96,
Total	-	10,47,343.86	Totaí *		10,47,3

RINCIPAL

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

Place: Aurangabad Date: 12.01.2022

As per Audit Report Of even date.

For Sunil Salunke & Associates Chartered Accountants

S.R.Salunke

(Proprietor) M NO. 105421

CHARTERED



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Liabilities : (As Per Sch A)	2,03,660.00	2,03,660.00	FIXED ASSETS : (As per sch - B)	93,880.00	93,880.00
		•	Acute Architectural SCS Infotech SJ Interior Designer	1,39,968.00 1,021.00 1,42,155.00	1,39,968.00 1,021.00 •1,42,155.00
Income & expenditure A/c As per Last B/s Less: Deficit During the year	9,79,094.16 96,537.86	8,82,556.30	Cash & Bank Balance : Cash in Hand Bank Of Maha-60047200747	4,824.00 7,04,368.30	7,09,192.30
TOTAL		10,86,216.30	TOTAL		10,86,216.30

Place: Aurangabad Date: 12.01.2022

As per our Audit Report even date.

For Sunil Salunke & Associates Chartered Accountant

> S.R.Salunke (Proprietor)

CHARTER.

M NO. 105421

PRINCIPAL

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2019-2020

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS 5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir New Osmanpura, Aurangabad.

PRINCIPAL
Arts and Science Coller
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad

BA Audit Report - 2019-20

SUNIL SALUNKE & ASSOCIATES Chartered Accountants

Ph: 2343558 / 9422203964

101,102 First Floor, Sai Aspire, Opp. Lions Bal Sadan, New Osmanpura, Aurangabad

AUDIT REPORT

We have completed the audit of accounts of your college namely Arts & Science Senior College (Arts Faculty), Chincholi for the year ended 31.3.2020 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2020 & Balance Sheet as at 31.03.2020.

Following are our observation & suggestion for your compliance.

- Cash Transaction should not exceed Rs. 10000/-. 1.
- It is Observed that during the year there are some transactions for heavy ٠ 2. cash withdrawls from bank. It is recommended to avoid such transactions & transactions should be made through cheques only.

& Science College

....gabad (MS:

Chincholi (Li.), Tq.Kannad

Place: Aurangabad

Date: 10.01.2022

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor)

CHARTERE

ACCOUNTAG

M.No.105421

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Receipt & Payment Account For The Period 01.04.2019 To 31.03.2020

	For	The Period 01.0	4.2019 To 31.03.2020	No.	\$6//·
Receipt	Amount	Amount	Payment	Amount	Amoun
To Opening Balance :		19,04,124.60	day and the second seco		2,13,83,6
Cash on Hand	550.00	,	Teaching Staff Salary Exp.	1,79,36,829.00	2,10,00,0
Bank of Maha -10099	12,65,777.60		Non Teaching Salary Exp.	34,46,843.00	
Bank of Maha -172			Hon reaching Salary Exp.	34,40,043.00	
	3,46,874.50				2.00
Bank of Maha -401	7,752.50		By Recurring Expenses:		2,90,4
PLA Tresury A/C	10,000.00		Affiliation Fees	40,000.00	
ADCC Bank -198	53,753.00		Advertisement Exp.	22,700.00	•
ADCC Bank -199	2,19,417.00		Bank Charges	565.80	
* · · · · · · · · · · · · · · · · · · ·			Building Rent	1,32,000.00	
To Grant :		2,13,83,672.00	Light Bill Exp.	550.00	
Teaching Staff Salary Grant	1,79,36,829.00	to Some and	Telephone Exp.	2,490.00	
Non-Teaching Staff Salary Grant	34,46,843.00	4	Misc. Exp.	2,605.00	
non reaching stair satary orang	31,10,015.00		News Paper Exp.	4	90
To Book Interest	22 220 00	22 220 00		18,660.00	
o Bank Interest	22,338.00	22,338.00	Printing & Stationery Exp.	46,420.00	15
0.211			Repair & Maintenance (Biomatric)	2,500.00	- File.
			Audit Fees	22,000.00	
To Fees Account :		3,92,228,00	By Fees Account :		1,10,4
Ashwamedh Fund	2,648.00	,,	Abhiyan Fees	2,452.00	1,,
Enrollment Fees	9,000,00		Ashwamedh Fees	2,452.00	
	16,100,00		I .		1900
Eligibility Fees	•		Avhan Fees	2,452.00	
Entrance Fees	33,100.00		Aviskar Fees	2,452.00	. 1
Environment Science Exam Fees	7,000.00		Computer Fees	12,150.00	
Gymkhana Fees	33,100.00		Eligibility Fees	16,150:00	1
Card Fees	6,620.00		E-suvidha Fees	30,650.00	
Laboratory Fees	1,98,600.00		Gymkhana Fees	15,325.00	£.
Student Insurance Fund	6,620.00		Indradhnushya Fees	2,452.00	
Student Association Fund	13,240.00		Student Welfare Fund	4	
	A CONTRACT OF THE PARTY OF THE			6,130.00	
Youth Festival Fees	66,200.00		University Fees	2,452.00	12
			Youth Festival Fees	15,325.00	
			,,		
To University Exam Fees:		7,25,062.00	By University Exam Fees:		7,77,2
Degree Fees	23,920.00		A&P Charges	14,580.00	
Env. Sci. Exam Fees	450.00		CAC Charges	29,160.00	
Exam Fees	5,03,528.00		Degree Fees	24,440.00	1
Exam Fees Half	74,354.00	VI.	Env. Sci. Exam Fees	750	
			1	8,400.00	
Exam Form Fees	17,970.00		Exam Fees	5,81,046.00	
Mark Memo Fees	72,900.00		NSS	6,130.00	
Practical Fees	4,400.00		Exam Form Fees	14,580.00	i
Project Fees	2,760.00		Practical Fees	4,370.00	la control of the con
Late Fees	11,330.00		Project Fees	2,880.00	1
Comp\ Sci. Exam Fees	13,450.00		Earn & Learn Fees	3,065.00	i
			Emergency Fund	6,130.00	
		*			
			MM Charges	72,900.00	
			Late Fees	9,520.00	3
F. C. II F		44 00 004 50			
To College Fees A/c :		10,77,784.50	By Non-Recurring Exp.		4,45,0
Library Fees	29,600.00	*	Furniture & Dead Stock	3,75,082.00	
Magazine Fees	33,100.00		- Building Construction -	70,000.00	
Registration Fees	16,550.00				100
Activity Fees 1	37,072.00				
Adm. & Processing Charges	14,580.00			i	
Central Assessment Charges	29,160.00				
Computer Training Fees	16,100.00		By Dhareshwar Shikshan Sanstha	50,000.00	50,0
Ajivan Shikshan Vistar	20,000.00				
Exam Bill	40,000.00				
Semester Fees	49,650.00				1
Session Fees	66,200.00	9			1
Study Tour	66,200.00				1
Tution Fees :	35,200.00				1.
Tution Fees (GOI)	11,57,202.50				
University Development Fund	72,820.00				1
University Medicall Fund	.9,930.00		-		
University Sports Fund	6,620.00				-
	, 41000 0 0000000		*	3.	
NAAC Fees Refunded	20,811.00	20,811.00			"
an and an				-	-
C/F.		2,61,48,220.10	C/F		2,30,56,81
				1	

## B/F Fo Salary Deduction		0.15	1.	2,30,56,887.80
	2,57,511.00	By Closing Balance Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198	4,90,382.00 13,92,886.00 6,50,500.00 51,900.00 2,64,920.00 12,99,110.00 6,14,129.00 2,01,400.00 7,694.00 12,91,816.80 15,04,077.00 38,546.50 10,000.00 58,047.00 2,37,261.00	2,57,511.00 5,000.00 31,47,442.3
	4,32,068.10	ADCC Bank -199		3,14,32,068.

Place : Aurangabad. Date: 10.01.2022

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor)
> M NO. 105421

Arts and Science College Chincholl (Li.), Tq.Kannad Dist.Aurangabad (MS)

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR. COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAII, TQ. KANNAD, AURANGABAD

income & Expenditure Account As On 31.03.2020

Expenditure	Amount	Amount	Income	Amount	A
				Ì	2.13
o Salary		2,13,83,672.00	Teaching Staff Salary Grant	1,79,36,829.00	۷, ۵,
Teaching Staff Salary Exp.	1,79,36,829.00		Non-Teaching Staff Salary Grant	34,46,843.00	
Non Teaching Salary Exp.	34,46,843.00		Non-teaching Stair Salary Grant	34,40,043.00	
o Recurring Expenses :		2,90,490.80	•		
Affiliation Fees	40,000.00°		By Bank Interest	22,338.00	
Advertisement Exp.	22,700.00	12		1	
Bank Charges	565.80		By Fees Account :		
Building Rent	1,32,000.00		Ashwamedh Fund	2,648.00	
Light Bill Exp.	550.00		Enrollment Fees	9,000.00	
Telephone Exp.	2,490.00		Eligibility Fees .	16,100.00	
Misc. Exp.	2,605.00		Entrance Fees	33,100.00	
News Paper Exp.	18,660.00		Environment Science Exam Fees	7,000.00	
Printing & Stationery Exp.	46,420.00		Gymkhana Fees	33,100.00	
Repair & Maintenance (Biomatric)	2,500.00		I Card Fees	6,620.00	
Audit Fees	22,,000-09	~	Laboratory Fees	1,98,600.00	
			Student Insurance Fund	6,620.00	
To Fees Account :		1,10,442.00	Student Association Fund	13,240.00	
Abhiyan Fees	2,452.00		Youth Festival Fees	66,200.00	
Ashwamedh Fees	2,452.00				
Avhan Fees	2,452.00		By University Exam Fees :		
Aviskar Fees	2,452.00		Degree Fees	23,920.00	
Computer Fees	12,150.00		Env. Sci. Exam Fees	450.00	
Eligibility Fees	16,150.00		Exam Fees	5,03,528.00	
E-suvidha Fees	30,650.00		Exam Fees Half	74,354.00	
Gymkhana Fees	15,325.00		Exam Form Fees	17,970.00	
Indradhnushya Fees	2,452.00		Mark Memo Fees	72,900.00	
Student Welfare Fund	6,130.00		Practical Fees	4,400.00	
University Fees	2,452.00		Project Faes	2,760.00	
Youth Festival Fees	15,325.00		Late Fees	11,330.00 13,450.00	
THE CONTROL OF THE PARTY AND T		7,77,201.00	Comp\Sci. Exam Fees	13,430.00	
To University Exam Fees:	14 590 00	7,77,203.00			1
A&P Charges	14,580.00		By College Fees A/c:		
CAC Charges	29,160.00		Library Fees	29,600.00	
Degree Fees	24,440.00		Magazine Fees	33,100.00	
Env. Sci. Exam Fees	0,.00.00		Registration Fees	16,550.00	
Exam Fees	5,81,046.00		Activity Fees	37,072.00	
NSS	14,580.00		Adm. & Processing Charges	14,580.00	
Exam Form Fees	4,370.00	*	Central Assessment Charges	29,160.00	
Practical Fees	2,880.00		Computer Training Fees	16,100.00	
Project Fees	3,065.00		Ajiyan Shikshan Vistar	*20,000.00	1
Earn & Learn Fees	6,130.00		Exam Bill	40,000.00	
Emergency Fund	72,900.00		Semester Fees	49,650.00	1
MM Charges Late Fees	9,520.00		Session Fées	66,200.00	-
Late rees	5,520.00	1	Study Tour	66,200.00	1
			Tution Fees	35,200.00	
		5	Tution Fees (GOI)	11,57,202.50	
			University Development Fund	72,820.00	1
			University Medicall Fund	9,930.00	
			University Sports Fund	6,620.00	1
To Constitution		62,391.0		30,000.00	-
To Depriciation		02,322.0	NAAC Fees Refunded	20,811.00	
To Surplus		16,49,898.7			1
To Surplus					1
Total	1	2,42,74,095.5	0 Total		1 2

Place : Aurangabad Date : 10.01.2022

289\$423 319543 As per Audit Report Of even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M NO. 105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR. COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD



Balance Sheet As On 31.03.2020

1 - sumt	Amount	Assets	Amount	Amount
4,81,750.00	4,81,750.00	FIXED ASSETS: (As per sch - B)	6,25,809.06	6,25,809.0
16,20,142.66 21,460.00 16,49,898.70		Cash on Hand Bank of Maha -10099 Bank of Maha -172	7,694.00 12,91,816.80 15,04,077.00 38,546,50 10,000.00 58,047.00 2,37,261.00	
	37,73,251.36	Total		37,73,251.3
	16,20,142.66 21,460.00	4,81,750.00 4,81,750.00 32,91,501.36 16,20,142.66 21,460.00 16,49,898.70	Amount 4,81,750.00 4,81,750.00 4,81,750.00 Closing Balance: Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	Amount Amount Assets 4,81,750.00 4,81,750.00 Closing Balance: Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -198 ADCC Bank -199 2,37,261.00

Place: Aurangabad Date: 10.01.2022

As per our Audit Report even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor)

M NO. 105421

Arts and Science College Chincheli (Li.), Tq.Kannad Dist.Aurangahad (MS)



AUDIT REPORT & FINANCIAL STATEMENT

OF



ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI; TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2019-2020

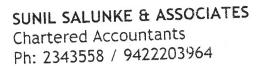
114 . . .

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS 5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir New Osmanpura, Aurangabad.

> Arts and Science Colle Chincholi (Li.) Tq.Kannad Dist.Aurangabad.

B.Sc. Audit Report - 2019-20



101,102 First Floor, Sat Opp. Lions Bal Sadan, New Osmanpura, Aurangabad

AUDIT REPORT

We have completed the audit of accounts of your college namely .Arts & for the year ended Science Senior College (Science Faculty), Chincholi 31.3.2020 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2020 & Balance Sheet as at 31.03.2020.

Following are our observation & suggestion for your compliance.

Chincholi (Li.), Tq.Kannad Dist. Aurangahad (MS)

- 1. Cash Transaction should not exceed Rs. 10000/-
- 2. Transaction with Dhareshwar Shikshan Sanstha should be made through cheques only.

Place: Aurangabad

Date: 10.01.2022

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor)

M.No.105421

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Receipt & Payment Account For The Period 01.04.2019 To 31.03.2020

Receipt	Amount	Amount	Payment	Amount	Amount
o Opening Balance :		7,535.66	By Recurring Expenses :	, ,	7,93,076.50
Cash in Hand	1,095.00				
Bank of Maha-747	6,440.66		Bank Charges	1,858.50	
		1	Honorarium to Non Teaching Staff	2,16,000.00	
o Recurring Receipt :		12,53,156.00	Honorarium to Teaching Staff	3,97,600.00	
College Fees		12,527,533.25	Printing & Stationery	60,488.00	
Magazine Fees	18,550.00	190	Furniture Repairs	50,000.00	
Registration Fees	8,775.00		Watchman Salary	48,000.00	
I Card Fees	3,600.00		Audit Fees		
Enrollment	5,450.00		Computer Repairs	10,000.00	
Gymkhana Fees	17,550.00			4,300.00	
study tour			Light Bill	4,830.00	
1	35,100.00		B. U. L		(07 244 00
Laboratory Fees	10,53,000.00		By University Fees	47 550 00	6,97,346.00
Computer training fee	12,500.00		E-Suvidha Fees	17,550.00	
Session Fee	35,100.00		Ashwamedh fund	1,404.00	
Library Fees	17,550.00		Eligibility Fees	6,800.00	
Extra activity fee	19,656.00		Youth Festival Exp.	8,775.00	
Semester Fee	26,325.00		Student Welfare Fees	3,510.00	
ſ			Emergency Fees	3,510.00	
		1	Abhiyan Fees	1,404.00	
University Fees		7,56,693.00	Avhan Fees	1,404.00	
Ashwamedh fund	1,364.00		Avishkar Fees	1,404.00	
Elegibility Fees	6,800.00		Gymkhana Fees	8,775.00	
Youth Festival Fees	35,100.00		Indradhanushya Fees	1,404.00	
Degree Fees	27,300.00		A & P Charges	9,690.00	
Admn & processing charges	9,710.00		Degree Fees	27,040.00	
Practical charges	10,920.00	i	University Fees paid	1,404.00	2
University entrance Exam Fees	17,550.00		Exam Fees	4,46,592.00	
University sports fund	3,700.00		C A C charges	33,915.00	
Exam Fees half	72,091.00		Computer Fees	6,750.00	
Centre Assesment Charges	33,985.00	- 1	earn & learn fees		
Env.Science Exam Fees	5,500.00			1,755.00	
1			environment fees	5,300.00	
Computer science exam Fees	6,500.00		Exam form fees	9,690.00	
Exam fees	3,75,570.00		Late fees	3,390.00	
environment fees	50.00		practical fees	43,920.00	
Exam form fees	9,968.00		M M fees	48,450.00	
Late fees	4,530.00		NSS Fees	3,510.00	
Mark memo	48,560.00				
University Development Fund	38,610.00	4			D*
University Medical fund	5,265.00		By Dhareshwar Shikshan Sanstha	2,35,500.00	2,35,500.00
University student assistance fund	7,020.00		By Principal Anamat	14,500.00	14,500.00
University Student Insurance fund	3,600.00				
Practical fees	33,000.00				
10 X			By Loans & Advances		2,83,144.00
Fixed Assets		2,83,144.00	Acute Architectural	1,39,968.00	
Acute Architectural	1,39,968.00		SCS Infotech	1,021.00	50
SCS Infotech	1,021.00	Acres	SJ Interior Designer	1,42,155.00	
SJ Interior Designer	1,42,155.00				
	4)	1	By Sundry Creditors:-	,	1,14,788.00
			Balaji Multiservices	29,998.00	.,. ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dhareshwar Shikshan Sanstha	1,90,000.00	1,90,000.00	Mahavir Emporium	1,450.00	
Honorarium payable	1,88,800.00	1,88,800.00	Vaishali Offset	26,800.00	
Principal Anamat	14,500.00	14,500.00	Vishwa Success Works	50,000.00	
	,000.00	1 ,,500.00	Abhijit Printers	2,240.00	
Sundry Creditors:-		1,14,788.00	Raj Multi services	1	
Balaji Multiservices	29,998.00	1,14,700.00	real reacts services	4,300.00	
Mahavir Emporium			i	1 1	
	1,450.00				
Vaishali Offset	26,800.00	1	Language and the second		
Vishwa Success Works	50,000.00		By Closing Balance:		6,70,262.16
Abhijit Printers	2,240.00		Cash in Hand	4,713.00	
Raj Multi services	4,300.00		Bank Of Maha-60047200747	6,65,549.16	20
				,	HC-1
Total		28,08,616.66	Total		28,08,616.66

Place: Aurangabad. Date: 10.01.2022;

Examined and found correct as per Books of Account, Vouchers, documents produced, and information $\hat{\mathbf{x}}$ explanation given.

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabed (1965)

S.R.Salunke

For Sunil Salunke & Associates, Chartered Accountants

> (Proprietor) M NO. 105421

CHARTERS

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

ARTS & SCIENCE SR. COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

Income & Expenditure Account For the Year Ended 31,03.2020



	Amount	Amount	Income	Amount	Amou
Expenditure	Altiourie				12,53,
		7.93,076.50	To Recurring Receipt:		14,00
Recurring Expenses :	1.858.50	. /	College Fees	40 550 00	
Bank Charges	2,16,000.00	7	Magazine Fees	18,550.00	
Honorarium to Non Teaching Staff	3,97,600.00	e	Registration Fees	8,775.00	27
Honorarium to Teaching Staff	60,488.00		l Card Fees	3,600.00	
Printing & Stationery	50,000.00	163	Enrollment	5,450.00	
Furniture Repairs -			Gymkhana Fees	17,550.00	
Watchman Salary	48,000.00		study tour	35,100.00	
Audit Fees	10,000.00		Laboratrory Fees	10,53,000.00	
Computer Repairs -	4,300.00		Computer training fee	12,500.00	
Light Bill -	4,830.00		Session Fee	35,100.00	
Ligito	i		The state of the s	17,550.00	
y University Fees	1	6,97,346.00		19,656.00	
E-Suvidha Fees	17,550.00		Extra activity fee	26,325.00	
Ashwamedh fund	1,404.00		Semester Fee	20,5	
Eligibility Fees	6,800.00				7,5
Youth Festival Exp.	8,775.00		To University Fees	1,364.00	
Student Welfare Fees	3,510.00		Ashwamedh fund	6,800.00	
	3,510.00		Elegibility Fees	35,100.00	
Emergency Fees	1,404.00		Youth Festival Fees		
Abhiyan Fees	1,404.00		Degree Fees	27,300.00	
Avhan Fees	1,404.00		Admn & processing charges	9,710.00	
Avishkar Fees	8,775.00		Practical charges	10,920.00	
Gymkhana Fees			University entrance Exam Fees	17,550.00	
Indradhanushya Fees	1,404.00		University sports fund	3,700.00	
A & P Charges	9,690.00		Exam Fees half	72,091.00	
Degree Fees	27,040.00		Centre Assesment Charges	33,985.00	
University Fees paid	1,404.00		Env. Science Exam Fees	5,500.00	l
Exam Fees	4,46,592.00		Computer science exam Fees	6,500.00	i
C A C charges	33,915.00		Exam fees	3,75,570.00	i
Computer Fees	6,750.00	A		50.00	í
Earn & learn fees	1,755.00	A	Environment fees	9,968.00	1
Environment fees	5,300.00		Exam form fees	4,530.00	
Exam form fees	9,690.00	(3	Late fees	10.500.00	
	3,390.00		Mark memo	38,610.00	
Late fees	43,920.00	1	University Development Fund	5,265.00	
Practical fees	48,450.00	4	University Medical fund	A .	
M M fees	3,510.00	4.	University student assistance fun	7,020.00	
NSS Fees	3,310.00	4	University Student Insurance fun	3,500.00	
	1		Practical fees	33,000.00	4
	1	20,557.	00		
To Depreciation		4,98,869.			
To Surplus		4,70,002.	36		
		20,09,849.	00 Total		20
Total		20,07,017			

Place: Aurangabad Date: 10.01.2022

PRINCIPAL
Arts and Science College
Chincholi (Li.), Tq.Kannad
Dist.Aurangahad (MS)

As per Audit Report Of even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

AUDIT REPORT & FINANCIAL STATEMENT

OF

ARTS & SCIENCE SENIOR COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2018-2019

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
New Osmanpura, Aurangabad.

SUNIL SALUNKE & ASSOCIATES

Chartered Accountants

5-6-3, LaxmiSankul, Near St.Eknath Rang Mandir. New Osmanpura, Aurangabad Ph: 2343558 / 9422203964

AUDIT REPORT

We have completed the audit of accounts of your college namely Arts & Science Senior College (Arts Faculty) Chincholi Limbaji for the year ended 31.3.2019 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2019 & Balance Sheet as at 31.03.2019.

Following are our observation & suggestion for your compliance.

- 1. Printing & Stationery Inward Register & out ward register was not produced for our verification.
- 2. Cash Transaction should not exceed Rs. 10000/-
- 3. Dead Stock register was not produced for our verification.
- 4. For Purchase of Fixed Assets at least 3 Quotation from various parties should be called through approved dealer
- 5. PLA A/c-Balance of Rs.10000/- as per last report carried forward.
- 6. Transaction with Dhareshwar Shikshan Sanstha should be made through cheques only.

Place: Aurangabad Date: 30.01.2020

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

For Sunil Salunke & Associates
Chartered Accountages

NX

S.R.Salunke (Proprietor)

M.No.105421



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 01.04.2018 To 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		1840667.00	By Recurring Expenses :		397667.40
Cash on Hand	583.00		Affiliation Fees	40000.00	1
Bank of Maha -10099	1267029.00		Advertisement Exp.	41460.00	
Bank of Maha -172	361949.50		Anti Virus Exp.	2092.00	
Bank of Maha -401	24950.50		Bank Charges	2980.40	1
PLA Tresury A/C	10000.00	į	Banner Exp.	400.00	
	43182.00	1	Building Rent	132000.00	
ADCC Bank -198		1	Draught Prone Fees Refund to University	2960.00	
ADCC Bank -199	132973.00		DVD Writer Exo.	1300.00	
		1	Electricity Charges Exp.	7820.00	
				3908.00	
To Grant:		19174733.00	Magazine Exp.		
Salary	17117695.00		News Paper Exp.	9150.00	N. C.
Thakit Vetan Deyak	1981275.00	1	Office Exp.	8820.00	
Medical Bill	75763.00		Printing & Stationery Exp.	78445.00	
Wood Carlot			Repair & Maintenance (Biomatric)	2450.00	
			Result Sheet Exp.	1600.00	
		149125.00	Telephone Charges Exp.	13422.00	
To Tution Fees Out Of Scholarship		149125.00	Toner Refilling Exp.	5050.00	
		اءء بأدعه		1600.00	
To Bank Interest		97215.00	University Fees Paid		.*
			Varshik Ank (Sawand Pustak)	15300.00	
To Exam Bill Received		40000.00	Water Management Programme Exp.	27000.00	
			93	-	12 marin 1 mar
		5]	By Salary		19174733.00
			Teaching Staff Salary Exp.	13831695.00	off a
a chos . www.s. s		* × 3	Non Teaching Salary Exp.	3286000.00	
PERSON N			Thakit Vetan Deyak	1981275.00	
				75763.00	
35			Medical Bill	15165.00	
1 8					
To Fees Account :		295280.00	By Fees Account :	1	120374.00
Abhiyan Fees	1476.00		Abhiyan Fees	2224.00	
	1476.00		Ashwamech Fees	2224.00	
Ashwamegh Fees	1476.00		Avhan Fees	2224.00	
Avhan Fees	1		Aviskar Fees	2224.00	
Aviskar Fees	1476.00			13200.00	*
Computer Fees	31800.00		Computer Fees		
Eligibility Fees	11250.00		Eligibility Fees	16500.00	
Emergency Fund	7380.00		Emergency Fund	5560.00	
E-suvidha Fees	18450.00		E-suviona Fees	27800.00	
Envoimment Science	11200.00		Gymkhana Fees	13900.00	
	18450.00		Indradhnushya Fees	2224.00	
Gymkhana Fees	1476.00		! Card Fees	2270.00	e e
Indradhnushya Fees	1		Student Welfare Fund	5560.00	LP*
l Card Fees	3690.00			2224.00	
Labrotary Fees	79500.00		University Fees		
Student Aid Fund	3690.00	12	VK Kale E&L Scheme	2780.00	
Student Association Fund	3690.00		Youth Festival Fees	- 13900.00	
Student Welfare Fund	7380.00		NSS Fees	5560.00	
University Fees	3690.00		1		
				1	
College Fund	36900.00	(Part Astral			
NSS Fees	28690.00		1		
VK Kale E&L Scheme	3690.00		I		
Youth Festival Fees	18450.00				*
				1	001101-
To University Exam Fees :		676568.00	By University Exam Fees:		664484.0
A&P Charges	13710.00		A&P Charges	13670.00	
CAP Charges	27480.00		CAP Charges	27340.00	
	14560.00		Degree Fees	14560.00	1
Degree Fees	1		Env. Sci. Exam Fees	7150.00	1
Env. Sci. Exam Fees	7150.00			510994.00	1
Exam Fees	513208.00		Exam Fees		E .
Exam Form Fees	13710.00		Exam Form Fees	13670.00	•
Mark Memo Fees	68550.00		Mark Memo Fees	68350.00	1
Practical Fees	3970.00		Practical Fees	3970.00	
	1920.00	9	Project Fees	1920.00)
Project Fees	* ************************************	8	Late Fees	2860.00	
Late Fees	2860.00		Late i ess	2000.00	1
Comp\ Sci. Exam Fees	9450.00				
F-14			L		20357258.4
		22273588.0	ol C/F		

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)



B/F		22273588,00	BAF		20357258.40
To College Fees A/c : Admission Fees College Exam Fees	9225.00 27675.00	120935.00	By Other Payment NSS Dept.	55000.00	55000.00
Gathering Fees Library Fees Magazine Fees Medical Checking Fees propspectus Fees Registration Fees	18450.00 18450.00 18450.00 5535.00 9225.00 13925.00		By Non-Recurring Exp. Software	21240.00	21240.00
To Salary Deduction DCPS Delayed DCPS Regular GPF Professional Tax D.A.Diff	634596.00 1186285.00 527000.00 50300.00 445281.00	2843462.00	By Salary Deduction DCPS Delayed DCPS Regular GPF Professional Tax D.A.Diff	634596.00 1186285.00 527000.00 50300.00 445281.00	2843462.00
To Sanstha Anamat		124100.00	By Sanstha Anamat Refund	-	181000.0
			By Closing Balance Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	550.00 1265777.60 346874.50 7752.50 10000.00 53753.00 219417.00	1904124.6
Total		25362085.00	×		25362085.0

Place : Aurangabad. Date : 30.01.2020

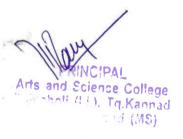
PRINCIPAL
Arts and Soience College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation given.

For Sunil Salunke & Associates, Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421









RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses :		397667 40	By Grant :	1	19174733.0
Affiliation Fees	40000,00		Salary	17117695.00	
Advertisement Exp.	41460.00	1	Thakit Vetan Deyak	1981275.00	
))	Medical Bill		500
Anti Virus Exp.	2002.00		Medical Bill	75763.00	S 251
Bank Charges	2980.40				
Banner Exp.	400.00		By Tution Fees Out Of Scholarship	1	149125.0
Building Rent .	132000.00		By Exam Bill Received	1 1	40000.0
Draught Prone Fees Refund to University	2960.00			1	
DVD Writer Exp.	1300.00		By Bank Interest	1	97215.0
			Dy Daile little Cot	1	3/210.0
Electricity Charges Exp.	7820.00			1	005050
Magazine Exp.	3908.00		By Fees Account:	1	295280.0
News Paper Exp.	9150.00		Abhiyan Fees	1476.00	
Office Exp.	8820.00	181	Ashwamegh Fees	1476.00	
Printing & Stationery Exp.	78445.00		Avhan Fees	1476.00	
Repair & Maintenance (Biomatric) -	2450.00		Aviskar Fees	1476.00	
			Computer Fees	31800.00	
Result Sheet Exp.	1600.00				
Telephone Charges Exp.	13422.00		Eligibility Fees	11250.00	
Toner Refilling Exp	5050.00		Emergency Fund	7380.00	
University Fees Paid	1600.00		E-suvidha Fees	18450.00	
Varshik Ank (Sawand Pustak)	15300.00		Envoimment Science	11200.00	243
			Gymkhana Fees	18450.00	
Water Management Programme Exp.	27000.00				
>			Indradhnushya Fees	1476.00	
	1		! Card Fees	3690.00	
	1		Labrotary Fees	79500.00	
o Salary	1	19174733.00		3690.00	
Teaching Staff Salary Exp.	13831695.00		Student Association Fund	3690.00	
	3286000.00	30	Student Welfare Fund	7380.00	
Non Teaching Salary Exp.					
Thakit Vetan Deyak	1981275.00		University Fees	3690.00	
Medical Bill	75763.00		College Fund	36900.00)! S
			NSS Fees	28690.00	
8	1		VK Kaje E&L Scheme	3690.00	
	i		Youth Festival Fees	18450.00	-
la l		120374.00		10100.00	
Fees Account :		120074.00		1	000000
Abhiyan Fees .	2224.00		By University Exam Fees:		676568.0
Ashwamegh Foes	2224.00		A&P Charges	13710.00	
Avhan Fees	2224.00		CAP Charges	27480.00	
Aviskar Fees	2224.00		Degree Fees	14560.00	
Computer Fees	13200.00		Env. Sci. Exam Fees	7150.00	•
			Exam Fees	513208.00	
Eligibility Fees	16500.00		1		э.
Emergency Fund	5560.00		Exam Form Fees	13710.00	
E-suvidha Fees	27800.00		Mark Memo Fees	68550.00	
Gymkhana Fees	13900.00		Practical Fees	3970.00	
Indradingushva Fees	2224.00		Project Fees	1920.00	
Card Fees	2270.00		Late Fees	2860.00	8
			Compl Sci. Exam Fees	9450.00	
Student Welfare Fund	5560.00		Comprisor Exam Fees	9450.00	1000
University Fees	2224.00		L		
VK Kale E&L Scheme	2780.00		By College Fees A/c:		120935.
Youth Festival Fees	13900.00		Admission Fees	9225.00	
NSS Fees	5560.00		College Exam Fees	27675.00	
	0000.00		Gathering Fees	18450.00	
		001404 01			
University Exam Fees :		664484.00		18450.00	
A&P Charges	13670.00		Magazina Fees	18450.00	
CAP Charges	27340.00		Medical Checking Fees	5535.00	
Degree Fees	14560.00	(27) July 1	propspectus Fees	9225.00	l .
Env. Sci. Exam Fees	7150.00		Registration Fees	13925.00	l .
			1 Togiou adoi: 1 Ges	10020.00	1
Exam Fees	510994.00			1	1
Exam Form Fees	13670.00			1	
Mark Memo Fees	68350.00			1	
Practical Fees	3970.00		By Net Amount Write Off	i	13474.
Project Fees	1920.00		1	1	I
Late Fees	2860.00			i	1
Para Lean	2000.00		E		ł
		E25150m			i .
o Other Payment		55000.00	O	1	1963
NSS Dept	55000.00	li i	Į.	1	
			l l	1	1
a Doggointina		42933.6	di .	1	1
o Depndation		42933.0	. [1	1
1			A	1	İ
o Surplus		112137,9	9 *	1	14
		I .	I	1	1
Total		20567330.0	Total		20567330

Place : Aurangabad Date : 30.01.2020

PRINCIPAL Arts and Science College

Chincholi (Ll.) Tq.Kannad Dist Aurangebad.

As per Audit Report Of even date

For Sunit Salunke & As Chartered Account

S Pesalunke (Proprietor) M NO. 105421

PURANGABI

PRINCIPAL Arts and Science College Chinoball (CE), To Kannad Cist is the shall ()



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Liabilities : Dhareshwar S.Sanstha DSS Science College NSS Unit	245600.00 269500.00 4000.00		FIXED ASSETS : (As per sch - A)	243118.06	243118.06
Audit Fees Payble Income & expenditure A/c Surplus As Per Last B/s Surplus During the year	1508004.67 112137.99	1620142.66	Closing Balance: Cash on Hand Bank of Maha -10099 Bank of Maha -172 Bank of Maha -401 PLA Tresury A/C ADCC Bank -198 ADCC Bank -199	550.00 1265777.60 346874.50 7752.50 10000.00 53753.00 219417.00	1904124.60
TOTAL		2147242.66			2147242.66

Place: Aurangabad Date: 30.01.2020

As per our Audit Report even date.

For Sunil Salunke & Associa Chartered Accountants

> S.R.Satunke (Proprietor) M NO. 105421

PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kannad Dist.Aurangabad.

Arts and Science College Chincholi (LL), Tq.Kannad Dist. Aurangaban (MC)



RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD FIXED ASSETS AS ON 31.3.2019

S.N.	PARTICULARS	WDV	ADDIT	IONS	TOTAL	DEP.	DEP.	WDV
		AS ON 1.4.2018	BEFORE 30.9.2018	AFTER 30.9.2018	····	%	VALUE	AS ON
1	Furniture & Dead Stock	174002.40	0.00	0.00	474000 40			31.3.2019
2	Library Books				174002.40	10%	17400.24	156602.16
2		34903.92	0.00	0.00	34903.92	40%	13961.57	
3	Laboratory Equipments	55905.35	0.00	0.00				20942.35
4	Software				55905.35	15%	8385.80	47519.55
		0.00	21240.00	0.00	21240.00	15%	3186.00	18054.00
	TOTAL	264811.67	21240.00	0.00	286051.67	0.00	42933.61	243118.06

PRINCIPAL
Arts and Soience College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

1.100

Arts and Science College Chincholi (LL), Tq.Kannad Dist.Aurangahad (MS)



AUDIT REPORT & FINANCIAL STATEMENT



OF

ARTS & SCIENCE SENIOR COLLEGE, (SCIENCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD

FOR

THE YEAR 2018-2019

AUDITED BY:

SUNIL SALUNKE & ASSOCIATES CHARTERED ACCOUNTANTS 5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir New Osmanpura, Aurangabad.

SUNIL SALUNKE & ASSOCIATES

Chartered Accountants

5-6-3, LaxmiSankul, Near St.Eknath Rang Mandir. New Osmanpura, Aurangabad Ph: 2343558 / 9422203964

AUDIT REPORT

We have completed the audit of accounts of your college namely Arts & Science Senior College (Science Faculty) Chincholi Limbaji for the year ended 31.3.2019 on the basis of books of account, bills, vouchers, documents produced and information & explanation furnished.

We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2019 & Balance Sheet as at 31.03.2019.

Following are our observation & suggestion for your compliance.

- 1. Printing & Stationery Inward Register was not produced for our verification.
- 2. Cash Transaction should not exceed Rs. 10000/-
- 3. Dead Stock register was not produced for our verification.
- 4. For Purchase of Fixed Assets at least 3 Quotation from various parties should be called through approved dealer
- 5. Transaction with Dhareshwar Shikshan Sanstha should be made through cheques only.

Place: Aurangabad Date: 30.01.2020

PRINCIPAL.
Arts and Soience College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

For Sunil Salunke & Associates Chartered Accountants NKE &

S.R.Salunke (Proprietor)

M.No.105421

Arts and Science College Chincholi (Li.), Ta.Kannad Dist.Aurangebad (MS)

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 01.04.2018 To 31.03.2019

To Opening Balance: Cash in Hand Bank of Maha-747 To Recurring Receipt: College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	784.00 5642.00 11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1250.00 2250.00 2250.00	6426.00	Advertisement Exp Current Indian academy of sci. Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Fees Yuva Mahostav Sports Exp	14700.00 5193.22 602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00 12000.00 12610.00	459685.34
Cash in Hand Bank of Maha-747 Co Recurring Receipt: College Fees Prospectus Fees Magazine Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees College Exam Fees Comp. Science Admission Fees Project Fees Siudent Associates Fund Env.Sci. Admission Fees	5642.00 5625.00 11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 16875.00 5050.00 240.00	1045015.00	Current Indian academy of sci. Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	5193.22 602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00	
c Recurring Receipt: College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siudent Associates Fund Env.Sci. Admission Fees	5625.00 11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 360000.00 22500.00 5050.00 240.00	1045015.00	Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00	
College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1875.00 5050.00 240.00	1045015.00	Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00	
College Fees Prospectus Fees Magazine Fees Megistration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1875.00 5050.00 240.00	1045015.00	Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00 12000.00	
College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1875.00 5050.00 240.00	1045015.00	Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	3750.00 1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00 12000.00	# H
Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siudent Associates Fund Env.Sci. Admission Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1875.00 5050.00 240.00		Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	1470.00 12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00	
Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees College Exam Fees Comp. Science Admission Fees Project Fees Siudent Associates Fund Env.Sci. Admission Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 2250.00 1875.00 5050.00 240.00		Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	12500.00 11200.00 5834.00 15450.00 4000.00 800.00 1176.00 12000.00	
Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Südent Associates Fund Env.Sci. Admission Fees	7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 565000.00 360000.00 22500.00 16875.00 5050.00		Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	11200.00 5834.00 15450.00 4000.00 800.00 1176.00	•
Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	3375.00 11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 22500.00 16875.00 5050.00 240.00		Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	5834.00 15450.00 4000.00 800.00 1176.00 12000.00	
Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	11250.00 2250.00 5625.00 11250.00 2250.00 555000.00 360000.00 22500.00 16875.00 5050.00 240.00		Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	15450.00 4000.00 800.00 1176.00 12000.00	
I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	2250.00 5625.00 11250.00 2250.00 555000.00 360000.00 22500.00 16875.00 5050.00 240.00		Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	4000.00 800.00 1176.00 12000.00	
Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	5625.00 11250.00 2250.00 555000.00 360000.00 22500.00 16875.00 5050.00 240.00		Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	800.00 1176.00 12000.00	
Gymkhana Fees College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	11250.00 2250.00 555000.00 360000.00 22500.00 16875.00 5050.00 240.00		University Exp University Fees Yuva Mahostav Sports Exp	1176.00 12000.00	
College Fund Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Siddent Associates Fund Env.Sci. Admission Fees	2250.00 555000.00 360000.00 22500.00 16875.00 5050.00 240.00		University Fees Yuva Mahostav Sports Exp	1176.00 12000.00	
Laboratrory Fees Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	555000.00 360000.00 22500.00 16875.00 5050.00 240.00		Yuva Mahostav Sports Exp	12000.00	
Tution Fees College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	360000.00 22500.00 16875.00 5050.00 240.00		Sports Exp		
College Devolopment Fees College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	22500.00 16875.00 5050.00 240.00			12010.00	
College Exam Fees Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	16875.00 5050.00 240.00		D. Non Deguering European	1 3	
Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	5050.00 240.00		The blan Deguering Eugenees	1	1550.00
Comp. Science Admission Fees Project Fees Student Associates Fund Env.Sci. Admission Fees	240.00		By Non Recurring Expenses:	4550.00	1000.00
Project Fees Student Associates Fund Env.Sci. Admission Fees	20 1 - 1 - 1		Music Instrument	1550.00	
Student Associates Fund Env.Sci. Admission Fees					
Env.Sci. Admission Fees	2250.00		2	1	
	7100.00		By Sanstha Anamat Refund	1 1	584000.00
Liabrary Fees	11250.00			1	
NSS Fees	2250.00			1	
Student Helth Fund	2250.00		By University Fees		636063.00
Student Helut Fullo	22.70.00		E-Suvidha Fees	14700.00	
		637393.00		1176.00	15,00
To University Fees	11250.00	037300.00	Eligibility Fees	6600.00	
E-Suvidha Fees			Youth Festival Exp.	7350.00	
Ashwmegh Fees (University)	900.00		Student Welfare Fees	2940.00	
Elegibility Fees	5300.00			2940.00	
Youth Festival Fees	11250.00		Emergency Fees	1176,00	
Student Welfare Fees	45 00.00		Abhiyan Fees	1176.00	
Emergency Fund	4500.00		Avhan Fees	1176.00	
Abhiyan Fees	900.00		Avishkar Fees	7350.00	
Avhan Fees	900.00		Gymkhana Fees		140
Avishkar Fees	900.00		indradhanushya Fees	1176.00	
Indradhanushya Fees	900.00		NSS Fees	2940.00	
VK Kale E & L Fees	2250.00		VK Kale E & L Fees	1470.00	
A & P Charges	10240.00		A & P Charges	10240.00	
Degree Fees	16380.00		Degree Fros	16380.00	
Mark Memo Fees	51200.00		Mark Memo Fees	51200.00	
Practical Fees	35040.00		Practical Fees	35040.00	
University Exam Fees	412863.00	Ú.	University Exam Fees	412863.00	
Late Fees	1290.00		Exam Form Fees	10240.00	
Exam Form Fees	9590.00		Late Fees	1290.00	
Centre Assesment Charges	35840.00		Computer Fees	5950.00	
	4850.00		Centre Assesment Charges	35840.00	
Env.Science Exam Fees	16550.00		Env.Science Exam Fees	4850.00	
Computer Fees	10000.00		LITA.OUBITOC EXAMIT 1 000		
1			By Closing Balance:		7535.6
1			Cash in Hand	1095.00	5-50 m . W 10 5-5 m .
			Bank Of Maha-747	6440.66	
1			Dark Or Walla-141	0440.00	
Total		1688834.00	Total		1688834.0

Place : Aurangabad. Date : 30.01.2020

PRINCIPAL
Arts and Soience College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

Examined and found correct as per Books of Account, Vouchers, documents produced, and information & explanation with the control of the contr

PURANGAD

For Sunil Salunke & Associates, Chartered Accountants

S.R.Salunke (Proprietor) M NO. 105421

Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD INCOME & EXPENDITURE ACCOUNT AS ON 31.05.2/19

To Recurring Expenses: Advertisement Exp Current Indian academy of sci. Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav Sports Exp	14700.00 5193.22 602.12 128000.00 3750.00 1470.00 12500.00 11201.00 5634.00 4600.00 303.00 1175.00 1175.00	459685.34	To Recurring Receipt: College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees Tution Fees	5625.00 11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00 2256.00	1045015.0
Advertisement Exp Current Indian academy of sci. Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exep University Fees Yuva Mahostav	5193.22 602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 1563.00 4600.00 303.00 1175.00	ā	College Fees Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00	
Current Indian academy of sci. Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	5193.22 602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 1563.00 4600.00 303.00 1175.00	ā	Prospectus Fees Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00	
Bank Charges Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	602.12 128000.00 230400.00 3750.00 1470.00 12500.00 11201.00 5634.00 4600.00 303.30 1175.20	ă.	Magazine Fees Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	11250.00 7375.00 3375.00 11250.00 2250.00 5625.00 11250.00	
Honorarium to Non Teaching Staff Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	128000.00 230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 4600.00 803.30 1175.30	ă.	Registration Fees Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	7375.00 3375.00 11250.00 2250.00 5625.00 11250.60	
Honorarium to Teaching Staff Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	230400.00 3750.00 1470.00 12500.00 11200.00 5834.00 15400.00 4000.00 8000.00 1175.00 12000.00	Ā	Medical Check-up Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	3375.00 11250.00 2250.00 5625.00 11250.60	
Computer Repairs & maint Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	3750.00 1470.00 12500.00 11200.00 5634.00 4600.00 200.00 1175.00 12000.00	ž	Gathering Fees I Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	11250.00 2250.00 5625.00 11250.00	
Photo Exp Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	1470.00 12500.00 11200.00 5834.00 15480.00 4000.00 8000.00 1175.00 12000.00		l Card Fees Admission Fees Gymkhana Fees College Fund Laboratrory Fees	2250.00 5625.00 11250.00	
Electricity Exp Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	12500.00 11201.00 5634.00 15480.00 4600.00 800.00 1175.00 12000.00		Admission Fees Gymkhana Fees College Fund Laboratrory Fees	5625.00 11250.00	
Printing Exp Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	11200.00 5834.00 15480.00 4600.00 800.00 1175.00 12000.00	Ž.	Gymkhana Fees College Fund Laboratrory Fees	11250.00	
Stationery Exp Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	5834.00 15430.00 4000.00 303.00 1175.00 12030.00	Ž.	College Fund Laboratrory Fees		
Toner Refilling Transport Exp University Exp University Fees Yuva Mahostav	15/10/00 4000/00 300/00 11/75/00 120/00/00		Laboratrory Fees	EZOU MI	
Transport Exp University Exp University Fees Yuva Mahostav	4000 00 800 00 1175 00 12000 00				
University Exp University Fees Yuva Mahostav	20.3 30 1175 30 12003 00			555000.00	
University Fees Yuva Mahostav	1175 00 12000 00			360000.00	
Yuva Mahostav	120/10/00		College Devolopment Fees	22500.00	
			College Exam Fees	16875.00	
Sports Exp	12510 00	v .	Comp. Science Admission Fees	5050.00	
	- 1		Project Fees	240.00	
	1		Student Associates Fund	2250.00	
	1		Env.Sci. Admission Fees	7100.00	
			Liabrary Fees	11250.00	
	1		NSS Fees	2250.00	
			Student Helth Fund	2250.00	
o University Fees		636063.00	By University Fees		637393.0
E-Suvidha Fees	14700.00		E-Suvidha Fees	11250.00	
Ashwmegh Fees (University)	1176.00		Ashwmech Fees (University)	900.00	
Eligibility Fees	6600.00		Singibility Fees	5300.00	
Youth Festival Exp.	7350.00		Youth Festival Fees	11250.00	
Student Welfare Fees	2940.00		Student Welfare Fees	4500.00	
Emergency Fees	2940.00		Emergency Fund	4500.00	
Abhiyan Fees	117€.00		Abhiyan Fees	900.00	
Avhan Fees	1176.00		Avhan Fees	900.00	
Avishkar Fees	1176.00		Avishkar Fees	900.00	
Gymkhana Fees	7350.00		Indradhanushya Fees	900.00	
Indradhanushya Fees	1176.00		VK Kale E & L Fees	2250.00	
NSS Fees	2940 00		A & P Charges	10240.00	
VK Kale E & L Fees	1470.00		Degree Fees	16380.00	
A & P Charges	10243.00		Mark Memo Fees	51200.00	
Degree Fees	16381.00		Practical Fees	35040.00	
Mark Memo Fees	51200 00		University Exam Fees	412863.00	
Practical Fees	3574100		Late Fees	1290.00	
University Exam Fees	412863 00		Exam Form Fees	9590.00	
Exam Form Fees	10240 00		Centre Assesment Charges	35840.00	
Late Fees	1290 10		Env.Science Exam Fees	4850.00	
Computer Fees	5950 00		Computer Fees	16550.00	
Centre Assesment Charges	35840 00		Computer rees	10330.00	
Env.Science Exam Fees	48:0 00				
o Depreciation		58619. 00		1	
o Surplus	4			1	
Total		528040.66			

173.00

Place : Aurangabad Date : 30,01,2020

PRINCIPAL Arts and Science College Chincholi (Li.) Tq.Kannad Dist.Aurangabad. As per Audit Report Of even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421



Arts and Science College Chincholi (Li.), Tq.Kannad Dist.Aurangabad (MS)

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TO. KANNAD, AURANGABAD BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS: (As per sch - A)	413649.00	413649.00
<u>Liabilities :</u> (As Per Sch B)	189000.00	189000.00	Loans & Advances : DSS Arts College	248040.00	248040.00
Income & expenditure A/c Deficit As per the last b/s Surplus During the year	47816.00 528040.66	480224.66	Closing Balance : Cash in Hand Bank Of Maha-747	1095.00 6440.66	7535.56
TOTAL		669224.66	TOTAL		669224.6

100 300

Place : Aurangabad Date : 30.01.2020

PRINCIPAL
Arts and Soience College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.

As per our Audit Report even date.

For Sunil Salunke & Associates Chartered Accountants

> S.R.Salunke (Proprietor) M NO. 105421

Arts and Science College Chincholi (Li.), Tq.Kannad St.Ne/angabad (MS)

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD FIXED AS 2004

AS ON 31.3.2019

S.N.	PARTICULARS	WDV	ADDIT	IONS	TOTAL	DEP.	DEP.	WDV
o.a.	10 Mag 1	AS ON 1.4.2018	BEFORE 30.9.2018	AFTER 30.9.2018		%	VALUE	AS ON 31.3.2019
1	Acute Architectural	155520.00	0.00	0.00	155520.00	10%	15552.00	139968.00
2	SCS Infotech	1134.00	0.00	0.00	1134.00	10%	113.00	1021.00
3	SJ Inerior Designer	157950.00	0.00	0.00	157950.00	10%	15795.00	142155.00
4	Furniture & Dead Stock	73476.00	0.00	0.00	73476.00	10%	7348.00	66128.00
5	Library Books	29042.00	0.00	0.00	29042.00	40%	11617.00	17425.00
6	Laboratory Equipments	53596.00	0.00	0.00	53596.00	15%	8039.00	45557.00
7	Music Instrument		0.00	1550.00	1550.00	10%	155.00	1395.00
	TOTAL	470718.00	0.00	1550.00	472258.00		58619.00	413649.00

PRINCIPAL Arts and Soience College Chincholi (Li.) Tq.Kannad Dist.Aurangabad.



Arts and School College Chinaco All School College Dist Aurangeo ed (Ma)

RUN BY: DHARESHWAR SHIKSHAN SANSTHA, AURANGABAĎ ARTS & SCIENCE SR.COLLEGE, (SCEINCE FACULTY), CHINCHOLI LIMBAJI, TQ. KANNAD, AURANGABAD LIABILITIES SCHEDULE



2018-2019

Sr.No.	Particulars	Op.Balance-2018	Addition D.Y.	Deduction D.Y.	Closing Bal.2019
1 2	Society Anamat Audit Fees Payble	768000.00 5000.00	0.00 0.00		184000.00 5000.00
	TOTAL	773000.00	0.00	584000.00	189000.00

PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabed.

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CHUTTERD ACCOUNTY OF AURANGASAD

PRINCIPAL
Arts and Science College
Chinchell (LL) Co.Kannad
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