

NAVMAHARASHTRA SHIKSHAN MANDAL SHEVGAON
LATE ABASAHEB KAKADE ARTS COLLEGE
BODHEGAON, TAL - SHEVGAON, DIST - AHMEDNAGAR.

INCOME & EXPENDITURE Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Staff Salary (B.C.A.) Exp.		4,67,400.00	By Bank Interest		24,376.00
To Staff Salary (Science) Exp.		12,13,875.00	By GRANTS		
To Audit fee Exp.		5,000.00	By Ajivan Adhyan & Vistar Programe	9,000.00	
To Advertise Exp.		550.00	By NAAC Dept.	17,066.00	
To Affiliation Exp.		2,25,000.00	By National Service Scheme	75,750.00	
To Bank Commission Exp.		3,008.34	By Studetns Welfare Board	61,472.00	
To Cleaning Charges Exp.		2,180.00	By University Exam. Dept. Grant	75,000.00	2,38,288.00
To Computer Maintance Exp.		10,698.00			
To Eletirc Maintance Exp.		4,171.00	By SALARY GRANT		
To Examination dept. Exp.		4,48,151.00	Teaching Basic	1,28,75,928.00	
To Function Exp.		6,032.00	Teaching A.G.P.	54,883.00	
To Garden Development Exp.		2,270.00	Teaching D.A.	28,12,073.00	
To Misc Exp.		4,084.00	Teaching H.R.A.	10,12,122.00	
To N.S.S. Programme Exp.		23,000.00	Teaching T. A.	1,41,617.00	
To News Paper & Periodical Exp.		1,898.00	Teaching Spl. Allow.	54,000.00	
To Office Exp.		6,965.00	Non-Teaching Basic	23,82,920.00	
To Online Admission Charges Exp.		35,860.00	Non-Teaching A.G.P.	18,000.00	
To Periodical Exp.		6,300.00	Non-Teaching D.A.	6,31,098.00	
To Postage Exp.		1,013.90	Non-Teaching H.R.A.	1,98,716.00	
To Printar Maintance Exp.		15,550.00	Non-Teaching T.A.	33,600.00	
To Printing Exp.		1,35,720.00	Strike Period Salary Grant	6,17,132.00	2,08,32,089.00
To Prof. Tax Non-Grant Faculty Exp.		26,725.00			
To Shuting & Photography Exp.		1,700.00	By STUDENTS ADMISSION FEE		
To Software Maintance Charge Exp.		11,800.00	By Admission Fee - Grant Faculty	2,95,249.00	
To Sprot Dept. Exp.		3,940.00	By Tution Fee - Grant Faculty	8,400.00	
To Stationary Exp.		25,797.00	By Admission Fee - Non-Grant Faculty	10,11,936.00	
To Telephone Exp.		28,325.00	By Tution Fee - Non-Grant Faculty	5,94,515.00	19,10,100.00

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Tranceport Exp.		300.00	By STUDENTS MISC. FEE		
To Travelling Exp.		72,157.00	By Students Misc. Fee - Grant Faculty	2,69,300.00	
To University Examination Share Exp.		2,85,609.00	By Students Misc. Fee - Non-Grant Faculty	4,48,675.00	7,17,975.00
To University Other Share Exp.		1,45,289.00			
To GPF (Late Bansode B.N.) Exp.		84,506.00	By Examination fee		5,41,075.00
To GPF (Prof. Thombe) Exp.		85,596.00	By Tutiion & Other Fee (Under Scholarship)		22,17,290.00
To University Share N.S.S. Exp.		2,200.00			
To Vidyarthi Kalyan Mandal Exp.		17,868.00			
To SALARY PAYMENT					
Teaching Basic	1,28,75,928.00				
Teaching A.G.P.	54,883.00				
Teaching D.A.	28,12,073.00				
Teaching H.R.A.	10,12,122.00				
Teaching T. A.	1,41,617.00				
Teaching Spl. Allow.	54,000.00				
Non-Teaching Basic	23,82,920.00				
Non-Teaching A.G.P.	18,000.00				
Non-Teaching D.A.	6,31,098.00				
Non-Teaching H.R.A.	1,98,716.00				
Non-Teaching T.A.	33,600.00				
Strike Period Salary Grant	6,17,132.00	2,08,32,089.00			
To Depriciation		6,24,947.42			
To Surplus trancefer to B/S		1613618.34			
TOTAL		2,64,81,193.00	TOTAL		2,64,81,193.00

(0.00)

PLACE : AHMEDNAGAR

DATE : 26-07-2021

FOR KADAM & CO.
CHARTERED ACCOUNTANT



(U.S.KADAM)
PARTNER

Principal
Late Abasaheb Kakade Arts College
Bodhegaon, Tal. Shevgaon, Dist. A' Nagar

UDIN - 21031055AAAAAGM4068

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NAVMAHARASHTRA SHIKSHAN MANDAL SHEVGAON
LATE. ABASAHEB KAKADE ART'S COLLEGE
BODHEGAON, TAL - SHEVGAON, DIST - AHMEDNAGAR.
FIXED ASSETS SCHEDULE FOR THE YEAR 31ST MARCH 2021

SR NO	PARTICULAR	RATE	OP BAL AS ON 31/03/2019	ADD DURING THE YEAR	TOTAL	DEP	TOTAL
1	Air Condionsher	10%	72,000.00	-	72,000.00	7,200.00	64,800.00
2	Benches	10%	54,472.71	-	54,472.71	5,447.27	49,025.44
3	Boarwell Moter Exp	15%	3,377.69	-	3,377.69	506.65	2,871.04
4	Botany Laboratory Material	25%	11,119.53	-	11,119.53	2,779.88	8,339.65
5	C.C.T.V. Camera	25%	86,125.16	-	86,125.16	21,531.29	64,593.87
6	Chair	10%	94,238.64	10,200.00	1,04,438.64	10,443.86	93,994.78
7	Chemistry Matterial	25%	61,443.62	-	61,443.62	15,360.91	46,082.72
8	Computer Equipment	25%	7,62,489.93	-	7,62,489.93	1,90,622.48	5,71,867.45
9	Computer Table	10%	13,509.10	-	13,509.10	1,350.91	12,158.19
10	Counting Machine	25%	2,056.64	-	2,056.64	514.16	1,542.48
11	Cubboard & Bookcase	10%	2,73,003.44	-	2,73,003.44	27,300.34	2,45,703.10
12	Digital Board	10%	1,21,320.00	-	1,21,320.00	12,132.00	1,09,188.00
13	Electrical Fitting	10%	2,09,444.14	-	2,09,444.14	20,944.41	1,88,499.73
14	Electronics Equipment	10%	1,092.41	-	1,092.41	109.24	983.17
15	Envartar & Battary Exp.	15%	43,909.94	-	43,909.94	6,586.49	37,323.45
16	Fan	10%	1,620.00	-	1,620.00	162.00	1,458.00
17	FURNITURE & FIXTURE	10%	3,90,733.43	-	3,90,733.43	39,073.34	3,51,660.09
18	Ganaratar	25%	30,525.29	-	30,525.29	7,631.32	22,893.97
19	Gas Canection	10%	5,355.72	-	5,355.72	535.57	4,820.15
20	Laboratory Furniture	10%	1,29,907.80	-	1,29,907.80	12,990.78	1,16,917.02
21	Laboratory Material	25%	32,806.93	-	32,806.93	8,201.73	24,605.20
22	Library Books	25%	1,64,624.11	4,620.00	1,69,244.11	42,311.03	1,26,933.08
23	Machinary Equipment	15%	1,11,088.17	-	1,11,088.17	16,663.23	94,424.94
24	Physics Laboratory Material	25%	73,897.95	-	73,897.95	18,474.49	55,423.46
25	Plambling Exp.	10%	31,114.17	-	31,114.17	3,111.42	28,002.75
26	Play Ground	0%	1,90,093.00	-	1,90,093.00	-	1,90,093.00
27	Printar	15%	24,161.30	-	24,161.30	3,624.20	20,537.11
28	Science Laboratory Matterial Exp.	15%	1,18,900.13	-	1,18,900.13	17,835.02	1,01,065.11
29	Software	25%	27,843.75	-	27,843.75	6,960.94	20,882.81
30	Solar System	10%	3,82,482.00	-	3,82,482.00	38,248.20	3,44,233.80
31	Sound System Exp.	10%	19,375.20	-	19,375.20	1,937.52	17,437.68
32	Sport Equipment	10%	3,25,362.02	-	3,25,362.02	32,536.20	2,92,825.82
33	Steel Material	10%	1,07,511.30	1,50,000.00	2,57,511.30	25,751.13	2,31,760.17
34	Stool	10%	2,361.96	-	2,361.96	236.20	2,125.76
35	Television	10%	16,038.00	-	16,038.00	1,603.80	14,434.20
36	Tree gauard	10%	16,245.00	-	16,245.00	1,624.50	14,620.50
37	Water Coolar	25%	1,012.50	-	1,012.50	253.13	759.38
38	Water Filtar/ Tank	25%	27,772.04	-	27,772.04	6,943.01	20,829.03
39	Xerox Machin	15%	50,238.57	-	50,238.57	7,535.79	42,702.78
40	Zoology Laboratory Matterial	25%	31,491.92	-	31,491.92	7,872.98	23,618.94
	TOTAL		41,22,165.21	1,64,820.00	42,86,985.21	6,24,947.42	36,62,037.79

PLACE : AHMEDNAGAR

DATE : 26-07-2021

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UDIN - 21031055AAAAM4068

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To Garden Development Exp.		2,270.00	Teaching D.A.	28,12,073.00	
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To N.S.S. Programme Exp.		23,000.00	Teaching T. A.	1,41,617.00	
To News Paper & Periodical Exp.		1,898.00	Teaching Spl. Allow.	54,000.00	
To Office Exp.		6,965.00	Non-Teaching Basic	23,82,920.00	
To Online Admission Charges Exp.		35,860.00	Non-Teaching A.G.P.	18,000.00	
To Periodical Exp.		6,300.00	Non-Teaching D.A.	6,31,098.00	
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PLACE : AHMEDNAGAR

DATE : 26-07-2021


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Late Abasaheb Kakade Arts College
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9	Computer Table	10%	13,509.10	-	13,509.10	1,350.91	12,158.19
10	Counting Machine	25%	2,056.64	-	2,056.64	514.16	1,542.48
11	Cubboard & Bookcase	10%	2,73,003.44	-	2,73,003.44	27,300.34	2,45,703.10
12	Digital Board	10%	1,21,320.00	-	1,21,320.00	12,132.00	1,09,188.00
13	Electrical Fitting	10%	2,09,444.14	-	2,09,444.14	20,944.41	1,88,499.73
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20	Laboratory Furniture	10%	1,29,907.80	-	1,29,907.80	12,990.78	1,16,917.02
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25	Plambling Exp.	10%	31,114.17	-	31,114.17	3,111.42	28,002.75
26	Play Ground	0%	1,90,093.00	-	1,90,093.00	-	1,90,093.00
27	Printar	15%	24,161.30	-	24,161.30	3,624.20	20,537.11
28	Science Laboratory Matterial Exp.	15%	1,18,900.13	-	1,18,900.13	17,835.02	1,01,065.11
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30	Solar System	10%	3,82,482.00	-	3,82,482.00	38,248.20	3,44,233.80
31	Sound System Exp.	10%	19,375.20	-	19,375.20	1,937.52	17,437.68
32	Sport Equipment	10%	3,25,362.02	-	3,25,362.02	32,536.20	2,92,825.82
33	Steel Material	10%	1,07,511.30	1,50,000.00	2,57,511.30	25,751.13	2,31,760.17
34	Stool	10%	2,361.96	-	2,361.96	236.20	2,125.76
35	Television	10%	16,038.00	-	16,038.00	1,603.80	14,434.20
36	Tree gauard	10%	16,245.00	-	16,245.00	1,624.50	14,620.50
37	Water Coolar	25%	1,012.50	-	1,012.50	253.13	759.38
38	Water Filtar/ Tank	25%	27,772.04	-	27,772.04	6,943.01	20,829.03
39	Xerox Machin	15%	50,238.57	-	50,238.57	7,535.79	42,702.78
40	Zoology Laboratory Matterial	25%	31,491.92	-	31,491.92	7,872.98	23,618.94
	TOTAL		41,22,165.21	1,64,820.00	42,86,985.21	6,24,947.42	36,62,037.79

PLACE : AHMEDNAGAR

DATE : 26-07-2021

FOR KADAM & CO.
CHARTERED ACCOUNTANT


Principal

Late Abasaheb Kakade Arts College
Bodhegaon, Tal. Shevgaon, Dist. Ahmednagar



(U.S. KADAM)
PARTNER

UDIN - 21031055AAAAGM4068

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NAVMAHARASHTRA SHIKSHAN MANDAL SHEVGAON
LATE ABASAHEB KAKADE ARTS COLLEGE
BODHEGAON, TAL - SHEVGAON, DIST - AHMEDNAGAR.

INCOME & EXPENDITURE Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Staff Salary (B.C.A.) Exp.		4,67,400.00	By Bank Interest		24,376.00
To Staff Salary (Science) Exp.		12,13,875.00	By GRANTS		
To Audit fee Exp.		5,000.00	By Ajivan Adhyan & Vistar Programe	9,000.00	
To Advertise Exp.		550.00	By NAAC Dept.	17,066.00	
To Affiliation Exp.		2,25,000.00	By National Service Scheme	75,750.00	
To Bank Commission Exp.		3,008.34	By Studetns Welfare Board	61,472.00	
To Cleaning Charges Exp.		2,180.00	By University Exam. Dept. Grant	75,000.00	2,38,288.00
To Computer Maintance Exp.		10,698.00			
To Eletirc Maintance Exp.		4,171.00	By SALARY GRANT		
To Examination dept. Exp.		4,48,151.00	Teaching Basic	1,28,75,928.00	
To Function Exp.		6,032.00	Teaching A.G.P.	54,883.00	
To Garden Development Exp.		2,270.00	Teaching D.A.	28,12,073.00	
To Misc Exp.		4,084.00	Teaching H.R.A.	10,12,122.00	
To N.S.S. Programme Exp.		23,000.00	Teaching T. A.	1,41,617.00	
To News Paper & Periodical Exp.		1,898.00	Teaching Spl. Allow.	54,000.00	
To Office Exp.		6,965.00	Non-Teaching Basic	23,82,920.00	
To Online Admission Charges Exp.		35,860.00	Non-Teaching A.G.P.	18,000.00	
To Periodical Exp.		6,300.00	Non-Teaching D.A.	6,31,098.00	
To Postage Exp.		1,013.90	Non-Teaching H.R.A.	1,98,716.00	
To Printar Maintance Exp.		15,550.00	Non-Teaching T.A.	33,600.00	
To Printing Exp.		1,35,720.00	Strike Period Salary Grant	6,17,132.00	2,08,32,089.00
To Prof. Tax Non-Grant Faculty Exp.		26,725.00			
To Shuting & Photography Exp.		1,700.00	By STUDENTS ADMISSION FEE		
To Software Maintance Charge Exp.		11,800.00	By Admission Fee - Grant Faculty	2,95,249.00	
To Sprot Dept. Exp.		3,940.00	By Tution Fee - Grant Faculty	8,400.00	
To Stationary Exp.		25,797.00	By Admission Fee - Non-Grant Faculty	10,11,936.00	
To Telephone Exp.		28,325.00	By Tution Fee - Non-Grant Faculty	5,94,515.00	19,10,100.00

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Tranceport Exp.		300.00	By STUDENTS MISC. FEE		
To Travelling Exp.		72,157.00	By Students Misc. Fee - Grant Faculty	2,69,300.00	
To University Examination Share Exp.		2,85,609.00	By Students Misc. Fee - Non-Grant Faculty	4,48,675.00	7,17,975.00
To University Other Share Exp.		1,45,289.00			
To GPF (Late Bansode B.N.) Exp.		84,506.00	By Examination fee		5,41,075.00
To GPF (Prof. Thombe) Exp.		85,596.00	By Tutiion & Other Fee (Under Scholarship)		22,17,290.00
To University Share N.S.S. Exp.		2,200.00			
To Vidyarthi Kalyan Mandal Exp.		17,868.00			
To SALARY PAYMENT					
Teaching Basic	1,28,75,928.00				
Teaching A.G.P.	54,883.00				
Teaching D.A.	28,12,073.00				
Teaching H.R.A.	10,12,122.00				
Teaching T. A.	1,41,617.00				
Teaching Spl. Allow.	54,000.00				
Non-Teaching Basic	23,82,920.00				
Non-Teaching A.G.P.	18,000.00				
Non-Teaching D.A.	6,31,098.00				
Non-Teaching H.R.A.	1,98,716.00				
Non-Teaching T.A.	33,600.00				
Strike Period Salary Grant	6,17,132.00	2,08,32,089.00			
To Depriciation		6,24,947.42			
To Surplus trancefer to B/S		1613618.34			
TOTAL		2,64,81,193.00	TOTAL		2,64,81,193.00

(0.00)

PLACE : AHMEDNAGAR

DATE : 26-07-2021


Principal

Late Abasaheb Kakade Arts College
Bodhegaon, Tal. Shevgaon, Dist. A' Nagar

FOR KADAM & CO.
CHARTERED ACCOUNTANT




(U.S. KADAM)
PARTNER

UDIN - 21031055AAAAAM4068

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**NAVMHARASHITRA SHIKSHAN MANDAL SHEVGAON
LATE. ABASAHEB KAKADE ART'S COLLEGE
BODHEGAON, TAL - SHEVGAON, DIST - AHMEDNAGAR.
FIXED ASSETS SCHEDULE FOR THE YEAR 31ST MARCH 2021**

SR NO	PARTICULAR	RATE	OP BAL AS ON 31/03/2019	ADD DURING THE YEAR	TOTAL	DEP	TOTAL
1	Air Condionsher	10%	72,000.00	-	72,000.00	7,200.00	64,800.00
2	Benches	10%	54,472.71	-	54,472.71	5,447.27	49,025.44
3	Boarwell Moter Exp	15%	3,377.69	-	3,377.69	506.65	2,871.04
4	Botany Laboratory Matterial	25%	11,119.53	-	11,119.53	2,779.88	8,339.65
5	C.C.T.V. Camera	25%	86,125.16	-	86,125.16	21,531.29	64,593.87
6	Chair	10%	94,238.64	10,200.00	1,04,438.64	10,443.86	93,994.78
7	Chemistry Matterial	25%	61,443.62	-	61,443.62	15,360.91	46,082.72
8	Computer Equipment	25%	7,62,489.93	-	7,62,489.93	1,90,622.48	5,71,867.45
9	Computer Table	10%	13,509.10	-	13,509.10	1,350.91	12,158.19
10	Counting Machine	25%	2,056.64	-	2,056.64	514.16	1,542.48
11	Cubboard & Bookcase	10%	2,73,003.44	-	2,73,003.44	27,300.34	2,45,703.10
12	Digital Board	10%	1,21,320.00	-	1,21,320.00	12,132.00	1,09,188.00
13	Electrical Fitting	10%	2,09,444.14	-	2,09,444.14	20,944.41	1,88,499.73
14	Eletrons Equipment	10%	1,092.41	-	1,092.41	109.24	983.17
15	Envartar & Battary Exp.	15%	43,909.94	-	43,909.94	6,586.49	37,323.45
16	Fan	10%	1,620.00	-	1,620.00	162.00	1,458.00
17	FURNITURE & FIXTURE	10%	3,90,733.43	-	3,90,733.43	39,073.34	3,51,660.09
18	Ganaratar	25%	30,525.29	-	30,525.29	7,631.32	22,893.97
19	Gas Canection	10%	5,355.72	-	5,355.72	535.57	4,820.15
20	Laboratory Furniture	10%	1,29,907.80	-	1,29,907.80	12,990.78	1,16,917.02
21	Laboratory Matterial	25%	32,806.93	-	32,806.93	8,201.73	24,605.20
22	Liabrary Books	25%	1,64,624.11	4,620.00	1,69,244.11	42,311.03	1,26,933.08
23	Machinary Equipment	15%	1,11,088.17	-	1,11,088.17	16,663.23	94,424.94
24	Physics Laboratory Matterial	25%	73,897.95	-	73,897.95	18,474.49	55,423.46
25	Plambling Exp.	10%	31,114.17	-	31,114.17	3,111.42	28,002.75
26	Play Ground	0%	1,90,093.00	-	1,90,093.00	-	1,90,093.00
27	Printar	15%	24,161.30	-	24,161.30	3,624.20	20,537.11
28	Science Laboratory Matterial Exp.	15%	1,18,900.13	-	1,18,900.13	17,835.02	1,01,065.11
29	Software	25%	27,843.75	-	27,843.75	6,960.94	20,882.81
30	Solar System	10%	3,82,482.00	-	3,82,482.00	38,248.20	3,44,233.80
31	Sound System Exp.	10%	19,375.20	-	19,375.20	1,937.52	17,437.68
32	Sport Equipment	10%	3,25,362.02	-	3,25,362.02	32,536.20	2,92,825.82
33	Steel Material	10%	1,07,511.30	1,50,000.00	2,57,511.30	25,751.13	2,31,760.17
34	Stool	10%	2,361.96	-	2,361.96	236.20	2,125.76
35	Television	10%	16,038.00	-	16,038.00	1,603.80	14,434.20
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	TOTAL		41,22,165.21	1,64,820.00	42,86,985.21	6,24,947.42	36,62,037.79

PLACE : AHMEDNAGAR

DATE : 26-07-2021

FOR KADAM & CO.
CHARTERED ACCOUNTANT

(Signature)
Principal

Late Abasaheb Kakade Arts College
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(U.S. KADAM)
PARTNER

UDIN - 21031055AAAAGM4068

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