

AUDITOR'S REPORT

To,
The Principal

Science Senior College,
Nanded Dist. Nanded

We have examined the Balance Sheet of the SCIENCE SENIOR COLLEGE NANDED DIST. NANDED as on 31.3.2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above SCIENCE SENIOR COLLEGE, NANDED DIST. NANDED affairs as at 31.03.2021 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above SCIENCE SENIOR COLLEGE, NANDED DIST. NANDED for the accounting year ending on 31.03.2021

Date : 31.07.2021
Place : Nanded



for Surety and Guarantor & to
Chartered Accountants
Nanded
S. S. Gandewar
Prasanna S. Gandewar
Proprietor
104730

Name of the College:

Science Senior College, Nanded
Dist. Nanded

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
23/04/2020	March-2020	15,600.00	
14/05/2020	April-2020	15,600.00	
17/06/2020	May-2020	15,600.00	
9/07/2020	June-2020	15,800.00	
5/08/2020	Jully-2020	15,600.00	
11/09/2020	Aug.-2020	15,800.00	
1/10/2020	Sept-2020	15,000.00	
29/10/2020	Oct.-2020	14,800.00	
3/12/2020	Nov-2020	14,800.00	
1/01/2021	Dec-2020	14,800.00	
29/01/2021	Jan-2021	14,600.00	
1/03/2021	Feb-2021	21,900.00	
Total Rs.		1,89,900.00	



Name of the College:

Science Senior College, Nanded
Dist. Nanded

Annexure to college audit report for the year ended 31.03.2021

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S	P.F. Loan dedu from Sal amount.	Remark
23/04/2020	March-2020	47,700.00	1,10,840.00		
14/05/2020	April-2020	2,51,100.00	1,73,651.00	6,250.00	
17/06/2020	May-2020	2,51,100.00	1,73,651.00	6,250.00	
9/07/2020	June-2020	2,52,100.00	1,77,794.00	6,250.00	
5/08/2020	July-2020	2,50,100.00	1,81,631.00	6,250.00	
11/09/2020	Aug.-2020	2,36,100.00	1,81,531.00	6,250.00	
1/10/2020	Sept-2020	2,26,600.00	1,81,812.00	6,250.00	
29/10/2020	Oct.-2020	2,23,600.00	1,81,812.00	6,250.00	
3/12/2020	Nov-2020	2,23,600.00	1,81,812.00	6,250.00	
1/01/2021	Dec-2020	2,17,800.00	1,85,357.00	8,450.00	
29/01/2021	Jan-2021	2,14,800.00	1,86,962.00	2,200.00	
1/03/2021	Feb-2021	2,14,600.00	1,86,962.00	2,200.00	
Total Rs.		26,07,800.00	21,03,715.00	62,850.00	



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of
of accounts were actually paid to the members of the Teachings as
well as Non-Teachings Staff and the no part of the amounts was
returned to the college fund, in the form of a donation or in
any other manner.

CERTIFICATE NO.II

Certified that the members of the Teaching and Non-teaching
Staff of the college [Full time & Part time] have been actually
paid D.A. according the rates sanctioned by Government laid down
full time and part time employees respectively during the year
2020-2021 and the total expenditure on D.A at Government rates works
out to Rs. 1,46,84,307.00 This includes expenditure of Rs. Nil on
the part time staff as sanctioned from time to time. The expenditure
on account of D.A. to the staff of the College Hostel, Gymkhana
Residential Quarter and Reading room has not been included in the
total D.A.expenditure of Rs. 1,46,84,307.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribut-
ion and contribution to Gratuity Fund has been incurred at the
rates prescribed and already approval by Government from time to
time.


PRINCIPAL
Science College, Nanded



FORM - I

Statement of Accounts of SCIENCE SENIOR COLLEGE, NANDED

DIST. NANDED for the year ending 31-03-2021

Item	Amount under each sub-Item	Total of each Item
→RECEIPTS →		
1. Opening Balance as on 01.04.2020 Cash in hand		1,62,298.00
→RECURRING RECEIPTS →		
2. STATE GRANTS :-		9,24,67,994.00
Maintenance Grants:		
a) Salary Grants	9,24,67,994.00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d)		
3. OTHER GRANTS :-		
a) From Central Government		
b) From Other State Govt.		
c) From Municipalities		
d) U.G.C. Substitute Teacher Salary		
4. FEES AND FINES (Including arrears):-		
a) Tuition Fees	26,55,478.00	40,55,778.00
b) Admission Fees	8,71,069.00	
c) Library Fees	91,882.00	
d) College Exam Fees	1,12,452.00	
e) Transfer Certificate Fees	78,996.00	
f) Identity Card Fees	8,399.00	
g) Fees from Ex-Students		
h) Loss of Library Books (Library Dues)	32,966.00	
i) Laboratory Breakages		
j) Laboratory Fees	2,04,518.00	
k)		
l)		
Total of		9,66,86,070.00


Principal,
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Science College, Nanded



Item	Amount under each sub-item	Total of each item
		Total b/f 9,86,86,070.00
5. Fees Collected any for the University (Appendix - I)		12,64,916.00
6. Subscription, donation and contribution for the maintenance of the college.		
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		
8. Other Misc.Maintenance of college		14,57,044.49
a) Any charges collected from the students for the specific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head. [Appendix - II]	2,78,265.00	
d) Any other Misc.Receipts [Appendix - III]	11,78,779.49	
Total of Recurring Receipts		9,94,08,030.49


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Science College, Nanded



Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		4,00,000.00
a) State Grants Compound Wall(D.S.O)	4,00,000.00	
b) Other State Grants		
c) Union Government Grants		
d) UGC XI P. UG Construction		
10. EQUIPMENT GRANTS		
a) Other State Grants		
b) UGC CPE Grant		
c) UGC Merged Scheme		
d) UGC Sport Complex Grant		
e) Uni. Sport Equipment		
f) UGC PG Development Geology Grant		
g) UGC Herbal Medicine Grant		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		49,39,368.50
a) From Govt. [Appendix- IV]	49,39,368.50	
12. LOANS		49,78,272.50
a) From M.Sc. Computer Sci. N.G.	1,12,564.50	
b) From M.Sc. Anal. Chem. N.G.	4,53,132.50	
c) From M.Sc. Bio Tech. N.G.	5,95,194.50	
d) From Management	1,07,528.00	
e) From Jr. college	6,81,424.00	
f) M.sc. Botany N.G.	3,10,575.00	
g) M.sc. Org. Chem. N.G.	6,62,456.00	
h) M.sc. Physics N.G.	6,53,842.50	
i) M.Sc. Zoo N.G.	4,27,087.00	
J) M.Sc. Micro biology	2,86,667.50	
k) B.sc. N.G. cash book	3,15,841.00	
l) B.Sc. Bio Tech. N.G. cash book	4,62,191.00	
m) M.Sc. Applied Mathematics	1,800.00	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		1,03,17,641.00
Total Recurring Receipts :-		9,94,08,030.49
GRAND TOTAL		10,97,25,671.49

Principal

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 Science College, Nanded



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		6,09,80,967.00
a) Teaching Staff	4,63,70,716.00	
b) Non-Teaching Staff	1,56,10,251.00	
2. DEARNESS ALLOWANCES		1,46,84,307.00
a) Teaching Staff	82,19,782.00	
b) Non-Teaching Staff	64,64,525.00	
3. OTHER ALLOWANCES		1,28,12,501.00
a) Principal Allow.	78,000.00	
b) Grade Pay N. Teaching S.	4,30,700.00	
c) Grade Pay Teaching staff		
d) Non-Teaching H.R.A.	26,94,427.00	
e) Teaching H.R.A.	72,59,313.00	
f) Non-Teaching C.L.A.	2,77,890.00	
g) Dearness Allow. Arrears N.T.		
h) Teaching C.L.A.	3,69,600.00	
i) Salaries Contributory Staff		
j) Leave Encashment N.T.S.		
k) Medical Reimbursement T.S.		
l) Medical Reimbursement (N.T.S.)		
m) C.H.B. Remuneration (T.S.)	15,23,718.00	
n) Arrears Salary NTS		
o) Arrears Salary T.S.	1,79,053.00	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
5. COLLEGE CONTRIBUTION TO PENSION FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff		
b) Non-Teaching Staff		
Total of		8,84,77,775.00


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 Science College, Mandak



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	8,84,77,775.00
7. PREMIUM ON LIFE POLICIES			
a) Teaching Staff			
b) Non-Teaching			
8.-- RENTS & TAXES --			
			5,06,149.00
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES			
		4,89,045.00	
e) INSURANCE ON COLLEGE BUILDING			
		37,104.00	
9. BUILDING REPAIRS & DEPRECIATION			
			1,01,885.00
a) Contribution to Depreciation society Fund		39,526.00	
b) Contribution to Maintenance & Repairs Fund Other Building Maintenance		62,359.00	
		Total of	8,90,85,809.00


PRINCIPAL
Science College, Nanded



EXPENDITURE { CONTD. }

1	2	3		
			Total b/f	8,90,85,809.00
10. RENT				
a) On the Residential Quarters				
b) On the Quarters of Non-Teaching Staff				
11. COLLEGE LIBRARY				
a) Books		85,418.00		2,95,831.00
b) Newspapers and periodicals				
c) Reading Rooms.		9,193.00		
d) Educational Journals				
e) Book Binding		11,630.00		
f) Library recurring exps.		34,667.00		
g) Subscription & Journals		1,54,923.00		
h)				
12. ORDINARY REPAIRS				
a) Road repairs				1,25,457.00
b) Minor Repairing				
c) Current repairs		89,689.00		
d) Computer Maintance		35,758.00		
13. CURRENT LABORATORY EXPENDITURE				
				4,60,339.00
[Appendix- V]				
14. MISCELLANIOUS				
				39,62,093.54
a) College Garden		2,18,851.00		
b) Botanical Garden		67,000.00		
c) Water pumping plant		1,550.00		
d) Lighting & Gas		5,08,800.00		
e) Telephone		2,17,970.00		
f) Stationery		1,22,478.00		
g) Postage & Telagrams				
h) Printing & Examinations(College)		53,497.00		
i) Gymkhana & Other Extra Cunicular activities		1,76,853.00		
{ Appendix - VI }				
j) Audit Fees		36,400.00		
k) Other Items If any { Appendix - VII }		25,59,794.54		
Total of Recurring Expenditure				8,39,29,529.54

[Signature]
Principal
PRINCIPAL
Science College, Mandad



EXPENDITURE [Contd.]

	1.	2.	3.
INDIRECT OR NON RECURRING EXPENDITURE			
15. EQUIPMENTS :			4,20,994.00
a) Replacement & Purchases			
i) Furniture		51,820.00	
ii) Office equipment		21,760.00	
iii) UGC Harpal Medicine			
iv) Library Furniture			
v) U.G.C. Sch. Add. Asst. College			
vi) U.G.C. CPE		10,410.00	
vii) U.G.C. P.G. Dep. Geo			
viii) U.G.C. XII Plan Merged Scheme		3,37,014.00	
ix) DIST FIST Grant			
x) Chemistry Equipment			
xi) UGC Sport Equipment			
16. CAPITAL EXPENDITURE :			8,76,238.00
a) Construction of or extension to building			
b) Chemistry Building			
c) U.G.C. XI plan UG. Constr.			
d) UGC Sport Complex			
e) Running Track Compound Net		8,76,238.00	
17. SCHOLARSHIP FELLOWSHIP & PRIZES			51,39,368.50
a) From Government [App. VII]		51,39,368.50	
b) From University			
c) From Endowments			
d) From Other Sources			
e) From College			
18. REPAYMENT OF LOANS :			46,42,739.00
a) To M.Sc. Computer Sci. N.G.		4,98,916.00	
b) To M.Sc. Anal. Chem. N.G.		6,56,413.00	
c) To M.Sc. Bio Tech. N.G.		3,62,286.00	
d) To Management		2,793.00	
e) To Jr. College		79,000.00	
f) to M.sc. Botany N.G		1,40,533.00	
g) To M.sc. Org. Chem. N.G.		3,94,883.00	
h) To M.sc. Physics N.G.		5,79,486.00	
i) To M.Sc. Zoo N.G.		4,30,162.00	
j) To B.Sc. N.G. cash book		9,59,672.00	
k) To B.Sc. Bio Tech. N.G. Cash book		3,11,679.00	
l) To M.Sc. Applied Mathematics		30,600.00	
m) To M.sc. Microbiology		1,96,316.00	
		Total	1,10,79,339.50

Principal

[Signature]

PRINCIPAL

Science College, Mandla

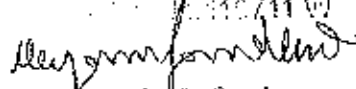


EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	1,10,78,339.50
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		18,72,405.00
a) Fees paid to the University	18,72,405.00	
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		1,29,51,744.50
TOTAL RECURRING EXPENDITURE		9,38,29,529.54
TOTAL		10,68,81,274.04
CASH IN HAND AS ON 31.03.2021		3,47,097.00
GRAND TOTAL		10,72,28,371.04


Principal
PRINCIPAL
Science College, Nanded



Suryakant Gandewai & Co.
Chartered Accountants
Nanded

Gajajusunder S. Gandewai
Proprietor
104739

SCIENCE SENIOR COLLEGE, NANDED DIST. NANDED

2020 - 2021

Appendix - I : Details of the Item No.5 of Receipts Side.

1)	University exam fees	11,92,445.00
2)	Convocation fees	72,471.00
		<hr/>
		Rs. 12,64,916.00
		<hr/>

Appendix - II : Details of the item No.8 (c) of Receipts Side.

1)	College Magazine fees	28,354.00
2)	Gymkhana fees	28,874.00
3)	Social gathering fees	39,904.00
4)	Student council fees	
5)	Sports fees S.R.T.M.U.	34,649.00
6)	Student welfare fees	11,288.00
7)	Student forum fees	5,772.00
8)	Student Aid Fund fees	28,874.00
9)	Youth festival fees	4,007.00
10)	Special Science Activity fees	28,779.00
11)	Uni. Sport fees	17,322.00
12)	Ashwamedh fees	21,568.00
13)	Earn & Learn fees	28,874.00
14)	Zonal Sport fees	
		<hr/>
		Rs. 2,78,265.00
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Appendix - III : Details of the item No.8 (d) of Receipts Side.

1)	Registration fees	1,33,995.00
2)	Eligibility fees	83,166.00
3)	College development fees	1,47,050.00
4)	Bank Interest	91.00
5)	E. Savidha fees	56,224.00
6)	Medical exam fees	9,309.00
7)	Student insurance fees	4,616.00
8)	Consulting Charges	17,480.00
9)	Research centre & Library fees	61,900.00
10)	Internet fees	1,08,552.00
11)	Emergency fees	8,659.00
12)	Women Hostel receipt	49,500.00
13)	Interest on Prize Fix	10,303.00
14)	Misc. Fees	1,87,025.00
15)	Sale of Prospectus	13,300.00
16)	Chancellor office activity fees	18,477.00
17)	Cost of Bonafied	
18)	In & Out door charges	
19)	Book Bank fees	5,772.00
20)	Conference Registration fees	50,406.00
21)	Misc. Income	1,99,579.49
22)	Additional Intake fees	995.00
23)	NSS fees	2,180.00
24)	Pre Ph.d Viva	10,200.00
		<hr/>
		Rs. 11,78,779.49
		<hr/>

Principal
PRINCIPAL
Science College, Nanded



Appendix - IV : Details of the Item No.11(a) of Receipts Side.

1)	Govt. of India Scholarship	32,54,563.50
2)	R. Gandhi Fellowship	
3)	UGC CSIR Fellowship	
4)	E.B.C. Scholarship	16,84,805.00

		Rs. 49,39,368.50
		=====

Appendix - V : Details of the Item No.13 of Expenditure Side.

1)	Chemistry recurring expenses	10,639.00
2)	Physics recurring expenses	25,260.00
3)	Botany recurring expenses	1,77,550.00
4)	Geology recurring expenses	3,120.00
5)	Zoology recurring expenses	24,363.00
6)	Mathematical Recurring	12,532.00
7)	Fishery Recurring	55,747.00
8)	Electronic recurring	
9)	Statistics recurring	9,335.00
10)	Micro - biology recurring	
11)	Chemical & Glassware exps.	1,41,793.00

		Rs. 4,60,339.00
		=====

Appendix - VI : Details of the item No.14(i) of Expenditure Side.

1)	Games & sports exps	77,170.00
2)	Student council exps	
3)	Social gathering exps	53,233.00
4)	Youth Festival exps.	
5)	University sports fees	
6)	Student welfare fees	
7)	College Magazine exps.	
8)	Special Sci. Activity exps.	46,250.00
9)	Ashwamedh fees	
10)	Chancellor Office Activity	
11)	NSS fees	

		Rs. 1,76,653.00
		=====




PRINCIPAL
 Principal
 Science College, Nanded

Appendix - VII : Details of the item No.14(k) of Expenditure Side.

1)	Affiliation fees	3,25,600.00
2)	Office Contingencies	46,075.00
3)	Advertisement exps.	1,20,583.00
4)	Travelling expenses	3,970.00
5)	College Development exps.	3,86,209.00
6)	Coveyance expenses	28,610.00
7)	Miscellaneous expenses	15,258.00
8)	Bank commission	36,696.54
9)	Sanitation expenses	30,960.00
10)	Emergency fees	
11)	Software (Computer) exps.	1,11,728.00
12)	Eligibility fees	1,56,400.00
13)	Guest Lecturers	35,280.00
14)	Study Tour	20,505.00
15)	Washing Allowance (NTS)	20,300.00
16)	Seminar Workshop exps.	8,000.00
17)	Student Insurance sent	
18)	Women Hostel exps.	81,500.00
19)	Tax Consultant fees	31,500.00
20)	Electricity Consumable	51,085.00
21)	Refund of fees	42,165.00
22)	Additional Intake fees	1,63,200.00
23)	Architect fees	
24)	Legal charges	5,000.00
25)	Sale of Prospectus	21,980.00
26)	Uniform to Non Teaching	3,223.00
27)	Internet exps.	1,74,667.00
28)	Refund of EBC	4,26,300.00
29)	Registration fees	1,92,000.00
30)	Electronic Fitting & Fixture	
31)	Identity card exps.	15,000.00
32)	Maintainance & Equipment exps.	6,000.00

Rs. 25,59,794.54

Appendix - VIII : Details of the item No.17(a) of Expenditure Side.

1)	Govt. of India scholarship	32,54,563.50
2)	E.B.C. Scholarship	16,84,805.00
3)	UGC Moulana Azad National Fellowship	2,00,000.00

Rs. 51,39,368.50

Appendix - IX : Details of the item No.19(a) of Expenditure Side.

1)	University exam fees	17,94,825.00
2)	Convocation fees	77,580.00

Rs. 18,72,405.00

[Signature]
PRINCIPAL
 Science College, Mandad



[Signature]
 Chartered Accountants
 10/731 W
 S. Gandewal
 Proprietor
 104730

Science College Senior Nanded 20-21

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Additional Intake Expen.		1,63,200.00		1,63,200.00 Dr
Additional Intake Fees			995.00	995.00 Cr
Admission Fees			8,71,069.00	8,71,069.00 Cr
Advertisement Expen.		1,20,583.00		1,20,583.00 Dr
Affiliation Fees		3,25,600.00		3,25,600.00 Dr
Arrears Salary T.S.		1,79,053.00		1,79,053.00 Dr
ASHWAMEDHA FEES			17,322.00	17,322.00 Cr
Audit Fees		35,400.00		35,400.00 Dr
BANK COMMISSION CHARGES		39,196.54	2,500.00	36,696.54 Dr
BANK INTREST			91.00	91.00 Cr
Basic Pay (NTS)		1,56,10,251.00		1,56,10,251.00 Dr
Basic Pay(TS)		4,53,70,716.00		4,53,70,716.00 Dr
Binding Charges		11,630.00		11,630.00 Dr
BOM 1849	2,500.00 Cr	2,500.00		
BOM 20153000198	16,323.10 Cr		630.12	16,953.22 Cr
BOM- 60358502133		6,39,445.49	23,620.74	6,15,824.75 Dr
BOM A/c 60007949294	2,88,481.50 Dr		315.06	2,88,146.44 Dr
BOM A/c 60095233222	26,19,993.80 Dr	20,000.00	94.40	26,39,899.40 Dr
BOM A/c 60137807932	43,484.80 Dr	76,000.00	70,224.52	49,260.28 Dr
BOM A/C 60358502440		10,000.00	1,875.02	8,124.98 Dr
BOM A/c CA 11 20153000096	5,56,482.84 Dr	9,31,01,849.00	8,73,51,896.40	63,06,435.44 Dr
BOM A/c CA.1272 20153001986	4,561.80 Dr	38,059.00	70.80	42,550.00 Dr
BOM A/c CA 14 20153000347	99,165.37 Dr		842.52	98,322.85 Dr
BOM A/c CA 27 20153000461	2,63,435.71 Dr	6,52,914.00	4,14,206.52	5,02,143.19 Dr
BOM A/c CA 33 20153000507	1,84,493.80 Dr	15,44,633.00	7,60,112.52	9,69,014.28 Dr
BOM A/c CA 37 20153000529	79,614.80 Dr	4,08,615.00	3,33,715.52	1,54,514.28 Dr
BOM A/c CA 38 20153000530	2,38,359.80 Dr	23,74,541.00	7,63,318.52	18,49,582.28 Dr
BOM A/c CA 39 20153000541	87,337.80 Dr	7,25,370.00	2,84,290.52	5,28,417.28 Dr
BOM A/c CA4 20153012581	32,854.00 Dr	2,031.00		34,885.00 Dr
BOM A/c CA4 201553000552	80,63,149.28 Dr	1,33,65,991.50	1,74,49,116.20	39,80,024.56 Dr
BOM A/c CA 48	850.00 Dr		850.00	
BOM A/c CA 7 20153000788	12,48,050.78 Dr		6,62,403.10	5,85,647.68 Dr
BOM A/c CA 8 20153000868	13,51,732.50 Dr		315.06	13,51,417.44 Dr
BOOK BANK FEES			5,772.00	5,772.00 Cr
Botanical Garden Expen.		67,000.00		67,000.00 Dr
Botany Recurring Expen.		1,77,550.00		1,77,550.00 Dr
B.Sc Biotech Non Grant Sec A/C		3,11,679.00	4,62,191.00	1,50,512.00 Cr
B.Sc. Non Grant Sec A/C		9,59,672.00	3,15,841.00	6,43,831.00 Dr
BUILDING MAINTANANCE PAID TO SOCIETY		39,526.00		39,526.00 Dr
Cash	1,62,298.00 Dr	72,77,197.00	70,92,396.00	3,47,097.00 Dr
CHANCELLOR OFFICE ACT FEES			18,477.00	18,477.00 Cr
CHB Remuneration A/C		15,23,718.00		15,23,718.00 Dr
Chemical & Glassware Expen.		1,41,793.00		1,41,793.00 Dr
Chemistry Recurring Expen.		10,639.00		10,639.00 Dr
Chif Minister Relif Fund COVID -19		3,83,209.00	3,83,209.00	
CLA (NTS)		2,77,690.00		2,77,690.00 Dr
CLA (TS)		3,69,600.00		3,69,600.00 Dr
College Development Expenses		3,85,209.00		3,85,209.00 Dr
COLLEGE DEVELOPMENT FEES			1,47,050.00	1,47,050.00 Cr
College Exam Expenses		13,694.00		13,694.00 Dr
COLLEGE EXAM FEES			1,12,452.00	1,12,452.00 Cr
College Garden Expenditure		2,18,951.00		2,18,951.00 Dr
COLLEGE MAGAZINE FEES			28,354.00	28,354.00 Cr
Carried Over		1,53,05,503.48 Dr	18,69,74,705.53	11,75,75,618.54
				8,47,04,590.47 Dr



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,53,05,503.48 Dr	18,69,74,705.53	11,75,75,618.54	8,47,04,590.47 Dr
Computer Maintenance Expen.		35,758.00		35,758.00 Dr
CONFERENCE REGISTRATION			50,406.00	50,406.00 Cr
Consulting Charges			17,480.00	17,480.00 Cr
Conveyance Exp.		29,610.00		29,610.00 Dr
Convocation Fees		77,580.00	72,471.00	5,109.00 Dr
CRED.CO.OP SOCIETY		1,33,76,035.00	1,30,29,591.00	2,53,556.00 Cr
Current Repair		89,699.00		89,699.00 Dr
D.A (NTS)		64,64,525.00		64,64,525.00 Dr
DA (TS)		82,19,782.00		82,19,782.00 Dr
DCPS		21,03,715.00	21,03,715.00	
District Sports Office Compound Wall Grant			4,00,000.00	4,00,000.00 Cr
EARN AND LEARN FEES			21,568.00	21,568.00 Cr
EBC SCHOLARSHIP		16,84,805.00	16,84,805.00	
Electricity & Consumable Exp.		51,085.00		51,085.00 Dr
Eligibility Fees A/C			83,166.00	83,166.00 Cr
Eligibility Fees Expenses		1,56,400.00		1,56,400.00 Dr
EMERGENCY FEES			8,659.00	8,659.00 Cr
E- SUVIDHA FEES			56,224.00	56,224.00 Cr
Festival Advance		6,19,250.00	5,73,000.00	46,250.00 Dr
Fishery Recurring Exp.		55,747.00		55,747.00 Dr
Furniture Purchase		51,820.00		51,820.00 Dr
Games And Sports Expen.		77,170.00		77,170.00 Dr
Gas & Electricity Expen		5,08,800.00		5,08,800.00 Dr
GATHERING FEES			39,904.00	39,904.00 Cr
Geology Recurring Exps.		3,120.00		3,120.00 Dr
GLI		1,08,786.00	1,08,786.00	
GLI Final Payment A/C		4,94,584.00	7,88,769.00	2,94,205.00 Cr
GOI SCHOLARSHIP		32,54,563.50	32,54,563.50	
G P F Final Payment A/C		18,50,857.00	34,45,803.00	15,95,146.00 Cr
GPF Non Refundabal		18,60,000.00	18,60,000.00	
G P F REFUND		62,850.00	62,850.00	
GRADE PAY (NTS)		4,30,700.00		4,30,700.00 Dr
Guest Lecturer		35,280.00		35,280.00 Dr
GYMKHANA FEES			28,874.00	28,874.00 Cr
HRA (NTS)		26,94,427.00		26,94,427.00 Dr
HRA(TS)		72,59,313.00		72,59,313.00 Dr
Identity Card Expenses		15,000.00		15,000.00 Dr
IDENTITY CARD FEES			8,399.00	8,399.00 Cr
Imprest Account		7,52,000.00	8,91,500.00	1,39,500.00 Cr
IMPREST ARCHANA KULKARNI		3,870.00	3,870.00	
Income Tax (Other)		4,200.00	4,200.00	
Income Tax(Salary)		1,09,22,100.00	1,09,42,000.00	19,900.00 Cr
INSURANCE OF PROPERTY		37,104.00		37,104.00 Dr
Internet Expenses		1,74,667.00		1,74,667.00 Dr
INTERNET FEES			1,08,552.00	1,08,552.00 Cr
INTERST ON PRIZE FIX DEPOSIT			10,303.00	10,303.00 Cr
JUNIOR College Account		79,000.00	6,81,424.00	6,02,424.00 Cr
LABORATORY FEES			2,04,518.00	2,04,518.00 Cr
Legal ChargesA/C		5,000.00		5,000.00 Dr
Library Books		85,418.00		85,418.00 Dr
Library Deposit		32,300.00	1,63,952.00	1,31,652.00 Cr
LIBRARY DUES			32,985.00	32,985.00 Cr
LIBRARY FEES			91,882.00	91,882.00 Cr
Library Recurring Exps.		34,667.00		34,667.00 Dr
LIC		13,83,201.00	12,89,837.00	93,364.00 Dr
Carried Over	1,53,05,503.48 Dr	25,21,59,274.03	16,02,99,675.04	10,71,65,102.47 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,53,06,593.48 Dr	25,21,69,274.03	16,02,99,675.04	10,71,66,102.47 Dr
Maintenance of Equipment Expen.		6,000.00		6,000.00 Dr
Math Recurring Expen.		12,532.00		12,532.00 Dr
MEDICAL EXAM FEES			9,309.00	9,309.00 Cr
Minor Research Proj. SRTMU		3,00,507.00	5,50,000.00	2,49,493.00 Cr
Misc. Expenses		15,258.00		15,258.00 Dr
MISC FEES			1,87,025.00	1,87,025.00 Cr
Misc. Income			1,99,579.49	1,99,579.49 Cr
M.Sc.Analytical Chemistry Non Grant A/C		6,56,413.00	4,53,132.50	2,03,280.50 Dr
M SC APPLIED MATHIMATICS		30,600.00	1,800.00	28,800.00 Dr
M.Sc.Biotech Non Grant A/C		3,62,288.00	5,95,194.50	2,32,908.50 Cr
M.Sc.Botany Non Grant A/C		1,40,533.00	3,18,575.00	1,78,042.00 Cr
M.Sc.Computer Science Non Grant A/C		4,98,916.00	1,12,564.50	3,86,351.50 Dr
M.Sc.Microbiology Non Grant A/c		1,96,316.00	2,86,657.50	90,341.50 Cr
M.Sc.Organic Chemistry Non Grant A/C		3,94,883.00	6,62,455.00	2,67,572.00 Cr
M.Sc.Physics Non Grant A/c		5,79,486.00	5,53,842.50	25,643.50 Dr
M.Sc.Zoology Non Grant A/C		4,30,182.00	4,27,067.00	3,095.00 Dr
Municipal Tax A/C		4,69,045.00		4,69,045.00 Dr
NANDED EDUCATION SOCIETY		2,793.00	1,07,528.00	1,04,735.00 Cr
NEET Exam .			8,010.00	8,010.00 Cr
NEET Exam Centre		1,68,867.00	1,52,410.00	16,457.00 Dr
N S S Account			37,968.00	37,968.00 Cr
NSS Fees			2,180.00	2,180.00 Cr
Office Contengencies		46,075.00		46,075.00 Dr
Office Equipment		21,750.00		21,750.00 Dr
Other Building Maintanance		62,359.00		62,359.00 Dr
PCN CR.CO.OP.SOCIETY		1,38,040.00	1,55,040.00	17,000.00 Cr
Physics Recurring Expen.		25,260.00		25,260.00 Dr
POTAGI A/C.		1,30,000.00	1,30,000.00	
PRE PH D VIVIA			10,200.00	10,200.00 Cr
PRINCIPAL ALLOWANCE		78,000.00		78,000.00 Dr
Printing Expenditure		39,803.00		39,803.00 Dr
Professional Tax A/c		1,89,900.00	1,91,350.00	1,450.00 Cr
Reading Room Expen.		9,193.00		9,193.00 Dr
Refund Of EBC Fees		4,26,300.00		4,26,300.00 Dr
Refund Of Fees A/C		42,165.00		42,165.00 Dr
REGISTRATION FEES			1,33,995.00	1,33,995.00 Cr
Registration Fees Exp.		1,92,000.00		1,92,000.00 Dr
RESEARCH CENTER ANDD LIBRARY FEES			61,900.00	61,900.00 Cr
Running Track Compound Net A/c		8,76,238.00		8,76,238.00 Dr
Salary Grant			9,24,67,994.00	9,24,67,994.00 Cr
Sale Of Prospects Expen.		21,980.00	13,300.00	8,680.00 Dr
Sanitation Expenses		30,960.00		30,960.00 Dr
SBI Ac No 72734	32,18,360.00 Dr	1,51,424.00	649.00	33,69,135.00 Dr
SET Exam Centre		64,600.00	64,600.00	
SHRI R U SHENDERA0			10,000.00	10,000.00 Cr
Social Gathering Expen.		53,233.00		53,233.00 Dr
Software Expenditure		1,11,728.00		1,11,728.00 Dr
SPECIAL SCI ACTIVITE FEES			4,007.00	4,007.00 Cr
Special Science Activite Exp.		46,250.00		46,250.00 Dr
STAFF GPF		26,07,800.00	26,07,800.00	
Stationary Expen.		1,22,478.00		1,22,478.00 Dr
Statistics Recurring Expen.		9,335.00		9,335.00 Dr
STUDENT AID FUND FEES			5,772.00	5,772.00 Cr
Student Deposit		17,330.00	56,552.00	39,222.00 Cr
STUDENT FORUM FEES			11,288.00	11,288.00 Cr
Carried Over	1,85,23,863.48 Dr	26,19,38,072.03	26,08,89,420.03	1,96,72,515.48 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,85,23,863.48 Dr	28,19,38,072.03	26,08,89,420.03	1,95,72,515.48 Dr
STUDENT INSURANCE FEES			4,616.00	4,616.00 Cr
STUDENT WELFARE FEES			34,649.00	34,649.00 Cr
Study Tour Expenses		20,505.00		20,505.00 Dr
Subscription & Journals		1,54,923.00		1,54,923.00 Dr
Tax Consultancy Expen.		31,500.00		31,500.00 Dr
T C FEES			78,995.00	78,995.00 Cr
Telephone Bill Expen.		2,17,970.00		2,17,970.00 Dr
TOTAL FEES		60,99,384.00	60,99,384.00	
Traveling Expenses		3,970.00		3,970.00 Dr
TUTION FESS			26,55,478.00	26,55,478.00 Cr
UGC CPE Account		10,410.00		10,410.00 Dr
UGC IMPREST		2,67,000.00	5,32,000.00	2,65,000.00 Cr
Ugc Iqac XII Plan Grant Refund		1,34,500.00		1,34,500.00 Dr
UGC MAJOR PROJECT		4,13,447.00		4,13,447.00 Dr
UGC MAULANA AAZA NATIONAL FELLOWSHIP		2,00,000.00		2,00,000.00 Dr
UGC MERGED SCHEME XII PLAN		3,78,613.00	41,599.00	3,37,014.00 Dr
Uniform NT		3,223.00		3,223.00 Dr
UNION CONTRIBUTION		11,740.00	11,740.00	
University Exam Center SRTMU			1,39,442.00	1,39,442.00 Cr
University Exam Fees		17,94,825.00	11,92,445.00	6,02,380.00 Dr
UNIVERSITY SPORTS FEES			28,779.00	28,779.00 Cr
VIDYARTHI KALYAN NIDHI		63,750.00	63,750.00	
Washing Allowance		20,300.00		20,300.00 Dr
WATER CHARGES		1,550.00		1,550.00 Dr
Womans Hostel Expen.		81,500.00		81,500.00 Dr
WOMENS HOSTEL FEES			49,500.00	49,500.00 Cr
Workshop And Conference Expen.		8,000.00		8,000.00 Dr
YOUTH FESTIVAL FEES			28,874.00	28,874.00 Cr
ZONAL SPORTS FEES			28,874.00	28,874.00 Cr
Zoology Recurring Expen		24,363.00		24,363.00 Dr
Difference in opening balances	1,85,23,863.48 Cr			1,85,23,863.48 Cr
Grand Total		27,18,79,545.03	27,18,79,545.03	

Principal
[Signature]

Examined and found correct as per books and
 our report as given date.

Dt. 31/7/2021
 place:- Nanded



[Signature]
 Chartered Accountants
 No. 10711 VI
 Nanded

SCIENCE SENIOR COLLEGE, NANDED TO. & DIST. NANDED

Income and expenditure Account for the year ended 31.03.2021

EXPENDITURE		Inner column	Amount	INCOME		Amount			
To Salaries and allowances				By Salary grant in aid					
Non-Teaching staff				" E.B.C. Grant					
				2,54,77,993.00					
Associate Salary Non T.S. Basic pay 1,56,10,251.00 C.T. Allowance 2,77,690.00 Cash Allowance 64,64,525.00 Dearness allowance 4,30,700.00 Grade Pay 26,94,427.00 H.R.A. Leave Encashment Medical Reimbursement				[INDIRECT TAXES] <ul style="list-style-type: none"> Admission fees 8,71,089.00 Ashramnath fees 17,322.00 Book Bank fees 5,772.00 Chancellor office Activity fees 13,477.00 College development fees 1,47,050.00 College exam fees 1,12,452.00 College Magazine fees 23,354.00 Cost of Bonafid 83,188.00 Eligibility fees 8,689.00 Emergency fees 56,224.00 E-Synchs fees 21,558.00 Eam & Learn 38,904.00 Gathering fees 28,874.00 Gyankhana fees 8,989.00 Identity card fees 1,06,552.00 Internat fees 2,04,518.00 Laboratory fees 91,882.00 Library fees 32,985.00 Library dues 9,309.00 Medical exam fees 1,87,025.00 Miss. fees 1,33,995.00 Registration fees 4,007.00 Special Science Act. fees 5,772.00 Student aid fund fees 11,238.00 Student forum fees 4,618.00 Student Insurance fees 54,649.00 Student welfare fees 78,995.00 T.G. fees 26,55,478.00 Tuition fees 28,779.00 Unl. Sport fees 28,874.00 Youth Festival fees 20,874.00 Zonal Sport fees 985.00 Additional intake fees 2,180.00 N.S.S. fees 10,200.00 Prize Fund. Vaid 61,800.00 Research Centre & Library fees 46,500.00 Women's Hostel fees 13,300.00 Sale of Prospectus A/c 			82,34,903.00		
Teaching Staff				8,30,00,182.00					
Arrears Salary T.S. Basic pay 4,53,70,716.00 C.T. Allowance 3,88,800.00 C.R. Remuneration 15,23,718.00 Dearness allowance 82,18,782.00 Grade Pay 72,89,313.00 H.R.A. Leave Encashment Medical Reimbursement Principal allowance 78,000.00 VI Pay Arrears T.S.				2,27,342.00 2,10,413.00					
To Repairs & Maintenance				39,526.00					
Building Maintenance to society				36,758.00					
Computer Maintenance				89,589.00					
Current repairs				82,359.00					
Other Building Maintenance ex				2,10,413.00					
To Library recurring expenses				11,690.00					
Book binding charges				34,667.00					
Library recurring expenses				9,183.00					
Reading room expenses				1,54,923.00					
Subscription to Journals				8,89,15,850.00					
Total		CV	8,89,15,850.00	Total		CV			
Principal				Contd 2		9,77,02,957.00			

Principal
 Science College, Nanded



EXPENDITURE		Inner column	31.03.2020	INCOME		31.03.2020
Laboratory recurring expenses				Total of		9,77,02,957.00
Botany recurring		1,77,550.00				
Chemistry recurring		10,659.00				
Electronic recurring						
Fishery recurring		55,747.00				
Geology recurring		3,120.00				
Mathematics recurring		12,352.00				
Physics recurring		25,280.00				
Statistics recurring		9,326.00				
Zoology recurring		24,264.00				
Chemical & Glassware exps.		1,41,795.00				
Games & extra-curricular activities			1,78,653.00			
Ashrammedh fees						
Chancellor office activity						
College magazine exps.						
Games & sports exps.		77,170.00				
Gymkhana exps.						
NSS fees exps.						
Social gathering exps.		53,223.00				
Spe. Sci. Activity exps.		46,200.00				
Student council exps.						
Student Welfare fees sent						
University Sports fees						
Youth Festival exps.						
" General & Management expenses						
Additional Intake exps.		1,63,200.00	42,91,589.54			
Advertisement exps.		1,20,653.00				
Affiliation fees		3,25,600.00				
Audit fees		35,400.00				
Washing Allowance		20,300.00				
Bank Commission		36,898.54				
Botanical garden exps.		67,000.00				
College garden exps.		2,16,951.00				
College Development exps.		3,86,208.00				
Identify card exps.		15,000.00				
Maintenance & Equipment exps.		5,000.00				
Total of			9,38,44,111.54	Total of		9,79,80,876.49

Principal

[Signature]

PRINCIPAL

Science College, Mandad



Cont. 3

EXPENDITURE	Inner column	31.03.2020	INCOME	31.03.2020
Total b/f		9,38,44,111.54	Total b/f	9,79,80,816.49
College examt exps.	13,094.00			
Conveyance Charges	28,610.00			
Website exps				
Donation Prize & exps.				
Electricity consumable	51,085.00			
Electricity Fees Sent	1,58,400.00			
Emergency fees sent				
Electricity / gas exps.	5,08,800.00			
Guest Lecturer	33,260.00			
Indoor & Outdoor Complex exps.				
Insurance on Property	37,104.00			
Interest on Income Tax				
Legal Charges	5,000.00			
Miscellonous Project				
Miscellaneous exps.	15,256.00			
Municipal Tax	4,99,046.00			
NAAC exps.				
Office contingencies	40,075.00			
Printing exps.	39,803.00			
Sale of prospectus	21,880.00			
Prize exps				
Purchase of Uni. Form				
Refund of fees	42,165.00			
Refund of UGC Grant				
Salary Grant Refunded to JD				
Sanitation exps.	30,850.00			
Seminar \ Workshop exps.	8,000.00			
Software exps.	1,11,728.00			
Stationery exps.	1,22,478.00			
Study Tour	20,505.00			
Tax Consultant fees	31,500.00			
Telephone charge	2,17,870.00			
Travelling exp	3,870.00			
Uniforms N.T.	3,223.00			
Water charges	1,660.00			
Womens Hostel exps	81,600.00			
Internet exps.	1,74,667.00			
Refund of EBC fees	4,28,300.00			
Registration fees exps.	1,92,000.00			

" Surplus Carried over to Balance Sheet

41,36,704.95

Total Rs.

9,79,80,816.49

Total Rs.

9,79,80,816.49

[Signature]
Secretary

Examined and found correct as per books & our report of above date

SURESH BANDWAR & Co
Chartered Accountants
No.110711 W

[Signature]
Principal

Manded Education Society, Mandred
AT : Mandred
Date : 31.07.2021



[Signature]
Suryasree S. Bandwar
Proprietor
104730

PRINCIPAL
Science College, Mandred

SCIENCE SENIOR COLLEGE, WANDED TO & DIST, WANDED

BALANCE SHEET AS AT 31.03.2021.

31.03.2020

LIABILITIES

31.03.2021

31.03.2020

ASSETS

31.03.2021

UGC GRANTS

1,19,872.00	Additional class room	1,19,872.00	9,951.40	NON CURRENT ASSETS
2,44,840.00	Basic assistance VII Plan	2,44,840.00	30,425.00	<u>GENERAL ASSETS</u>
3,000.00	Basic library books	3,000.00	2,240.00	Agriculture & Fertilizers
90,939.30	Book bank A/c.	90,939.30	26,357.03.00	Assembly hall equipment
8,500.00	Books A/c.	8,500.00	1,03,530.84	Botany & Zoology Building Const.
32,300.00	Book assistant grant	32,300.00	2,87,202.04	Botany P.G.
1,000.00	Class chalk board Grant	1,000.00	37,268.60	Botany U.G.
1,19,000.00	College industries research grant	1,19,000.00	4,88,211.15	Caravan Construction etc

1,90,391.44	College Science Improvement	1,90,391.44	37,42,574.00	Chemistry Building construction
69,500.00	Conference & Seminar Project grant	69,500.00	1,12,600.00	Computer equipment
87,209.07	Conference grant	87,209.07	1,70,000.00	Construction of two class room
87,846.00	Construction of Lab. & eqp.	87,846.00	28,050.85	Cycle stand
80,000.90	Construction of Two Class Room Grant	80,000.90	12,298.60	Educational equipment
2,00,000.00	Cosip Grant	2,00,000.00	5,310.00	Educational equipment
59,50,000.00	D.S.T. First Grant	59,50,000.00	4,491.50	Electric fitting & fixtures
29,000.00	Extension programme	29,000.00	73,570.67	Electronics
24,000.00	General education library	24,000.00	62,033.19	Fisheries
9,000.00	IMF (UGC) Grant	9,000.00	12,54,922.15	Fishery Equipment
5,07,000.00	Installation of Computer Grant	5,07,000.00	1,46,908.84	Furniture & Fixtures
1,25,000.00	Xth Plan Const. U.G. & P.G. Grant	1,25,000.00	4,30,119.79	Geology
6,56,650.00	Xth Plan P.G. Asset Scheme	6,56,650.00	17,87,659.94	Geology Equipment
1,96,000.90	Xth Plan P.G. Asst. Maths	1,96,000.90	3,50,988.00	Laboratory equipment
1,90,000.00	Xth Plan P. T. A.C. Grant	1,90,000.00	98,573.00	Library books
1,20,860.00	Xth Plan P. G. Asst. Chemist	1,20,860.00	7,451.00	Library equipment
36,000.00	Xth Plan P.G. Chemistry Grant	36,000.00	74,148.86	Library Furniture
40,000.00	Xth Plan P.G. Development Scheme	40,000.00	6,68,970.00	Mathematics
18,000.00	Xth Plan U.G. Devel. Assst. Grant	18,000.00	3,59,283.38	N.E.S. Construction
2,45,885.00	Xth Conference & Seminar Prg. Grant	2,45,885.00	40,000.00	Office & Laboratory Apparatus Eqp
5,75,000.00	Library books facilities	5,75,000.00	3,59,283.38	P.G. Centre building
41,000.00	Library books S.A.L Grant	41,000.00	9,803.07	Physics Equipment
12,500.00	N.R. Lab. Development grant	12,500.00	2,96,067.17	Statistics
25,000.00	P.G. Devel. educational Scheme grant	25,000.00	1,165.00	Typewriter & office equipment
30,000.00	Remedial grant	30,000.00	45,000.00	Utilisation of grant
2,20,000.00	Restructuring of courses (Appointments & refellers)	2,20,000.00	2,58,910.82	Workshop building
2,03,590.90		2,03,590.90	8,76,298.00	Zoology equipment
8,75,000.00		8,75,000.00		Running Track Compound Net
4,62,272.00		4,62,272.00		

1,18,71,824.41

Total of

1,18,71,824.41

1,36,27,934.75

Total of

1,46,63,180.75

Principal

[Signature]
PRINCIPAL

Science College, Nanded



Cont. 2

1,18,71,824.41

Total by

1,18,71,824.41

1,36,27,934.75

Total by

1,46,63,160.75

12,000.00	SWP Equipments	12,000.00
5,000.00	Semi-micro equipment grant	5,000.00
35,000.00	Conference & Seminar Project Grant	35,000.00
60,000.00	Seminar (Mathematics) Grant	60,000.00
1,45,000.00	Sport & Maintenance grant	1,45,000.00
5,000.00	Sport grant	5,000.00
10,000.00	Text book A/c	10,000.00
94,80,000.00	UGC CPE Grant	94,80,000.00
16,000.00	UGC Grant	16,000.00
1,15,72,092.00	UGC Herbal Medicine Grant	1,15,72,092.00
10,00,000.00	UGC Infrastructure Grant XI P	10,00,000.00
18,91,000.00	UGC Merged Scheme XI Plan	18,91,000.00
36,50,000.00	UGC PG Development Technology Grant	36,50,000.00
58,12,000.00	UGC Sports Complex Grant	58,12,000.00
2,10,000.00	U.G.C. Sch. Add. Ass. College	2,10,000.00
0.00	UGC Seminar Ground WA	0.00
3,24,000.00	UGC sports Equipment Grant	3,24,000.00
1,00,000.00	UGC Women Common Room Grant	1,00,000.00
77,88,000.90	UGC Women's Hostel Grant	77,88,000.90
0.00	UGC X Plan	0.00
7,00,000.00	U.G.C. X Plan Coaching for Entry in SER	7,00,000.00
41,591.00	UGC X Plan PG Botany Grant	41,591.00
0.00	UGC XI P. U.G. Const	0.00
47,50,000.00	UGC XI Plan Add. A. college D. Grant	47,50,000.00
1,90,706.00	UGC XI P PG Botany Grant	1,90,706.00
4,00,000.00	UGC XI P PG Botany Const Grant	4,00,000.00
55,488.00	UGC Xth Plan P. G. Chemistry Grant	55,488.00
4,00,000.00	UGC XI Plan PG Const Grant	4,00,000.00
1,56,464.00	UGC XI Plan PG Physics Grant	1,56,464.00
5,14,000.60	UGC XI Plan UG Construction Grant	5,14,000.60
13,33,896.00	UGC XI Plan, UG Development Grant	13,33,896.00
3,33,823.00	UGC XII Plan College Development Grant	3,33,823.00
3,00,000.00	UGC XII Plan TOAC Grant	3,00,000.00
6,75,000.00	UGC XII Plan Merged Scheme	6,75,000.00
2,12,890.50	Under Graduate Development Scheme	2,12,890.50
10,700.00	Under VII Five Year Plan	10,700.00
12,500.00	University Basic Grant	12,500.00
40,000.00	VII Plan Constitu. Botany Museum Grant	40,000.00
18,000.00	VII Plan Constitu. Green House Grant	18,000.00
40,000.00	VII Plan Constitu. Lecturer Hall	40,000.00
2,30,500.00	VIII Plan Library & Equipment Grant	2,30,500.00
9,00,000.00	Voc. Edu. IST Degree Level Industrial Microbiology	9,00,000.00
1,00,000.00	Workshop Project Grant	1,00,000.00
7,786.00	X Plan Womens Hostel Grant	7,786.00
8,48,920.00	XII Plan Development Scheme Grant	8,48,920.00
4,80,000.00	Compound Wall Grant Dist Office	4,80,000.00

31,944.87	Basic assistance grant	31,944.87
1,01,954.83	Basic assistance VII Plan	1,01,954.83
3,087.50	Basic library books	3,087.50
30,089.75	Books bank grant	30,089.75
9,874.27	Books grant	9,874.27
14,000.00	Botany Workshop	14,000.00
1,055.00	Class chalk board	1,055.00
1,04,545.37	College industries research	1,04,545.37
1,93,309.72	College Science improvement	1,93,309.72
2,01,738.63	Const. of Adm. class room	2,01,738.63
1,20,900.00	Construction of lecture hall, museum & green hall	1,20,900.00
1,47,376.57	Construction of Laboratory	1,47,376.57
2,17,091.00	Cosp grant.	2,17,091.00
59,71,531.00	D S T First Grant	59,71,531.00
23,205.00	Development of Playground	23,205.00
21,260.52	Extension programmes	21,260.52
67,209.07	For Seminars	67,209.07
3,003.16	General Education library	3,003.16
8,96,049.00	Industries Micro Biology	8,96,049.00
1,67,951.55	Installation of computer	1,67,951.55
23,000.00	International Maths Conference	23,000.00
14,56,465.00	IX Plan Const. U.G. & P.G.	14,56,465.00
1,21,999.00	IX Plan P.T.A.C. A/c	1,21,999.00
1,56,974.00	IX Plan P.G. Assst. Botany	1,56,974.00
80,388.00	IX Plan P.G. Assst. Chemistry	80,388.00
2,07,923.00	IX Plan P.G. Assst. Maths	2,07,923.00
41,585.00	IX Plan P.G. Chemistry	41,585.00
18,000.00	IX Plan P.G. Development	18,000.00
2,28,862.00	IX Plan P.G. Physics	2,28,862.00
4,70,623.00	IX Plan U.G. Dev. Assst.	4,70,623.00
41,000.00	IXth Conference & Seminar Phy.	41,000.00
33,111.50	Laboratory. Development	33,111.50
24,338.92	Library books S.A.L.	24,338.92
1,70,089.00	Maintenance sports grant	1,70,089.00
1,91,880.92	P.G. Development	1,91,880.92
2,49,648.87	P.G. Development scheme	2,49,648.87
4,60,709.46	Reconstruction of courses at degree level	4,60,709.46
8,38,953.89	Remedial Coaching for SCIST	8,38,953.89
5,118.35	Semi-micro library books	5,118.35
25,000.00	Seminar & Conference (Botany)	25,000.00
83,850.00	Seminar and Confera. Project	83,850.00
5,620.00	Sport Grant	5,620.00
13,264.80	Student Welfare P Equipment	13,264.80
10,053.97	Text book library	10,053.97
4,13,880.22	U.G. Development Scheme	4,13,880.22
1,77,272.00	U.G.C. X Plan P.G. Botany	1,77,272.00
49,98,405.00	UGC Adm. Assst. college	49,98,405.00
29,500.00	UGC Conference Statistics	29,500.00
92,76,400.00	UGC CPE Grant	92,76,400.00

6,81,41,150.91

Total of

6,64,05,850.91

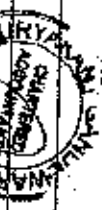
4,18,09,648.39

Total of

4,28,55,294.39

PRINCIPAL

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LIABILITIES

ASSETS

31.03.2020	31.03.2021	31.03.2020	31.03.2021
4,18,09,540.39	4,28,55,294.39	Total B/F	
91,35,636.00	91,35,636.00	U.G.C. Herbal Medicine	
5,09,482.00	5,09,482.00	U.G.C. I.M.F. Grant	
10,08,479.00	10,09,479.00	UGC Infrastructure Grcepp. XI P	
20,47,231.00	20,47,231.00	UGC Merged Scheme exp. XI Plan	
19,58,851.00	19,58,851.00	U.G.C. P.G. Diploma in Geo.	
2,89,801.00	2,89,801.00	UGC P.G. Development Geology	
1,80,47,761.00	1,80,47,761.00	UGC Sport Complex	
5,05,200.00	5,05,200.00	UGC sports Equipment Purchase	
4,44,188.00	4,44,188.00	UGC Women Common Room	
86,89,327.00	86,89,327.00	UGC Women Hostel Construction	
67,900.00	67,900.00	U.G.C. XI Plan Botany P.G.	
8,06,857.00	8,06,857.00	UGC XI Plan P. G. Botany Const.	
1,10,976.00	1,10,976.00	UGC XI Plan P.G. chemistry	
7,98,776.00	7,98,776.00	UGC XI Plan P.G. Meth. Const.	
18,81,992.00	18,81,992.00	U.G.C. XI Plan U.G. Development	
8,01,334.00	8,01,334.00	UGC XI Plan UG Construction	
3,09,398.00	3,09,398.00	UGC XII Plan IQAC	
6,42,223.00	6,42,223.00	UGC XII Plan College Dev.	
8,69,134.00	8,69,134.00	UGC XII Plan Merged Scheme	
12,529.35	12,529.35	Under VII Plan	
27,887.99	27,887.99	Un. Basic Grant	
3,81,979.36	3,81,979.36	VIII Plan books & equipment	
67,563.02	67,563.02	Workshop project	
7,33,541.00	7,33,541.00	X of Coaching for entry in services	
14,926.00	14,926.00	X Plan Extension Activity	
5,89,719.00	5,89,719.00	X Plan U.G. Development	

INVESTMENTS

50,000.00	50,000.00	Fixed Deposit	
14,443.71	14,443.71	Manded Estifion Society	
1,79,300.00	1,79,300.00	NES M.Ss. Anal Chemistry A/c	
1,45,000.00	1,45,000.00	Prize Fix Deposit	
1,01,82,029.11	1,01,82,029.11	With Adminalt. Officer, NIND	
8,127.25	8,127.25	With C.D.C. Investment	
4,09,486.95	4,09,486.95	With G.P.C. Manded	
1,11,593.32	1,11,593.32	With Silver Jubilee expenses	
9,240.00	9,240.00	With staff loan	

13,44,892.10
 7,37,443.10
 Total of

5,74,86,083.01	5,77,44,094.01	20,31,79,510.45	Total of	10,45,62,160.45
PRINCIPAL	Total of	PRINCIPAL	Total of	

[Signature]
PRINCIPAL
 Science College, Mandel



31.03.2020

LIABILITIES

31.03.2021

31.03.2020

ASSETS

31.03.2021

5,74,86,083.01

Total B/F

6,71,44,094.01

10,31,79,510.45

Total B/F

10,45,62,180.45

8,22,01,368.74

Internal Account
As per List Enclosed

6,33,38,643.74

2,07,092.00

Internal Account
As per List Enclosed

8,31,728.50

33,62,970.13

Scholarship Payable
As per List Enclosed

35,23,844.10

30,98,889.30

Scholarship Payable
As per List Enclosed

32,98,388.36

21,28,773.11

Sundry Creditors
As per List Enclosed

22,11,366.11

3,08,570.47

Sundry Debtors
As per List Enclosed

5,84,504.47

1,27,07,854.83

Deduction from Salary Payable
As per List Enclosed

1,46,26,804.86

15,81,892.96

Deduction from Salary Payable
As per List Enclosed

14,59,399.96

14,78,83,848.64	Total Rs.	15,08,58,054.62	10,83,73,985.18	Total Rs.	11,07,08,779.88
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Principal

[Signature]
PRINCIPAL

Science College, Nanded



Cont. 5

LIABILITIES

ASSETS

CASH AND BANK BALANCE

(Subject to reconciliation)
 Cash in hand

3,47,097.00

31.03.2020	31.03.2021	31.03.2020	31.03.2021
1,62,298.00	1,62,298.00	2,08,481.50	2,09,146.44
98,165.37	98,165.37	28,19,993.80	28,39,899.40
4,561.80	4,561.80	43,484.80	43,260.28
2,63,455.71	2,63,455.71	80,63,143.28	80,80,024.58
1,84,493.80	1,84,493.80	32,854.00	34,882.00
78,814.80	78,814.80	5,66,482.84	5,06,435.24
2,38,359.80	2,38,359.80	O/D	O/D
87,377.80	87,377.80	4,561.80	4,560.00
850.00	850.00	98,165.37	98,332.85
12,48,650.78	12,48,650.78	2,63,455.71	2,62,143.15
13,51,732.50	13,51,732.50	1,84,493.80	1,84,014.28
32,18,380.00	32,18,380.00	78,814.80	1,84,514.28
		2,38,359.80	18,48,582.28
		87,377.80	5,28,457.28
		850.00	NI
		12,48,650.78	5,85,647.88
		13,51,732.50	13,51,417.44
		32,18,380.00	33,69,135.00
			6,15,824.75
			8,124.98

Loans & Advances (Assets)
 Staff Advances

69,972.00	69,972.00	22,92,283.93	21,52,733.93
1,748.10	1,748.10	3,41,675.00	76,875.00
		17,430.00	17,430.00

Loans & Advances (Assets)
 Imprest to Staff

1,84,06,282.15	1,84,06,282.15	Income and Expenditure A/c	1,42,69,577.20
		Balance:	1,84,06,282.15
		Less: Surplus	41,36,704.95
		This year	

14,78,74,382.84
 Total Rs.

15,09,43,727.96

14,78,74,382.84

Total Rs.

15,09,43,727.96

Secretary

Principal

Mandak Education Society, Mandak

At: Mandak
 Date: 31.07.2021

Examined and found correct as per books & our report of even date.



[Signature]
 Prudhviram S. C. C.
 Chartered Accountant

[Signature]
 Prudhviram S. C. C.
 Prudhviram S. C. C.
 Prudhviram S. C. C.

Science College, Mandak