




INDEX

4.4.1-Maintanaance of Campus Infrastructure

Sr.no	
1	Highlighted Academic Facilities items in Financial Statement for the year 2018-2019 (Arts Faculty)
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)


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

धारेश्वर शिक्षण संस्था औरंगाबाद संचलित,

कला व विज्ञान महाविद्यालय,

नेक 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


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


जा.क्र. - धाशिसऔ/कवविमचि/२०२३ / २०२४

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 & Maintenance	Building Repairs and maintenance	1
Repair & Maintenance	Building Repairs and maintenance	1
Repair & Maintenance	Electric charges	0.0826
Repair & Maintenance	Electric repair and maintenance	0.60315
Repair & Maintenance	Light bill	0.0742
Repair & Maintenance	Furniture repairs	0.167
Repair & Maintenance	Telephone	0.0098
Repair & Maintenance	Sport expenditure	0.0636
Repair & Maintenance	Website development and maintenance	0.155
Total		3.15535


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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 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

SM
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Arts and Science Collge
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Dist. Aurangabad (MS)

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Dist. Aurangabad (MS)

धारेश्वर शिक्षण संस्था औरंगाबाद संचलित,
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जा.क्र. - धाशिसऔ/कवविमचि/२०२३ / २०२४

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 & Maintenance	General Repairs & Maintenance	0.10
Repair & Maintenance	Furniture Repairs	0.15
Repair & Maintenance	Telephone Expenditure	0.0243
Total		0.38


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जा.क्र. - धाशिसऔ/कवविमचि/२०२३ / २०२४

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 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


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जा.क्र. - धाशिसऔ/कवविमचि/२०२३ / २०२४

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 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)
Maintenance	Anti Virus Exp.	0.02
Repair & Maintenance	DVD writer Exp.	0.01
Repair & Maintenance	Biometri maintenance	0.02
Repair & Maintenance	Toner Refilling Exp.	0.05
Repair & Maintenance	Computer Repairs & Maintenance	0.04
Repair & Maintenance	Electricity Exp.	0.20
Repair & Maintenance	Sport expenditure	0.13
Repair & Maintenance	Maintenance of water facilities	0.27
Maintenance	Transport	0.04
Repair & Maintenance	Toner Refilling Exp.	0.20
Total		0.99

BR
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p. Takale
PRINCIPAL
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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 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

p. Fakale
PRINCIPAL
Arts and Science College
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 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

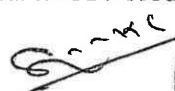
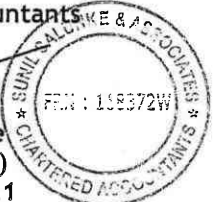
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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


PRINCIPAL
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Chincholi (Li.) Tq.Kannad
Dist Aurangabad.


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

For Sunil Salunke & Associates
Chartered Accountants


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


SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Ph : 2343558/9422203964



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

SIGNIFICANT 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

P. Takate
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Dist. Aurangabad.

For Sunil Salunke & Associates
Chartered Accountants

S. R. Salunke
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 Period 01.04.2022 To 31.03.2023



Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		30,26,212.94	By Salary Exp.		3,83,47,785.00
Cash on Hand	8,361.00		Teaching Staff Salary Exp.	3,35,90,392.00	
Bank of Maha -10099	12,64,453.70		Non Teaching Salary Exp.	47,57,393.00	
Bank of Maha -172	10,49,604.00				
Bank of Maha -401	3,51,325.24		By Recurring Expenses :		3,01,484.62
PLA Tresury A/C	10,000.00		Affiliation Fees	35,000.00	
ADCC Bank -198	67,282.00		Advertisement Exp.	56,823.00	
ADCC Bank -199	2,75,187.00		Bank Charges	1,117.62	
To Grant :		3,85,91,458.00	Affiliation Form Fees	1,000.00	
Teaching Staff Salary Exp.	3,35,90,392.00		Telephone Exp.	980.00	
Non Teaching Salary Exp.	47,57,393.00		Misc. Exp.	3,630.00	
Medical Bill	58,785.00		Travelling Exp.	1,220.00	
Salary Grant (Thakit Wetan)	1,84,888.00		Printing & Stationery Exp.	55,374.00	
To Bank Interest	18,158.00	18,158.00	Exam Form	7,320.00	
To College Fees A/c :		10,09,555.50	Degree Fees	23,140.00	
Adm. & Processing Charges	8,580.00		Building Repairs & Maintenance	1,00,000.00	
Central Assessment Charges	17,160.00		Electricity Charges	8,260.00	
Tution Fees (GOI)	9,75,685.50		Central Assessment Charges	6,920.00	
Degree Fees	7,290.00		Passing Certificate	700.00	
Electricity Charges	840.00		By Fees Account :		1,18,324.00
To University Exam Fees :		5,45,428.00	Abhyan Fees	1,204.00	
Exam Fees Full	4,20,506.00		Ashwamedh Fees	1,204.00	
Exam Fees Half	33,759.00		Avhan Fees	1,204.00	
Exam Form Fees	8,580.00		Aviskar Fees	1,204.00	
Medical Aid Fund	4,605.00		E-savidha Fees	15,050.00	
Development Fund	33,770.00		Eligibility Fees First Year Only (U	9,800.00	
Sports Fund	3,070.00		Indradhnushya Fees	1,204.00	
Student Assistance/Welfare Fund	6,140.00		Computer Science Exam Fees	10,850.00	
Student Insurance Fund	3,070.00		Environmental Admission Fees	5,650.00	
Ashwamedh Fees	1,228.00		Student Welfare Fund	3,010.00	
Youth Festival Fees	30,700.00		University Fees	1,204.00	
To Other Fees		2,43,602.00	Extra Curriculum	7,525.00	
College Magazine Fee	15,350.00		Late Fees	1,600.00	
Computer Training Fee	13,500.00		Mark Memo	36,750.00	
Computer Science Exam Fees	9,060.00		Practical Charges	4,330.00	
Eligibility Fees First Year Only (9,500.00		Project Fees	2,790.00	
Enrollment Fee	4,000.00		Sport Fund	13,745.00	
Entrance Fee	11,350.00		By Non Recurring Expenses :		1,73,174.00
Environmental Admission Fees	6,300.00		Building Constuction	8,500.00	
Extra Curriculum	17,192.00		Computer	1,21,900.00	
Gymkhana Fee	15,350.00		Furniture & Dead Stock	11,614.00	
Laboratory Fee	35,100.00		Library Books	31,160.00	
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	
Student ID Charges	3,070.00		CAS Arrears	1,84,888.00	
Study Tour	11,700.00		To Salary Deduction		1,69,71,305.00
To Salary Deduction		1,69,71,305.00	DCPS Delayed	2,77,452.00	
DCPS Delayed	2,77,452.00		DCPS Regular	22,27,908.00	
DCPS Regular	22,27,908.00		GPF	14,13,000.00	
GPF	14,13,000.00		C/F		5,65,92,724.62
C/F		6,04,05,719.44	C/F		5,65,92,724.62

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

pTakale
PRINCIPAL
Arts and Science College
Chincholi (Li.) Tq. Kannad
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For Sunil Salunke & Associates,
Chartered Accountants

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



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



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Exp.		3,83,47,785.00	By Grant :		3,85,32,673.00
Teaching Staff Salary Exp.	3,35,90,392.00		Teaching Staff Salary Exp.	3,35,90,392.00	
Non Teaching Salary Exp.	47,57,393.00		Non Teaching Salary Exp.	47,57,393.00	
			Salary Grant (Thakit Wetan)	1,84,888.00	
To Recurring Expenses :		3,01,484.62	By Bank Interest		18,158.00
Affiliation Fees	35,000.00		By College Fees A/c :		10,09,555.50
Advertisement Exp.	56,823.00		Adm. & Processing Charges	8,580.00	
Bank Charges	1,117.62		Central Assessment Charges	17,160.00	
Affiliation Form Fees	1,000.00		Tution Fees (GOI)	9,75,685.50	
Telephone Exp.	980.00		Degree Fees	7,290.00	
Misc. Exp.	3,630.00		Electricity Charges	840.00	
Travelling Exp.	1,220.00		By University Exam Fees :		5,45,428.00
Printing & Stationery Exp.	55,374.00		Exam Fees Full	4,20,506.00	
Exam Form	7,320.00		Exam Fees Half	33,759.00	
Degree Fees	23,140.00		Exam Form Fees	8,580.00	
Building Repairs & Maintenance	1,00,000.00		Medical Aid Fund	4,605.00	
Electricity Charges	8,260.00		Development Fund	33,770.00	
Central Assessment Charges	6,920.00		Sports Fund	3,070.00	
Passing Certificate	700.00		Student Assistance/Welfare Fund	6,140.00	
To Fees Account :		1,18,324.00	Student Insurance Fund	3,070.00	
Abhiyan Fees	1,204.00		Ashwamedh Fees	1,228.00	
Ashwamedh Fees	1,204.00		Youth Festival Fees	30,700.00	
Avhan Fees	1,204.00		By Other Fees :		2,43,602.00
Aviskar Fees	1,204.00		College Magazine Fee	15,350.00	
E-suvidha Fees	15,050.00		Computer Training Fee	13,500.00	
Eligibility Fees First Year Only	9,800.00		Computer Science Exam Fees	9,060.00	
Indradhnushya Fees	1,204.00		Eligibility Fees First Year Only (9,500.00	
Computer Science Exam Fees	10,850.00		Enrollment Fee	4,000.00	
Environmental Admission Fees	5,650.00		Entrance Fee	11,350.00	
Student Welfare Fund	3,010.00		Environmental Admission Fees	6,300.00	
University Fees	1,204.00		Extra Curriculum	17,192.00	
Extra Curriculum	7,525.00		Gymkhana Fee	15,350.00	
Late Fees	1,600.00		Laboratory Fee	35,100.00	
Mark Memo	36,750.00		Late Fees	2,180.00	
Practical Charges	4,330.00		Library Fee	15,150.00	
Project Fees	2,790.00		Mark Memo	42,900.00	
Sport Fund	13,745.00		Project Fees	930.00	
To University Exam Fees :		6,80,652.00	Practical Charges	2,820.00	
A&P Charges	10,170.00		Registration Charges	7,675.00	
CA Charges	13,420.00		Semester Fee	8,775.00	
NSS	43,010.00		Session Fee	11,700.00	
Earn & Learn Fees	1,505.00		Student ID Charges	3,070.00	
Emergency Fund	3,010.00		Study Tour	11,700.00	
MM Charges	14,100.00				
Exam Fees Full	4,10,549.00				
CAS Arrears	1,84,888.00				
To Depreciation		92,887.00			
To Surplus		8,08,283.88			
Total		4,03,49,416.50	Total		4,03,49,416.50

As per Audit Report Of even date.

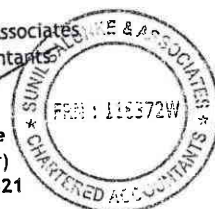
Place : Aurangabad
Date : 02/09/2023

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

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

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 31.03.2023



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Liabilities : (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 Add : Surplus During the year	43,26,168.00 8,08,283.88	51,34,451.88	Dhareshwar S.P. Mandal As Per Last B/s	4,04,400.00	4,04,400.00
			Cash & Bank 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	8,495.00 13,22,737.20 16,82,527.70 86,007.92 10,000.00 70,774.00 2,89,703.00	34,70,244.82
TOTAL		52,04,036.88	TOTAL		52,04,036.88

As per our Audit Report even date.

Place : Aurangabad
Date : 02/09/2023

P. Takate
PRINCIPAL
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Dist Aurangabad.

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Dist Aurangabad.

For Sunil Salunke & Associates
Chartered Accountants

S. R. Salunke
S.R. Salunke
(Proprietor)
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)

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

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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

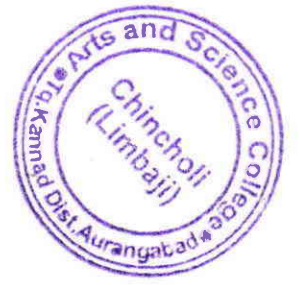


S.N.	PARTICULARS	WDV AS ON 1.4.2022	A D D I T I O N S		TOTAL	DEP. %	DEP. VALUE	WDV AS ON 31.3.2023
			BEFORE 30.9.2022	AFTER 30.9.2022				
1	Furniture & Dead Stock	4,32,030.16	11,614.00	-	4,43,644.16	10%	44,364.00	3,99,280.16
2	Building Construction	49,533.00	-	8,500.00	58,033.00	10%	5,378.00	52,655.00
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

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Dist. Aurangabad.

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





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

p. Takude

**PRINCIPAL
Arts and Science College
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 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.

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

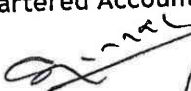
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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


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For Sunil Salunke & Associates
Chartered Accountants


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





SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Ph : 2343558/9422203964

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

SIGNIFICANT 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:

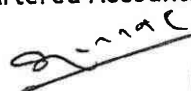
1) Balances of Creditors, Advances, Deposits, Receivables & Payable are subject to conformation

Place: Aurangabad
Date : 02.09.2023


PRINCIPAL
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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 01.04.2022 To 31.03.2023**



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		10,56,924.00	By Recurring Expenses :		8,50,451.20
Cash in Hand	6,604.00		Salary	3,42,750.00	
Bank Of Maha-60047200747	10,50,320.00		Advertisement Exp	17,600.00	
			Bank Charges	848.42	
			Banner exp	600.00	
To College Fees		10,78,517.00	Printing & Stationary	76,205.00	
Admin & Processing Charges	8,190.00		Function Exp	5,025.00	
Central Assessment Charges	28,735.00		News paper Exp	1,800.00	
Magazine Fees	14,500.00		Chemical Exp	25,872.00	
I Card Fees	2,910.00		Misc Exp	4,855.00	
Enrollment	50.00		Passing Certificate	1,600.00	
Enterance Fees	14,550.00		Rent Exp	1,32,000.00	
Exam Fee (Full)	2,98,092.00		Sports Exp	6,360.00	
Exam Fee (Half)	70,079.00		Website Development Exp	15,500.00	
Exam Form	8,190.00		Building Repair & Maintenance	1,00,000.00	
Mark Memo	40,800.00		Electrical Repair & Maintenance	60,315.78	
Gymkhana Fees	14,550.00		Light Bill	7,420.00	
Late Fees	8,220.00		Furniture Repairs	16,700.00	
Study tour	29,100.00		Maji Vidyarthi Melava	22,000.00	
			Prospectus Printing	13,000.00	
			By University Fees		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		Emergency Fees	2,820.00	
Extra Curriculam fee	16,296.00		Abhiyan Fees	1,128.00	
Semester Fee	21,825.00		Avhan Fees	1,128.00	
Enviormental Sci Exam Fees	500.00		Ashwamedh Fee	1,128.00	
Registration Fees	7,275.00		Enviormental Sci Exam Fees	7,800.00	
Computer Science Exam Fee	2,730.00		Avishkar Fees	1,128.00	
Passing Certificate	875.00		Gymkhana Fees	7,050.00	
			Degree fees	35,360.00	
To University Fees		4,64,702.00	Indradhanushya Fees	1,128.00	
Ashwamedh fund	1,164.00		A & P Charges	11,720.00	
Elegibility Fees (First Year)	7,250.00		University Fees paid	1,128.00	
Exam Fees	3,26,553.00		Late Fees	2,450.00	
Youth Festival Fees	29,100.00		Practical Fees	62,050.00	
University sports fund	2,910.00		Exam Fees	4,39,090.00	
University Development Fund	32,010.00		Elegibility Fee	6,350.00	
University Medical fund	4,365.00		Exam Form Fee	11,510.00	
University student assistance fund	5,820.00		C A C charges	41,020.00	
University Student Insurance fund	2,910.00		Earn & learn fees	1,410.00	
Degree Fees	18,720.00		M M fees	1,63,042.00	
Practical Fees	33,840.00		Extra Curriculam fee	7,050.00	
Late Fees	60.00		NSS Fees	2,820.00	
			By Non Recurring Expenses :		10,42,872.22
			Building Construction	5,58,036.00	
			CCTV	23,813.00	
			Computer	98,250.00	
			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	
			By Closing Balance :		2,14,939.58
To Arts Science College (ART)		3,42,750.00	Cash In Hand	9,878.00	
			Bank Of Maha-60047200747	2,05,061.58	
Total		29,42,893.00	Total		29,42,893.00

Place : Aurangabad,
Date : 02-09-2023

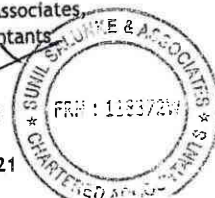
Examined and found correct as per Books of Account, Vouchers,
documents produced, and information & explanation given.

P. Takate
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Dist. Aurangabad.

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Dist. Aurangabad.

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
Income & Expenditure Account
For the Year Ended 31.03.2023



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Recurring Expenses :		8,50,451.20	By College Fees		10,78,517.00
Salary	3,42,750.00		Admin & Processing Charges	8,190.00	
Advertisement Exp	17,600.00		Central Assessment Charges	28,735.00	
Bank Charges	848.42		Magazine Fees	14,500.00	
Banner exp	600.00		I Card Fees	2,910.00	
Printing & Stationary	76,205.00		Enrollment	50.00	
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	
Passing Certificate	1,600.00		Mark Memo	40,800.00	
Rent Exp	1,32,000.00		Gymkhana Fees	14,550.00	
Sports Exp	6,360.00		Late Fees	8,220.00	
Website Development Exp	15,500.00		Study tour	29,100.00	
Building Repair & Maintenance	1,00,000.00		Laboratory Fees	4,36,500.00	
Electrical Repair & Maintenance	60,315.78		Computer training fee	10,900.00	
Light Bill	7,420.00				
Furniture Repairs	16,700.00		Session Fee	29,100.00	
Maji Vidyarthi Melava	22,000.00				
Prospectus Printing	13,000.00				
To University Fees		8,34,630.00	Library Fees	14,550.00	
E-Suvidha Fees	14,100.00		Extra Curricular fee	16,296.00	
Student Welfare Fees	2,820.00		Semester Fee	21,825.00	
Computer Science Exam Fee	9,400.00		Enviornental Sci Exam Fees	500.00	
Emergency Fees	2,820.00		Registration Fees	7,275.00	
Abhiyan Fees	1,128.00		Computer Science Exam Fee	2,730.00	
Avhan Fees	1,128.00		Passing Certificate	875.00	
Ashwamedh Fee	1,128.00		By University Fees		4,64,702.00
Enviornental Sci Exam Fees	7,800.00		Ashwamedh fund	1,164.00	
Avishkar Fees	1,128.00		Elegibility Fees (First Year)	7,250.00	
Gymkhana Fees	7,050.00		Exam Fees	3,26,553.00	
Degree fees	35,360.00		Youth Festival Fees	29,100.00	
Inradhanushya Fees	1,128.00		University sports fund	2,910.00	
A & P Charges	11,720.00		University Development Fund	32,010.00	
University Fees paid	1,128.00		University Medical fund	4,365.00	
Late Fees	2,450.00		University student assistance fund	5,820.00	
Practical Fees	62,050.00		University Student Insurance fund	2,910.00	
Exam Fees	4,39,090.00		Degree Fees	18,720.00	
Elegibility Fee	6,350.00		Practical Fees	33,840.00	
Exam Form Fee	11,510.00		Late Fees	60.00	
C A C charges	41,020.00				
Earn & learn fees	1,410.00				
M M fees	1,63,042.00				
Extra Curricular fee	7,050.00				
NSS Fees	2,820.00				
To Depreciation		1,27,876.00	By Deficit		2,69,738.20
Total		18,12,957.20	Total		18,12,957.20

Place : Aurangabad
Date : 02-09-2023

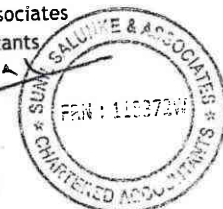
As per Audit Report Of even date.

P. Takate
PRINCIPAL
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Dist Aurangabad.

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

For Sunil Salunke & Associates
Chartered Accountants

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



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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Liabilities :</u> (As Per Sch. - A)	11,26,410.00	11,26,410.00	<u>FIXED ASSETS :</u> (As per sch - B)	9,95,961.22	9,95,961.22
			<u>Loans & Advances</u>		2,83,144.00
			Acute Architectural	1,39,968.00	
			SCS Infotech	1,021.00	
			SJ Interior Designer	1,42,155.00	
<u>Income & expenditure A/c</u>		3,67,634.80	<u>Cash & Bank Balance :</u>		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

Place : Aurangabad
Date : 02-09-2023

As per our Audit Report even date.

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

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

For Sunil Salunke & Associates
Chartered Accountants

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




RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD
ARTS & SCIENCE SR.COLLEGE, (SCIENCE 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
1	Sanstha Anamat	1,38,500.00	-	-	1,38,500.00
2	Audit Fees Payble	5,000.00	-	-	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
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Dist. Aurangabad.


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ARTS & SCIENCE SR.COLLEGE, (SCIENCE FACULTY),CHINCHOLI
LIMBAJI, TQ. KANNAD, AURANGABAD
Schedule B - Fixed Assets (2022-23)



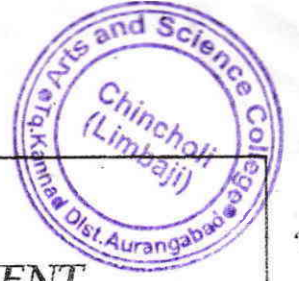
S.No.	Particulars	WDV As On 1.4.2022	Additions		Total	Dep. %	Dep. Value	WDV As On 31.3.2023
			Before 30.9.2022	After 30.9.2022				
1	Furniture & Dead Stock	48,207.00	2,00,000.00	12,693.00	2,60,900.00	10%	25,455.00	2,35,445.00
2	Library Books	3,764.00	5,264.00	22,815.00	31,843.00	40%	8,174.00	23,669.00
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	-	-	1,016.00	10%	102.00	914.00
5	Building Construction	-	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

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

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



BA



AUDIT REPORT & FINANCIAL STATEMENT

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


PRINCIPAL
Arts and Science College
Chincholi (Li.) 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 01.04.2021 To 31.03.2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		33,74,409.12	By Salary Exp.		2,83,17,564.00
Cash on Hand	3,574.00		Teaching Staff Salary Exp.	2,41,93,994.00	
Bank of Maha -10099	16,61,200.40		Non Teaching Salary Exp.	37,32,577.00	
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		By Recurring Expenses :		7,00,263.18
ADCC Bank -198	62,495.00		Affiliation Fees	10,000.00	
ADCC Bank -199	2,55,654.00		Audit Fees	35,400.00	
		2,83,18,272.00	Legal & Professional Fees	21,800.00	
To Grant :			Advertisement Exp.	19,584.00	
Teaching Staff Salary Exp.	2,41,93,994.00		Building Rent	1,32,000.00	
Non Teaching Salary Exp.	37,33,285.00		Bank Charges	877.18	
Medical Bill	3,90,993.00		Affiliation Form Fees	1,000.00	
		24,370.00	Light Bill Exp.	6,420.00	
To Bank Interest	24,370.00	24,370.00	Website Renewal Charges	7,670.00	
			Misc. Exp.	4,014.00	
To College Fees A/c :		7,03,310.00	Water Filter Charges	3,650.00	
Adm. & Processing Charges			Printing & Stationery Exp.	98,519.00	
Central Assessment Charges			Exam Fees	3,43,068.00	
Tution Fees (GOI)	7,03,310.00		Degree Fees	480.00	
		3,84,470.00	Computer Repairs & Maintenance	13,591.00	
To University Exam Fees :			Function Expenses	2,190.00	
Exam Fees	2,91,540.00				20,684.00
Exam Fees Half	50,850.00		By Fees Account :		
Exam Form Fees	500.00		Abhiyan Fees	952.00	
Medical Aid Fund	3,780.00		Ashwamedh Fees	4.00	
Development Fund	27,720.00		Avhan Fees	1,012.00	
Sports Fund	2,520.00		Aviskar Fees	1,012.00	
Student Assistance/Welfare	5,040.00		E-suvridha Fees	12,650.00	
Student Insurance Fund	2,520.00		Tournament Fees	500.00	
		2,43,617.00	Indradhnushya Fees	1,012.00	
To Other Fees			Student Welfare Fund	2,530.00	
College Magazine Fee	12,300.00		University Fees	1,012.00	
Computer Training Fee	4,650.00		Youth Festival Fees		
Eligibility Fees First Year Onl	350.00				6,405.00
Enrollment Fee	4,800.00		By University Exam Fees :		
Entrance Fee	12,600.00		A&P Charges	10.00	
Environmental Admission Fee	3,010.00		CA Charges	20.00	
Extra Curriculum	14,112.00		NSS	2,530.00	
Gymkhana Fee	12,600.00		Earn & Learn Fees	1,265.00	
Laboratory Fee	61,500.00		Emergency Fund	2,530.00	
Late Fees	240.00		MM Charges	50.00	
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				
Study Tour	20,500.00				
Tuition Fees (Perment Non C	2,400.00				
Tuition Fees (Granted)	12,000.00				
Youth Festival Charges	25,200.00				
C/F		3,30,48,448.12	C/F		2,90,44,916.18

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

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



B/F		3,30,48,448.12	B/F		2,90,44,916.18
To Salary Deduction		71,28,577.00	By Salary Deduction		71,28,577.00
DCPS Delayed	3,17,517.00		DCPS Delayed	3,17,517.00	
DCPS Regular	18,19,557.00		DCPS Regular	18,19,557.00	
GPF	8,05,000.00		GPF	8,05,000.00	
Group Accidental Policy	7,788.00		Group Accidental Policy	7,788.00	
Professional Tax	50,000.00		Professional Tax	50,000.00	
Bank Loan	1,10,000.00		Bank Loan	1,10,000.00	
Income Tax	27,97,500.00		Income Tax	27,97,500.00	
LIC	7,86,814.00		LIC	7,86,814.00	
Society	3,13,500.00		Society	3,13,500.00	
C M Relief Fund	1,20,901.00		C M Relief Fund	1,20,901.00	
To Dhareshwar Shikshan Sanstha	20,500.00	20,500.00	By Dhareshwar Shikshan Sanstha	20,500.00	20,500.00
To Sundry Creditors	3,00,000.00	3,00,000.00	By Sr College (Science Faculty)	5,80,000.00	5,80,000.00
			By Sundry Creditors	3,00,000.00	3,00,000.00
			By Salary Payable	3,97,319.00	3,97,319.00
			By Closing Balance		30,26,212.94
			Cash on Hand	8,361.00	
			Bank of Maha -10099	12,64,453.70	
			Bank of Maha -172	10,49,604.00	
			Bank of Maha -401	3,51,325.24	
			PLA Treasury A/C	10,000.00	
			ADCC Bank -198	67,282.00	
			ADCC Bank -199	2,75,187.00	
Total		4,04,97,525.12	Total		4,04,97,525.12

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



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

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



**RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD
ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY), CHINCHOLI
LIMBAJI, TQ. KANNAD, AURANGABAD
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Salary Exp.		2,83,17,564.00	To Grant ..:		2,83,18,272.00
Teaching Staff Salary Exp.	2,41,93,994.00		Teaching Staff Salary Exp.	2,41,93,994.00	
Non Teaching Salary Exp.	37,32,577.00		Non Teaching Salary Exp.	37,33,285.00	
Medical Bill	3,90,993.00		Medical Bill	3,90,993.00	
By Recurring Expenses :		7,00,263.18	To Bank Interest		24,370.00
Affiliation Fees	10,000.00		To College Fees A/c :		7,03,310.00
Audit Fees	35,400.00		Tuition Fees (GOI)	7,03,310.00	
Advertisement Exp.	19,584.00		To University Exam Fees :		3,84,470.00
Legal & Professional Fees	21,800.00		Exam Fees	2,91,540.00	
Building Rent	1,32,000.00		Exam Fees Half	50,850.00	
Bank Charges	877.18		Exam Form Fees	500.00	
Affiliation Form Fees	1,000.00		Medical Aid Fund	3,780.00	
Light Bill Exp.	6,420.00		Development Fund	27,720.00	
Website Renewal Charges	7,670.00		Sports Fund	2,520.00	
Misc. Exp. —	4,014.00		Student Assistance/Welfare Fund	5,040.00	
Water Filter Charges —	3,650.00		Student Insurance Fund	2,520.00	
Printing & Stationery Exp.	98,519.00		To Other Fees :		2,43,617.00
Exam Fees	3,43,068.00		College Magazine Fee	12,300.00	
Degree Fees	480.00		Computer Training Fee	4,650.00	
Computer Repairs & Maintena —	13,591.00		Eligibility Fees First Year Only (U	350.00	
Function Expenses	2,190.00		Enrollment Fee	4,800.00	
By Fees Account :		20,684.00	Entrance Fee	12,600.00	
Abhiyan Fees	952.00		Entrance Fee	3,010.00	
Ashwamedh Fees	4.00		Environmental Admission Fees	14,112.00	
Avhan Fees	1,012.00		Extra Curriculum	12,600.00	
Aviskar Fees	1,012.00		Gymkhana Fee	61,500.00	
E-suvidha Fees	12,650.00		Laboratory Fee	240.00	
Tournament Fees	500.00		Late Fees	12,600.00	
Indradhnushya Fees	1,012.00		Library Fee	60.00	
Student Welfare Fund	2,530.00		Project Fees	6,300.00	
University Fees	1,012.00		Registration Charges	15,375.00	
By University Exam Fees :		6,405.00	Semester Fee	20,500.00	
A&P Charges	10.00		Session Fee	2,520.00	
CA Charges	20.00		Student ID Charges	20,500.00	
NSS	2,530.00		Study Tour	2,400.00	
Earn & Learn Fees	1,265.00		Tuition Fees (Perment Non Gran	12,000.00	
Emergency Fund	2,530.00		Tuition Fees (Granted)	25,200.00	
MM Charges	50.00		Youth Festival Charges		
To Depreciation		67,695.00			
To Surplus		5,61,427.82			
Total		2,96,74,039.00	Total		2,96,74,039.00

Place : Aurangabad
Date : 24-05-2023

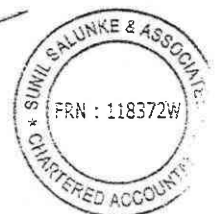
As per Audit Report Of even date.

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

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

For Sunit Salunke & Associates
Chartered Accountants

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





AUDIT REPORT & FINANCIAL STATEMENT

OF

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

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 College
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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		7,09,192.30	By Recurring Expenses :		7,52,017.30
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	1,92,000.00	
			Watchman Salary	48,000.00	
To College Fees		5,14,830.00	Affiliation Fees	25,000.00	
Magazine Fees	10,400.00		Bank Charges	100.30	
Registration Fees	5,750.00		Printing & Stationary	8,800.00	
I Card Fees	2,300.00		Audit Fees	23,600.00	
Enrollment	3,900.00		Legal & Professional Fees	10,000.00	
Gymkhana Fees	11,500.00		Chemical Exp	1,42,009.00	
Late Fees	220.00		I card Printing Exp	2,338.00	
study tour	23,000.00		Electrical Repair & Maintenance	2,200.00	
Laboratory Fees	3,45,000.00		Light Bill	5,970.00	
Computer training fee	4,900.00		By University Fees		87,601.00
Session Fee	23,000.00		E-Suvidha Fees	11,500.00	
Practical Charges	37,180.00		Student Welfare Fees	2,300.00	
Library Fees	11,500.00		Computer Fees	6,000.00	
Extra Curriculam fee	12,880.00		Emergency Fees	2,300.00	
Semester Fee	17,250.00		Abhiyan Fees	920.00	
Enviornmental Exam Fees	700.00		Avhan Fees	920.00	
Project Fees	100.00		Avishkar Fees	920.00	
Computer Science Exam Fee	5,250.00		Degree fees	20,280.00	
			Indradhanushya Fees	920.00	
To University Fees		92,520.00	A & P Charges	10.00	
Ashwamedh fund			University Fees paid	920.00	
Elegibility Fees (First Year)	500.00		Late Fees	180.00	
Youth Festival Fees	23,000.00		Practical Fees	36,620.00	
Exam form fees	40.00		Exam Fees	276.00	
University sports fund	2,300.00		C A C charges	35.00	
University entrance Exam Fees	10,750.00		Earn & learn fees	1,150.00	
University Development Fund	25,300.00		M M fees	50.00	
University Medical fund	3,450.00		NSS Fees	2,300.00	
University student assistance fund	4,600.00				
University Student insurance fund	2,300.00				
Degree Fees	20,280.00				
To Sundry Creditors	6,36,147.00	6,36,147.00	By Sundry Creditors	6,36,147.00	6,36,147.00
To Dhareshwar Shikshan Sanstha	10,43,000.00	10,43,000.00	By Dhareshwar Shikshan Sanstha	10,43,000.00	10,43,000.00
To DSS Arts College	5,80,000.00	5,80,000.00			
			By Closing Balance :		10,56,924.00
			Cash in Hand	6,604.00	
			Bank Of Maha-60047200747	10,50,320.00	
Total		35,75,689.30	Total		35,75,689.30

Place : Aurangabad.
Date : 24-03-2023

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.



[Signature]
PRINCIPAL
Arts and Science College
Chincholi (LI.) Tq.Kannad
Dist.Aurangabad (MS)

[Signature]
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
Income & Expenditure Account
For the Year Ended 31.03.2022



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Recurring Expenses :		7,52,017.30	By College Fees		5,14,830.00
Honorarium to Non Teaching Staff	2,92,000.00		Magazine Fees	10,400.00	
Honorarium to Teaching Staff	1,92,000.00		Registration Fees	5,750.00	
Watchman Salary	48,000.00		I Card Fees	2,300.00	
Affiliation Fees	25,000.00		Enrollment	3,900.00	
Bank Charges	100.30		Gymkhana Fees	11,500.00	
Printing & Stationary	8,800.00		Late Fees	220.00	
Audit Fees	23,600.00		study tour	23,000.00	
Legal & Professional Fees	10,000.00		Laboratory Fees	3,45,000.00	
Chemical Exp	1,42,009.00		Computer training fee	4,900.00	
I card Printing Exp	2,338.00		Session Fee	23,000.00	
Electrical Repair & Maintenance	2,200.00		Practical Charges	37,180.00	
Light Bill	5,970.00		Library Fees	11,500.00	
		87,601.00	Extra Curricular fee	12,880.00	
To University Fees			Semester Fee	17,250.00	
E-Suvidha Fees	11,500.00		Enviornental Exam Fees	700.00	
Student Welfare Fees	2,300.00		Project Fees	100.00	
Computer Fees	6,000.00		Computer Science Exam Fee	5,250.00	
Emergency Fees	2,300.00				92,520.00
Abhayan Fees	920.00		By University Fees		
Avhan Fees	920.00		Ashwamedh fund		
Avishkar Fees	920.00		Elegibility Fees (First Year)	500.00	
Degree fees	20,280.00		Youth Festival Fees	23,000.00	
Indradhanushya Fees	920.00		Exam form fees	40.00	
A & P Charges	10.00		University sports fund	2,300.00	
University Fees paid	920.00		University entrance Exam Fees	10,750.00	
Late Fees	180.00		University Development Fund	25,300.00	
Practical Fees	36,620.00		University Medical fund	3,450.00	
Exam Fees	276.00		University student assistance fund	4,600.00	
C A C charges	35.00		University Student Insurance fund	2,300.00	
Earn & learn fees	1,150.00		Degree Fees	20,280.00	
M M fees	50.00				2,45,183.00
NSS Fees	2,300.00				
To Depreciation		12,915.00	By Deficit		
Total		8,52,533.30	Total		8,52,533.30

As per Audit Report Of even date.

Place : Aurangabad
Date : 24-03-2023

For Sunil Salunke & Associates
Chartered Accountants

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



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

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

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AUDIT REPORT & FINANCIAL STATEMENT

OF

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


FOR


THE YEAR 2020-21

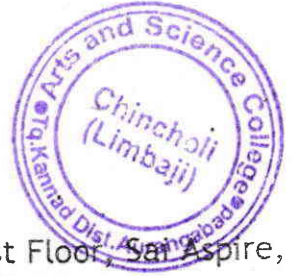
AUDITED BY :

**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 College
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 (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/-
2. It is Observed that during the year there are some transactions for heavy cash withdrawals 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

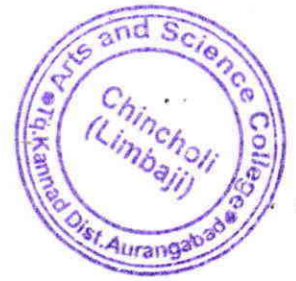
For Sunil Salunke & Associates
Chartered Accountants


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


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 Period 01.04.2020 To 31.03.2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		31,47,442.30	By Salary Exp.		2,52,96,412.00
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 Treasury A/C	10,000.00				
ADCC Bank -198	58,047.00		By Recurring Expenses :		2,00,654.10
ADCC Bank -199	2,37,261.00		Affiliation Fees	12,500.00	
		2,52,96,412.00	Advertisement Exp.	11,760.00	
To Grant :			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	
CHB Salary	2,28,099.00		Telephone Exp.	2,430.00	
Medical Bill	40,471.00		Misc. Exp.	3,400.00	
To Bank Interest		22,891.00	News Paper Exp.	7,410.00	
			Printing & Stationery Exp.	1,24,828.00	
To College Fees A/c :		8,24,760.00	General Repairs & Maintenance	10,300.00	
Adm. & Processing Charges	3,710.00		Furniture Repairs	15,200.00	
Central Assessment Charges	7,420.00		By Fees Account :		74,972.00
Tution Fees (GOI)	8,13,630.00		Abhiyan Fees	1,932.00	
		1,82,946.00	Ashwamedh Fees	1,932.00	
To University Exam Fees :			Avhan Fees	1,932.00	
Exam Fees	1,53,680.00		Aviskar Fees	1,932.00	
Exam Fees Half	7,006.00		Eligibility Fees	9,750.00	
Exam Form Fees	3,710.00		E-suvidha Fees	24,150.00	
Mark Memo Fees	18,550.00		Gymkhana Fees	12,075.00	
			Indradhnushya Fees	1,932.00	
			Student Welfare Fund	4,830.00	
			University Fees	1,932.00	
			Youth Festival Fees	12,575.00	
			By University Exam Fees :		2,05,363.00
			A&P Charges	3,700.00	
			CAC Charges	7,400.00	
			Exam Fees	1,60,008.00	
			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	
C/F		2,94,74,451.30	C/F		2,57,77,401.10

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





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

Place : Aurangabad.
Date :12.01.2022

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

For Sunil Salunke & Associates,
Chartered Accountants

Handwritten signature in blue ink.

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



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

Place : Aurangabad.
Date :12.01.2022

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



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

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD
ARTS & SCIENCE SR.COLLEGE, (ARTS FACULTY),CHINCHOLI
LIMBAJI, TQ. KANNAD, AURANGABAD
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31.03.2021



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Salary Exp.		2,52,96,412.00	To Grant :		2,52,96,412.00
Teaching Staff Salary Exp.	2,15,15,112.00		Teaching Staff Salary Exp.	2,15,15,112.00	
Non Teaching Salary Exp.	35,12,730.00		Non Teaching Salary Exp.	35,12,730.00	
CHB Salary	2,28,099.00		CHB Salary	2,28,099.00	
Medical Bill	40,471.00		Medical Bill	40,471.00	
By Recurring Expenses :		2,00,654.18	To Bank Interest		22
Affiliation Fees	12,500.00		To College Fees A/c :		8,24
Advertisement Exp.	11,760.00		Adm. & Processing Charges	3,710.00	
Bank Charges	1,526.18		Central Assessment Charges	7,420.00	
Affiliation Form Fees	1,000.00		Tution Fees (GOI)	8,13,630.00	
Light Bill Exp.	10,300.00		To University Exam Fees :		1,82
Telephone Exp.	2,430.00		Exam Fees	1,53,680.00	
Misc. Exp.	3,400.00		Exam Fees Half	7,006.00	
News Paper Exp.	7,410.00		Exam Form Fees	3,710.00	
Printing & Stationery Exp.	1,24,828.00		Mark Memo Fees	18,550.00	
General Repairs & Mainten	10,300.00				
Furniture Repairs	15,200.00				
By Fees Account :		74,972.00			
Abhayan Fees	1,932.00				
Ashwamedh Fees	1,932.00				
Avhan Fees	1,932.00				
Aviskar Fees	1,932.00				
Eligibility Fees	9,750.00				
E-suvidha Fees	24,150.00				
Gymkhana Fees	12,075.00				
Indradhnushya Fees	1,932.00				
Student Welfare Fund	4,830.00				
University Fees	1,932.00				
Youth Festival Fees	12,575.00				
By University Exam Fees :		2,05,363.00			
A&P Charges	3,700.00				
CAC Charges	7,400.00				
Exam Fees	1,60,008.00				
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				
To Depreciation		76,369.00			
To Surplus		4,73,238.82			
Total		2,63,27,009.00	Total		2,63,27,009.00

Place : Aurangabad
Date :12.01.2022

As per Audit Report Of even date.

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

For Sunil Salunke & Associates
Chartered Accountants

[Signature]
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 31.03.2021



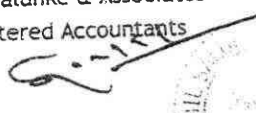
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS : (As per sch - B)	6,17,090.06	6,17,090.06
			Sr College Science Faculty		25,00
			Dhareshwar S.P. Mandal As Per Last B/s Less : During the year	(1,95,600.00) 6,00,000.00	4,04,40
Liabilities : (As Per Sch - A)	6,56,159.00	6,56,159.00	Cash & Bank 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	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			
TOTAL		44,20,899.18	TOTAL		44,20,8

Place : Aurangabad
Date :12.01.2022

As per our Audit Report even date.


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

For Sunil Salunke & Associates
Chartered Accountants


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



BSC.

B.Sc. Audit Report

AUDIT REPORT & FINANCIAL STATEMENT

OF

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

FOR

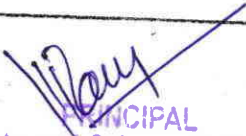
THE YEAR 2020-2021.

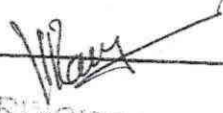
AUDITED BY :

**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 College
Chincholi (Li.) Tq. Kannad
Dist. Aurangabad.

B.Sc.

2020-21



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 withdrawals 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

For Sunil Salunke & Associates
Chartered Accountants


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




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

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	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance :		6,70,262.16	By Recurring Expenses :		7,84,184.86
Cash in Hand	4,713.00		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	
			Watchman Salary	48,000.00	
			Affiliation Fees	25,000.00	
			Bank Charges	444.86	
			Printing & 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	
I 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	
			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				
Mark memo	15,200.00				
Exam fees	1,48,730.00				
Exam form fees	3,040.00				
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				
University Student Insurance fund	3,180.00				
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
			Cash in Hand	4,824.00	
			Bank Of Maha-60047200747	7,04,368.30	
Total		17,50,218.16	Total		17,50,218.16

Place : Aurangabad.
Date : 12.01.2022

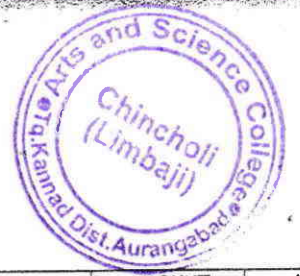
Examined and found correct as per Books of Account, Vouchers,
documents produced, and information & explanation given.

For Sunil Salunke & Associates,
Chartered Accountants

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

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

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD
ARTS & SCIENCE SR.COLLEGE, (SCIENCE FACULTY), CHINCHOLI
LIMBAJI, TQ. KANNAD, AURANGABAD
Income & Expenditure Account
For the Year Ended 31.03.2021



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Recurring Expenses :		7,84,184.86	By College Fees		6,55,338.00
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		I Card Fees	3,180.00	
Affiliation Fees	25,000.00		Enrollment	6,750.00	
Bank Charges	444.86		Gymkhana Fees	15,900.00	
Printing & Stationary	30,940.00		study tour	31,800.00	
			Laboratory Fees	4,77,000.00	
			Computer training fee	7,500.00	
			Session Fee	31,800.00	
			Library Fees	16,000.00	
			Extra activity fee	17,808.00	
			Semester Fee	23,850.00	
To University Fees		2,47,091.00	By University Fees		2,95,468.00
E-Suvidha Fees	16,700.00		Ashwamedh fund	1,280.00	
Ashwamedh fund	1,336.00		Elegibility Fees	6,350.00	
Eligibility Fees	6,600.00		Youth Festival Fees	31,800.00	
Youth Festival Exp.	8,350.00		Admn & processing charges	3,040.00	
Student Welfare Fees	3,340.00		Exam Fees half	7,018.00	
Emergency Fees	3,340.00		Centre Assesment Charges	10,640.00	
Abhiyan Fees	1,336.00		Mark memo	15,200.00	
Avhan Fees	1,336.00		Exam fees	1,48,730.00	
Avishkar Fees	1,336.00		Exam form fees	3,040.00	
Gymkhana Fees	8,350.00		University sports fund	3,180.00	
Indradhanushya Fees	1,336.00		University entrance Exam Fees	15,900.00	
A & P Charges	3,040.00		University Development Fund	34,980.00	
University Fees paid	1,336.00		University Medical fund	4,770.00	
Exam Fees	1,55,485.00		University student assistance fund	6,360.00	
C A C charges	10,640.00		University Student Insurance fund	3,180.00	
earn & learn fees	1,670.00				
Exam form fees	3,020.00				
M M fees	15,200.00				
NSS Fees	3,340.00				
To Depreciation		16,068.00	By Deficit		96,500.00
Total		10,47,343.86	Total		10,47,343.86

Place : Aurangabad
Date : 12.01.2022

As per Audit Report Of even date.

For Sunil Salunke & Associates
Chartered Accountants

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

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



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

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




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

~~BAD~~

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 College
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.

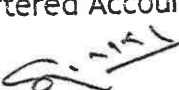
We enclosed herewith-audited Receipt & Payment Account, & Income & Expenditure Account for the year ended 31.03.2020 & Balance Sheet as at 31.03.2020.

Following are our observation & suggestion for your compliance.

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

Place: Aurangabad
Date: 10.01.2022

For Sunil Salunke & Associates
Chartered Accountants

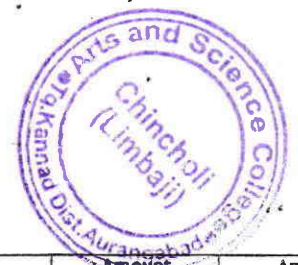

S.R. Salunke
(Proprietor)
M.No.105421




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

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

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance :		19,04,124.60	By Salary		2,13,83,6
Cash on Hand	550.00		Teaching Staff Salary Exp.	1,79,36,829.00	
Bank of Maha -10099	12,65,777.60		Non Teaching Salary Exp.	34,46,843.00	
Bank of Maha -172	3,46,874.50		By Recurring Expenses :		2,90,4
Bank of Maha -401	7,752.50		Affiliation Fees	40,000.00	
PLA Tresury A/C	10,000.00		Advertisement Exp.	22,700.00	
ADCC Bank -198	53,753.00		Bank Charges	565.80	
ADCC Bank -199	2,19,417.00		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		Telephone Exp.	2,490.00	
Non-Teaching Staff Salary Grant	34,46,843.00		Misc. Exp.	2,605.00	
To Bank Interest	22,338.00	22,338.00	News Paper Exp.	18,660.00	
			Printing & Stationery Exp.	46,420.00	
			Repair & Maintenance (Biometric)	2,500.00	
			Audit Fees	22,000.00	
To Fees Account :		3,92,228.00	By Fees Account :		1,10,4
Ashwamedh Fund	2,648.00		Abhyan Fees	2,452.00	
Enrollment Fees	9,000.00		Ashwamedh Fees	2,452.00	
Eligibility Fees	16,100.00		Avhan Fees	2,452.00	
Entrance Fees	33,100.00		Aviskar Fees	2,452.00	
Environment Science Exam Fees	7,000.00		Computer Fees	12,150.00	
Gymkhana Fees	33,100.00		Eligibility Fees	16,150.00	
I Card Fees	6,620.00		E-suidha 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	6,130.00	
Youth Festival Fees	66,200.00		University Fees	2,452.00	
			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	
Exam Fees Half	74,354.00		Env. Sci. Exam Fees	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	
Project Fees	2,760.00		Practical Fees	4,370.00	
Late Fees	11,330.00		Project Fees	2,880.00	
Comp\ Sci. Exam Fees	13,450.00		Earn & Learn Fees	3,065.00	
			Emergency Fund	6,130.00	
			MM Charges	72,900.00	
			Late Fees	9,520.00	
To College Fees A/c :		16,99,984.50	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				
Activity Fees	37,072.00				
Adm. & Processing Charges	14,580.00				
Central Assessment Charges	29,160.00				
Computer Training Fees	16,100.00				
Ajivan Shikshan Vistar	20,000.00				
Exam Bill	40,000.00				
Semester Fees	49,650.00				
Session Fees	66,200.00				
Study Tour	66,200.00				
Tution Fees	35,200.00				
Tution Fees (GOL)	11,57,202.50				
University Development Fund	72,820.00				
University Medical Fund	9,930.00				
University Sports Fund	6,620.00				
NAAC Fees Refunded	20,811.00	20,811.00			
C/F		2,61,48,220.10	C/F		2,30,56,81

B/F		2,61,48,220.10	B/F		2,30,96,887.80
To Salary Deduction		49,65,227.00	By Salary Deduction		49,65,227.00
DCPS Delayed	4,90,382.00		DCPS Delayed	4,90,382.00	
DCPS Regular	13,92,886.00		DCPS Regular	13,92,886.00	
GPF	6,50,500.00		GPF	6,50,500.00	
Professional Tax	51,900.00		Professional Tax	51,900.00	
Bank Loan	2,64,920.00		Bank Loan	2,64,920.00	
Income Tax	12,99,110.00		Income Tax	12,99,110.00	
LIC	6,14,129.00		LIC	6,14,129.00	
Society	2,01,400.00		Society	2,01,400.00	
To Medical Bill	2,57,511.00	2,57,511.00	By Medical Bill	2,57,511.00	2,57,511.00
To NSS Unit amt returned	30,000.00	30,000.00	By Principal Anamat	5,000.00	5,000.00
To Principal Anamat	5,000.00	5,000.00	By Closing Balance		
To Salary Payable	26,110.00	26,110.00	Cash on Hand	7,694.00	
			Bank of Maha -10099	12,91,816.80	
			Bank of Maha -172	15,04,077.00	
			Bank of Maha -401	38,546.50	
			PLA Tresury A/C	10,000.00	
			ADCC Bank -198	58,047.00	
			ADCC Bank -199	2,37,261.00	
Total		3,14,32,068.10	Total		3,14,32,068.10

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



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



RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD

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

Income & Expenditure Account
As On 31.03.2020



Expenditure	Amount	Amount	Income	Amount	Am
To Salary		2,13,83,672.00	By Grant :		2,13,83,672.00
Teaching Staff Salary Exp.	1,79,36,829.00		Teaching Staff Salary Grant	1,79,36,829.00	
Non Teaching Salary Exp.	34,46,843.00		Non-Teaching Staff Salary Grant	34,46,843.00	
To Recurring Expenses :		2,90,490.80	By Bank Interest	22,338.00	
Affiliation Fees	40,000.00		By Fees Account :		
Advertisement Exp.	22,700.00		Ashwamedh Fund	2,648.00	
Bank Charges	565.80		Enrollment Fees	9,000.00	
Building Rent	1,32,000.00		Eligibility Fees	16,100.00	
Light Bill Exp.	550.00		Entrance Fees	33,100.00	
Telephone Exp.	2,490.00		Environment Science Exam Fees	7,000.00	
Misc. Exp.	2,605.00		Gymkhana Fees	33,100.00	
News Paper Exp.	18,660.00		I Card Fees	6,620.00	
Printing & Stationery Exp.	46,420.00		Laboratory Fees	1,98,600.00	
Repair & Maintenance (Biometric)	2,500.00		Student Insurance Fund	6,620.00	
Audit Fees	22,000.00		Student Association Fund	13,240.00	
To Fees Account :		1,10,442.00	Youth Festival Fees	66,200.00	
Abhiyan Fees	2,452.00		By University Exam Fees :		
Ashwamedh Fees	2,452.00		Degree Fees	23,920.00	
Avhan Fees	2,452.00		Env. Sci. Exam Fees	450.00	
Aviskar Fees	2,452.00		Exam Fees	5,03,528.00	
Computer Fees	12,150.00		Exam Fees Half	74,354.00	
Eligibility Fees	16,150.00		Exam Form Fees	17,970.00	
E-savidha Fees	30,650.00		Mark Memo Fees	72,900.00	
Gymkhana Fees	15,325.00		Practical Fees	4,400.00	
Indradhnushya Fees	2,452.00		Project Fees	2,760.00	
Student Welfare Fund	6,130.00		Late Fees	11,330.00	
University Fees	2,452.00		Comp\ Sci. Exam Fees	13,450.00	
Youth Festival Fees	15,325.00		By College Fees A/c :		
To University Exam Fees :		7,77,201.00	Library Fees	29,600.00	
A&P Charges	14,580.00		Magazine Fees	33,100.00	
CAC Charges	29,160.00		Registration Fees	16,550.00	
Degree Fees	24,440.00		Activity Fees	37,072.00	
Env. Sci. Exam Fees	8,400.00		Adm. & Processing Charges	14,580.00	
Exam Fees	5,81,046.00		Central Assessment Charges	29,160.00	
NSS	6,130.00		Computer Training Fees	16,100.00	
Exam Form Fees	14,580.00		Ajivan Shikshan Vistar	20,000.00	
Practical Fees	4,370.00		Exam Bill	40,000.00	
Project Fees	2,880.00		Semester Fees	49,650.00	
Earn & Learn Fees	3,065.00		Session Fees	66,200.00	
Emergency Fund	6,130.00		Study Tour	66,200.00	
MM Charges	72,900.00		Tution Fees	35,200.00	
Late Fees	9,520.00		Tution Fees (GOI)	11,57,202.50	
To Depreciation		62,391.00	University Development Fund	72,820.00	
To Surplus		16,49,898.70	University Medical Fund	9,930.00	
			University Sports Fund	6,620.00	
			NSS Unit amt returned	30,000.00	
			NAAC Fees Refunded	20,811.00	
Total		2,42,74,095.50	Total		2,42,74,095.50

Place : Aurangabad
Date : 10.01.2022

As per Audit Report Of even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)

M NO. 105421.



ARTS - 2890423
319543

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



Balance Sheet
 As On 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities :			FIXED ASSETS :		6,25,809.06
As Per Sch-A	4,81,750.00	4,81,750.00	(As per sch - B)	6,25,809.06	
Income & expenditure A/c			Closing Balance :		31,47,442.3
As Per Last B/s	16,20,142.66	32,91,501.36	Cash on Hand	7,694.00	
Add/Less: Adj During the year	21,460.00		Bank of Maha -10099	12,91,816.80	
Add : Surplus During the year	16,49,898.70		Bank of Maha -172	15,04,077.00	
			Bank of Maha -401	38,546.50	
			PLA Treasury A/C	10,000.00	
			ADCC Bank -198	58,047.00	
			ADCC Bank -199	2,37,261.00	
Total		37,73,251.36	Total		37,73,251.3

Place : Aurangabad
 Date : 10.01.2022

As per our Audit Report even date.

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

For Sunil Salunke & Associates
 Chartered Accountants

[Signature]
 S.R. Salunke
 (Proprietor)
 M NO. 105421



B.Sc.

B.Sc. Audit Report

AUDIT REPORT & FINANCIAL STATEMENT

OF

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

FOR

THE YEAR 2019-2020

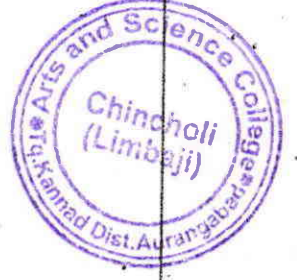
AUDITED BY :

SUNIL SALUNKE & ASSOCIATES

CHARTERED ACCOUNTANTS

5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir

New Osmanpura, Aurangabad.



Wax

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

AY-19-20

B.Sc. 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 (Science 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.

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

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



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



Receipt & Payment Account
For The Period 01.04.2019 To 31.03.2020

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

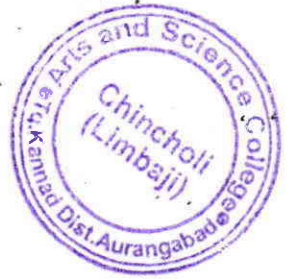
(Signature)
Principal
Arts and Science College
Chincholi (Li.), Tq. Kannad
Dist. Aurangabad (MS)

For Sunil Salunke & Associates
Chartered Accountants

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



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



Income & Expenditure Account
For the Year Ended 31.03.2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Recurring Expenses :		7,93,076.50	To Recurring Receipt :		12,53,1
Bank Charges	1,858.50		College Fees	18,550.00	
Honorarium to Non Teaching Staff	2,16,000.00		Magazine Fees	8,775.00	
Honorarium to Teaching Staff	3,97,600.00		Registration Fees	3,600.00	
Printing & Stationery	60,488.00		! Card Fees	5,450.00	
Furniture Repairs	50,000.00		Enrollment	17,550.00	
Watchman Salary	48,000.00		Gymkhana Fees	35,100.00	
Audit Fees	10,000.00		study tour	10,53,000.00	
Computer Repairs	4,300.00		Laboratory Fees	12,500.00	
Light Bill	4,830.00		Computer training fee	35,100.00	
		6,97,346.00	Session Fee	17,550.00	
By University Fees			Library Fees	19,856.00	
E-Suvidha Fees	17,550.00		Extra activity fee	26,325.00	
Ashwamedh fund	1,404.00		Semester Fee		
Eligibility Fees	6,800.00		To University Fees		7,56
Youth Festival Exp.	8,775.00		Ashwamedh fund	1,364.00	
Student Welfare Fees	3,510.00		Elegibility Fees	6,800.00	
Emergency Fees	3,510.00		Youth Festival Fees	35,100.00	
Abhiyan Fees	1,404.00		Degree Fees	27,300.00	
Avhan Fees	1,404.00		Admn & processing charges	9,710.00	
Avishkar Fees	1,404.00		Practical charges	10,920.00	
Gymkhana Fees	8,775.00		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	
Exam Fees	4,46,592.00		Computer science exam Fees	6,500.00	
C A C charges	33,915.00		Exam fees	3,75,570.00	
Computer Fees	6,750.00		Environment fees	50.00	
Earn & learn fees	1,755.00		Exam form fees	9,968.00	
Environment fees	5,300.00		Late fees	4,530.00	
Exam form fees	9,690.00		Mark memo	48,560.00	
Late fees	3,390.00		University Development Fund	38,610.00	
Practical fees	43,920.00		University Medical fund	5,265.00	
M M fees	48,450.00		University student assistance fund	7,020.00	
NSS Fees	3,510.00		University Student Insurance fund	3,600.00	
		20,557.00	Practical fees	33,000.00	
To Depreciation		4,98,869.50			
To Surplus					
Total		20,09,849.00	Total		20,0

As per Audit Report Of even date.

Place : Aurangabad
Date : 10.01.2022

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

For Sunil Salunke & Associates
Chartered Accountants

S. R. Salunke
S.R.Salunke
(Proprietor)

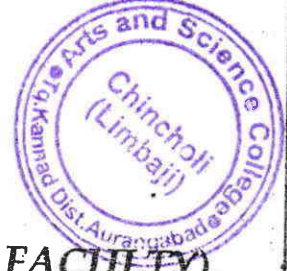
M NO. 105421

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BA Audit Report

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.

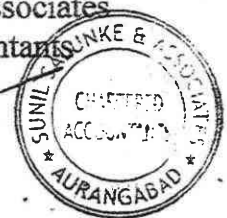
Place: Aurangabad


Date: 30.01.2020


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

For Sunil Salunke & Associates
Chartered Accountants


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




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

**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	
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	
PLA Tresury A/C	10000.00		Banner Exp.	400.00	
ADCC Bank -198	43182.00		Building Rent	132000.00	
ADCC Bank -199	132973.00		Draught Prone Fees Refund to University	2960.00	
			DVD Writer Exp.	1300.00	
To Grant :		19174733.00	Electricity Charges Exp.	7820.00	
Salary	17117695.00		Magazine Exp.	3908.00	
Thakit Vetan Deyak	1981275.00		News Paper Exp.	9150.00	
Medical Bill	75763.00		Office Exp.	8820.00	
			Printing & Stationery Exp.	78445.00	
To Tution Fees Out Of Scholarship		149125.00	Repair & Maintenance (Biometric)	2450.00	
To Bank Interest		97215.00	Result Sheet Exp.	1600.00	
To Exam Bill Received		40000.00	Telephone Charges Exp.	13422.00	
			Toner Refilling Exp.	5050.00	
			University Fees Paid	1600.00	
			Varshik Ank (Sawand Pustak)	15300.00	
			Water Management Programme Exp.	27000.00	
			By Salary		19174733.00
			Teaching Staff Salary Exp.	13831695.00	
			Non Teaching Salary Exp.	3286000.00	
			Thakit Vetan Deyak	1981275.00	
			Medical Bill	75763.00	
To Fees Account :		295280.00	By Fees Account :		120374.00
Abhayan Fees	1476.00		Abhayan Fees	2224.00	
Ashwamegh Fees	1476.00		Ashwamegh Fees	2224.00	
Avhan Fees	1476.00		Avhan Fees	2224.00	
Aviskar Fees	1476.00		Aviskar Fees	2224.00	
Computer Fees	31800.00		Computer Fees	13200.00	
Eligibility Fees	11250.00		Eligibility Fees	16500.00	
Emergency Fund	7380.00		Emergency Fund	5560.00	
E-suidha Fees	18450.00		E-suidha Fees	27800.00	
Envoimment Science	11200.00		Gymkhana Fees	13900.00	
Gymkhana Fees	18450.00		Indradhnushya Fees	2224.00	
Indradhnushya Fees	1476.00		! Card Fees	2270.00	
I Card Fees	3690.00		Student Welfare Fund	5560.00	
Labrotary Fees	79500.00		University Fees	2224.00	
Student Aid Fund	3690.00		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				
College Fund	36900.00				
NSS Fees	28690.00				
VK Kale E&L Scheme	3690.00				
Youth Festival Fees	18450.00				
To University Exam Fees :		676568.00	By University Exam Fees :		664484.00
A&P Charges	13710.00		A&P Charges	13670.00	
CAP Charges	27480.00		CAP Charges	27340.00	
Degree Fees	14560.00		Degree Fees	14560.00	
Env. Sci. Exam Fees	7150.00		Env. Sci. Exam Fees	7150.00	
Exam Fees	513208.00		Exam Fees	510994.00	
Exam Form Fees	13710.00		Exam Form Fees	13670.00	
Mark Memo Fees	68550.00		Mark Memo Fees	68350.00	
Practical Fees	3970.00		Practical Fees	3970.00	
Project Fees	1920.00		Project Fees	1920.00	
Late Fees	2860.00		Late Fees	2860.00	
Compl Sci. Exam Fees	9450.00				
C/F		22273588.00	C/F		20357258.40

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

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



B/F		22273588.00	B/F		20357258.40
To College Fees A/c :		120936.00	By Other Payment		55000.00
Admission Fees	9225.00		NSS Dept.	55000.00	
College Exam Fees	27675.00		By Non-Recurring Exp.		21240.00
Gathering Fees	18450.00		Software	21240.00	
Library Fees	18450.00				
Magazine Fees	18450.00				
Medical Checking Fees	5535.00				
prospectus Fees	9225.00				
Registration Fees	13925.00				
To Salary Deduction		2843462.00	By Salary Deduction		2843462.00
DCPS Delayed	634596.00		DCPS Delayed	634596.00	
DCPS Regular	1186285.00		DCPS Regular	1186285.00	
GPF	527000.00		GPF	527000.00	
Professional Tax	50300.00		Professional Tax	50300.00	
D.A.Diff	445281.00		D.A.Diff	445281.00	
To Sanstha Anamat		124100.00	By Sanstha Anamat Refund		181000.00
			By Closing Balance		1904124.60
			Cash on Hand	550.00	
			Bank of Maha -10099	1265777.60	
			Bank of Maha -172	346874.50	
			Bank of Maha -401	7752.50	
			PLA Tresury A/C	10000.00	
			ADCC Bank -198	53753.00	
			ADCC Bank -199	219417.00	
Total		25362085.00	Total		25362085.00

Place : Aurangabad.
Date : 30.01.2020

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

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



**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
To Recurring Expenses :		397667.40	By Grant :		19174733.00
Affiliation Fees	40000.00		Salary	17117695.00	
Advertisement Exp.	41460.00		Thakit Vetan Deyak	1981275.00	
Anti Virus Exp.	2002.00		Medical Bill	75763.00	
Bank Charges	2680.40				
Banner Exp.	400.00		By Tution Fees Out Of Scholarship		149125.00
Building Rent	132000.00		By Exam Bill Received		40000.00
Draught Prone Fees Refund to University	2960.00				
DVD Writer Exp.	1300.00		By Bank Interest		97215.00
Electricity Charges Exp.	7820.00				
Magazine Exp.	3908.00		By Fees Account :		295280.00
News Paper Exp.	9150.00		Abhiyan Fees	1476.00	
Office Exp.	8820.00		Ashwamegh Fees	1476.00	
Printing & Stationery Exp.	79445.00		Avhan Fees	1476.00	
Repair & Maintenance (Biometric)	2450.00		Avskar Fees	1476.00	
Result Sheet Exp.	1600.00		Computer Fees	31800.00	
Telephone Charges Exp.	13422.00		Eligibility Fees	11250.00	
Toner Refilling Exp.	5050.00		Emergency Fund	7380.00	
University Fees Paid	1600.00		E-savidha Fees	18450.00	
Varshik Ank (Sawand Pustak)	15300.00		Envoimment Science	11200.00	
Water Management Programme Exp.	27000.00		Gymkhana Fees	18450.00	
			Indradhnushya Fees	1476.00	
			I Card Fees	3690.00	
To Salary		19174733.00	Labrotary Fees	79500.00	
Teaching Staff Salary Exp.	13831695.00		Student Aid Fund	3690.00	
Non Teaching Salary Exp.	3286000.00		Student Association Fund	3690.00	
Thakit Vetan Deyak	1981275.00		Student Welfare Fund	7380.00	
Medical Bill	75763.00		University Fees	3690.00	
			College Fund	36900.00	
			NSS Fees	28690.00	
			VK Kale E&L Scheme	3690.00	
			Youth Festival Fees	18450.00	
To Fees Account :		120374.00			
Abhiyan Fees	2224.00		By University Exam Fees :		676568.00
Ashwamegh Fees	2224.00		A&P Charges	13710.00	
Avhan Fees	2224.00		CAP Charges	27480.00	
Avskar Fees	2224.00		Degree Fees	14560.00	
Computer Fees	13200.00		Env. Sci. Exam Fees	7150.00	
Eligibility Fees	16500.00		Exam Fees	513208.00	
Emergency Fund	5560.00		Exam Form Fees	13710.00	
E-savidha Fees	27800.00		Mark Memo Fees	68550.00	
Gymkhana Fees	13900.00		Practical Fees	3970.00	
Indradhnushya Fees	2224.00		Project Fees	1920.00	
I Card Fees	2270.00		Late Fees	2860.00	
Student Welfare Fund	5560.00		Compl Sci. Exam Fees	9450.00	
University Fees	2224.00				
VK Kale E&L Scheme	2780.00		By College Fees A/c :		120935.00
Youth Festival Fees	13900.00		Admission Fees	9225.00	
NSS Fees	5560.00		College Exam Fees	27675.00	
			Gathering Fees	18450.00	
To University Exam Fees :		654484.00	Library Fees	18450.00	
A&P Charges	13670.00		Magazine Fees	18450.00	
CAP Charges	27340.00		Medical Checking Fees	5535.00	
Degree Fees	14560.00		prospsectus Fees	9225.00	
Env. Sci. Exam Fees	7150.00		Registration Fees	13925.00	
Exam Fees	510994.00				
Exam Form Fees	13670.00				
Mark Memo Fees	68350.00				
Practical Fees	3970.00				
Project Fees	1920.00				
Late Fees	2860.00				
			By Net Amount Write Off		13474.00
To Other Payment		55000.00			
NSS Dept.	55000.00				
To Depnciation		42933.61			
To Surplus		112137.99			
Total		20567330.00	Total		20567330.00

Place : Aurangabad
Date : 30.01.2020

As per Audit Report Of even date.

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

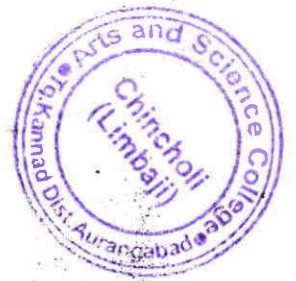
For Sunil Salunke & Associates
Chartered Accountants

S. Salunke
(Proprietor)
M NO. 105421



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

10000




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 :		527100.00	FIXED ASSETS :		243118.06
Dhareshwar S.Sanstha	245600.00		(As per sch - A)	243118.06	
DSS Science College	269500.00		Closing Balance :		1904124.60
NSS Unit	4000.00		Cash on Hand	550.00	
Audit Fees Payble	8000.00		Bank of Maha -10099	1265777.60	
			Bank of Maha -172	346874.50	
Income & expenditure A/c		1620142.66	Bank of Maha -401	7752.50	
Surplus As Per Last B/s	1508004.67		PLA Tresury A/C	10000.00	
Surplus During the year	112137.99		ADCC Bank -198	53753.00	
			ADCC Bank -199	219417.00	
TOTAL		2147242.66	TOTAL		2147242.66

Place : Aurangabad
Date : 30.01.2020


As per our Audit Report even date.


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

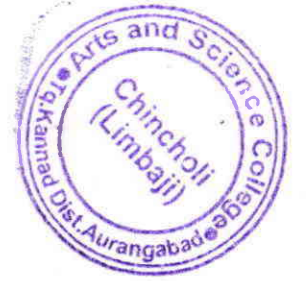
For Sunil Salunke & Associates
Chartered Accountants


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





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


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



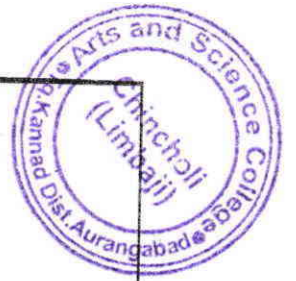
S.N.	PARTICULARS	WDV AS ON 1.4.2018	ADDITIONS		TOTAL	DEP. %	DEP. VALUE	WDV AS ON 31.3.2019
			BEFORE 30.9.2018	AFTER 30.9.2018				
1	Furniture & Dead Stock	174002.40	0.00	0.00	174002.40	10%	17400.24	156602.16
2	Library Books	34903.92	0.00	0.00	34903.92	40%	13961.57	20942.35
3	Laboratory Equipments	55905.35	0.00	0.00	55905.35	15%	8385.80	47519.55
4	Software	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 Science College
Chincholi (Li.) Tq.Kannad
Dist.Aurangabad.




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

VSC.



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.

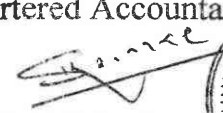
Following are our observation & suggestion for your compliance.

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

For Sunil Salunke & Associates
Chartered Accountants


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


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




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

RUN BY : DHARESHWAR SHIKSHAN SANSTHA, AURANGABAD
ARTS & SCIENCE SR.COLLEGE, (SCIENCE 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 :		6426.00	By Recurring Expenses :		459685.34
Cash in Hand	734.00		Advertisement Exp	14700.00	
Bank of Maha-747	5642.00		Current Indian academy of sci.	5193.22	
			Bank Charges	602.12	
To Recurring Receipt :		1045015.00	Honorarium to Non Teaching Staff	128000.00	
College Fees			Honorarium to Teaching Staff	230400.00	
Prospectus Fees	5625.00		Computer Repairs & maint	3750.00	
Magazine Fees	11250.00		Photo Exp	1470.00	
Registration Fees	7375.00		Electricity Exp	12500.00	
Medical Check-up	3375.00		Printing Exp	11200.00	
Gathering Fees	11250.00		Stationery Exp	5834.00	
I Card Fees	2250.00		Toner Refilling	15450.00	
Admission Fees	5625.00		Transport Exp	4000.00	
Gymkhana Fees	11250.00		University Exp	800.00	
College Fund	2250.00		University Fees	1176.00	
Laboratory Fees	555000.00		Yuva Mahostav	12000.00	
Tuition Fees	360000.00		Sports Exp	12610.00	
College Development Fees	22500.00				
College Exam Fees	16875.00		By Non Recurring Expenses :		1550.00
Comp. Science Admission Fees	5050.00		Music Instrument	1550.00	
Project Fees	240.00				
Student Associates Fund	2230.00		By Sanstha Anamat Refund		584000.00
Env.Sci. Admission Fees	7100.00				
Library Fees	11250.00		By University Fees		636063.00
NSS Fees	2250.00		E-Suvidha Fees	14700.00	
Student Health Fund	2250.00		Ashwmegh Fees (University)	1176.00	
			Eligibility Fees	6600.00	
To University Fees		637393.00	Youth Festival Exp.	7350.00	
E-Suvidha Fees	11250.00		Student Welfare Fees	2940.00	
Ashwmegh Fees (University)	800.00		Emergency Fees	2940.00	
Eligibility Fees	5300.00		Abhiyan Fees	1176.00	
Youth Festival Fees	11250.00		Avhan Fees	1176.00	
Student Welfare Fees	4530.00		Avishkar Fees	1176.00	
Emergency Fund	4500.00		Gymkhana Fees	7350.00	
Abhiyan Fees	900.00		Indradhanushya Fees	1176.00	
Avhan Fees	900.00		NSS Fees	2940.00	
Avishkar Fees	900.00		VK Kale E & L Fees	1470.00	
Indradhanushya Fees	900.00		A & P Charges	10240.00	
VK Kale E & L Fees	2250.00		Degree Fees	16380.00	
A & P Charges	10240.00		Mark Memo Fees	51200.00	
Degree Fees	16380.00		Practical Fees	35040.00	
Mark Memo Fees	51200.00		University Exam Fees	412863.00	
Practical Fees	35040.00		Exam Form Fees	10240.00	
University Exam Fees	412863.00		Late Fees	1290.00	
Late Fees	1290.00		Computer Fees	5950.00	
Exam Form Fees	9590.00		Centre Assessment Charges	35840.00	
Centre Assessment Charges	35840.00		Env.Science Exam Fees	4850.00	
Env.Science Exam Fees	4850.00				
Computer Fees	16550.00		By Closing Balance :		7535.66
			Cash in Hand	1095.00	
			Bank Of Maha-747	6440.66	
Total		1688834.00	Total		1688834.00

Place : Aurangabad.
Date : 30.01.2020

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



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

W. V. V.
PRINCIPAL
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



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Recurring Expenses :		459685.34	To Recurring Receipt :		1045015.00
Advertisement Exp	14700.00		College Fees		
Current Indian academy of sci.	5193.22		Prospectus Fees	5625.00	
Bank Charges	602.12		Magazine Fees	11250.00	
Honorarium to Non Teaching Staff	128000.00		Registration Fees	7375.00	
Honorarium to Teaching Staff	230400.00		Medical Check-up	3375.00	
Computer Repairs & maint	3750.00		Gathering Fees	11250.00	
Photo Exp	1470.00		I Card Fees	2250.00	
Electricity Exp	12500.00		Admission Fees	5625.00	
Printing Exp	11200.00		Gymkhana Fees	11250.00	
Stationery Exp	5834.00		College Fund	2250.00	
Toner Refilling	65400.00		Laboratory Fees	555000.00	
Transport Exp	4000.00		Tuition Fees	360000.00	
University Exp	300.00		College Development Fees	22500.00	
University Fees	1175.00		College Exam Fees	16875.00	
Yuva Mahostav	12000.00		Comp. Science Admission Fees	5050.00	
Sports Exp	12500.00		Project Fees	240.00	
			Student Associates Fund	2250.00	
			Env.Sci. Admission Fees	7100.00	
			Liabrary Fees	11250.00	
			NSS Fees	2250.00	
			Student Health Fund	2250.00	
To University Fees		636063.00	By University Fees		637393.00
E-Suvidha Fees	14700.00		E-Suvidha Fees	11250.00	
Ashwmegh Fees (University)	1176.00		Ashwmegh Fees (University)	900.00	
Eligibility Fees	6600.00		Eligibility 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	
Abhyan Fees	1176.00		Abhyan Fees	900.00	
Avhan Fees	1176.00		Avhan Fees	900.00	
Avishkar Fees	1176.00		Avishkar Fees	900.00	
Gymkhana Fees	7350.00		Inradhanushya Fees	900.00	
Inradhanushya 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	10240.00		Mark Memo Fees	51200.00	
Degree Fees	16380.00		Practical Fees	35040.00	
Mark Memo Fees	51200.00		University Exam Fees	412863.00	
Practical Fees	35040.00		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	1290.00		Env.Science Exam Fees	4850.00	
Computer Fees	5850.00		Computer Fees	16550.00	
Centre Assesment Charges	35840.00				
Env.Science Exam Fees	4850.00				
To Depreciation		58619.00			
To Surplus		528040.66			
Total		1682408.00	Total		1682408.00

Place : Aurangabad
Date : 30.01.2020

As per Audit Report Of even date.

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

For Sunil Salunke & Associates
Chartered Accountants.

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



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


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

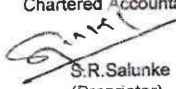


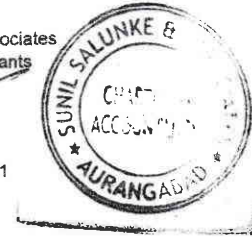
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Liabilities : (As Per Sch.- B)	189000.00	189000.00	FIXED ASSETS : (As per sch - A)	413649.00	413649.00
			Loans & Advances : DSS Arts College	248040.00	248040.00
Income & expenditure A/c Deficit As per the last b/s Surplus During the year	47816.00	480224.66	Closing Balance : Cash in Hand	1095.00	7535.66
	528040.66		Bank Of Maha-747	6440.66	
TOTAL		669224.66	TOTAL		669224.66


Place : Aurangabad
Date : 30.01.2020

As per our Audit Report even date.


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

For Sunil Saiunke & Associates
Chartered Accountants

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





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


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



S.N.	PARTICULARS	WDV AS ON 1.4.2018	A D D I T I O N S		TOTAL	DEP. %	DEP. VALUE	WDV AS ON 31.3.2019
			BEFORE 30.9.2018	AFTER 30.9.2018				
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 Interior 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	472268.00		58619.00	413649.00


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


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




2018-2019

Sch-B

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


PRINCIPAL
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