



'B' Grade NAAC Accredited

Social & Cultural Association's
**SMT. NARMADABAI NAGO CHAUDHARI
ARTS, COMMERCE & SCIENCE COLLEGE,
KUSUMBA, TAL. & DIST. DHULE - 424302**
Tel.: 02560-270242 email: nnccollegেকusumba@rediffmail.com



President

Prof. Dr. Anil M. Chaudhari

Mob.: 94239 80866

amchaudhari14@gmail.com

Secretary

Prof. Dr. Deepika A. Chaudhari

Mob.: 94227 51788

I/C Principal

Dr. S. G. Baviskar

Mob.: 98236 16341

baviskarsunil1967@gmail.com

4.2 Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

Findings of DVV:

Please provide 1. audited Income and Expenditure account of the College in the name of the College, and not in the name of Trust or Society, highlighting the total expenditure excluding salary (in lakhs), for each year for all the 5 assessment years certified by the External Auditor and countersigned by Principal. Please highlight the entries of salary, depreciation, income over expenditure, in the audited income & expenditure statement. 2. Please substantiate the difference in data provided in HEI input in DVV portal for metrics 4.1.4 and 4.4.1 and attached document. 3. Please provide the Audited Financial Statements for each of the five assessment years in full: (a) balance sheet (b) income and expenditure account, (c) schedules in full and (d) receipts and payments accounts in the name of the College highlighting/marking to match with the certificates provided. Please provide all statements counter signed by the Principal. 4. Please provide supporting documents for EP 4.2, excluding salary, depreciation, excess of Income over expenditure and student boarding & catering expenses & including the expenditure of metric 4.1.4 & 4.4.1, highlighting the referred entries in the Inc. & Exp statement, counter signed by Principal. Please provide the documents in English

HEI Clarification:

1. We have provided audited Income and Expenditure account of the College in the name of the College, highlighting the total expenditure excluding salary (in lakhs), for each year for all the 5 assessment years certified by the External Auditor and countersigned by Principal. We also highlight the entries of salary but depreciation, income over expenditure, in the audited income & expenditure statement are not applicable to our college. Please kindly consider and accept it.P

2. Please substantiate the difference in data provided in HEI input in DVV portal for metrics 4.1.4 and 4.4.1 and attached document.

In this regard, we have made a mistake of not converting figures into lakhs.

In metric 4.1.4, Now the same information converting into lakhs as follows:

2020-21	2019-20	2018-19	2017-18	2016-17
5.67001	10.74302	7.20275	16.80236	24.59221

In metric 4.1.4, the mistake is committed by us, firstly, wrong figures were given and secondly, without converting into lakhs. Now we are providing correct figures, converted into Lakhs as follows:

2020-21	2019-20	2018-19	2017-18	2016-17
0.185	0.18769	3.70464	1.34798	3.38807

Please kindly forgive us and consider the information.

3. We have provided the Audited Financial Statements for each of the five assessment years with only (a) balance sheet (b) income and expenditure account, and (d) receipts and payments accounts in the name of the College highlighting/marking to match with the certificates provided. But (c) schedules in full are not applicable to our college. All statements are counter signed by the Principal, attached along with this letter. Please consider and accept it.
4. Depreciation, excess of Income over expenditure do not applicable to our college. In addition, our college does not provide the facility of student boarding and catering. Thus, we do not have supporting documents of all. Please kindly consider and accept them.



S. N. N. S.
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

SOCIAL AND CULTURAL ASSOCIATION KUSUMBA, TAL. & DIST. DHULE'S
SMT. N.N.C. ARTS, COMMERCE & SCIENCE COLLEGE
KUSUMBA, TAL. & DIST. DHULE

Income & Expenditure A/c

FOR THE PERIOD :- 01/04/2016 TO 31/03/2017.

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Educationa Exp		34700495.00	Govt.Grants		32939231.00
Audit Fee		17250.00	Fees		500673.00
			Bank Interest		9793.00
			F.D.Interest		47920.00
			Deficite		1220128.00
Total		34717745.00	Total		34717745.00

347.17745

Balance -Sheet As on 31/03/2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Social & Cultural Asso.Kusumba			Liabrory Books - last B/s	776133.00	
As per last B/s	5891277.00		Add	14657	
Add	30000.00				790790.00
	---	5921277.00	Furniture - last B/s	506027.00	
			Add	326900.00	
Students Fees & Scholarships				---	832927.00
As paer last B/s	4890278.00		Science Sahitya - Last B/s	---	78490.00
Add	559620.00		Computor Lab _ last B/s	203500.00	
	---	5449898.00	Add	122000.00	
Creditors				---	325500.00
Oxford Book House -Last B/s	111805.00	111805.00	Other Dead stock	---	183900.00
A.K.Mediya - Last B/s	9400.00		Non Grant Science Faculty - last B/s	---	4766262.00
Add	12900.00				
	---	22300.00	Fix Deposite - as per last B/s	606529.00	
Atharv Publication - last B/s	1719.00		Add	47920.00	
Add	2288.00			---	654449.00
	---	4007.00	Closing Balance		
Prashant Book House - Last B/s	108764.00		Cash	515.00	
Add	21000.00		All Banks A/c	1119683	
	---	129764.00		---	1120198.00
			Income & Exp A/c		
			As per Last B/s	1666407.00	
			Add - Current Deficite	1220128.00	
				---	2886535.00
Total	---	11639051.00	Total	---	11639051.00

116.39051

Smt. N.C.
I/c. Principal
 Smt. Narmadabai Nago Chaudhan
 Arts, Com. & Sci. College Kusumba,
 Pin-424302 Tal. Dist. Dhule (M.S.)



AGRAWAL BIYANI & CO.
 CHARTERED ACCOUNTANTS

P. Agrawal
PAVAN R. AGRAWAL
 PARTNER
 M.No. 110587
 FRN No. 127015W

SMT. N.N.C. ARTS, COMMERCE & SCIENCE COLLEGE

KUSUMBA, TAL. & DIST. DHULE

Income & Expenditure A/c

FOR THE PERIOD :- 01/04/2017 TO 31/03/2018

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Educationa Exp		38365649.00	Govt.Grants	37039496.00	37039496.00
Audit Fee		17250.00	Fees		1061334.00
			Bank Interest		7288.00
Surpluse		475825.00	F.D.Interest		37764.00
			Gymkhana Const. Grants	700000	712842.00
			Gymkhana Grants	12862	
		38858724.00			
Total		38858724.00	Total	38858724.00	38858724.00

Balance -Sheet As on 31/03/2018

Liabilities	Amount	Amount	Assets	Amount	Amount
S.&C. Asso.Kusumba			Library Books - last B/s	790790.00	
As per last B/s	5921277.00		Add	107420	
Add	160000.00				898210.00
		6081277.00	Furniture - last B/s	832927.00	
Students Fees & Scholarships			Add	7000.00	
As paer last B/s	5449898.00				839927.00
Add	531735.00		Science Sahitya - Last B/s		78490.00
		5981633.00	Computer Lab - last B/s	325500.00	
Creditors			Add	0.00	
Oxford Book House -Last B/s	111805.00				325500.00
Add	115895.00	227700.00	Gymkhana Construction		955475.00
A.K.Mediya - Last B/s	12900.00		Other Dead stock		183900.00
	0.00		Non Grant Science Faculty - last B/s		4766262.00
		12900.00			
Atharv Publication - last B/s	4007.00		Fix Deposite - as per last B/s	0.00	
Add	24013.00		Add	700000.00	
		28020.00			700000.00
Prashant Book House - Last B/s	129764.00		Closing Balance		
Less	16378.00		Cash	4556.00	
		113386.00	All Banks A/c	1308639	
Samir Prakashan		11753.00			1313195.00
Gruh Finance		15000.00	Income & Exp A/c		
			As per Last B/s	2886535.00	
			Less Current Surplus	475825.00	
		12471669.00			2410710.00
Total		12471669.00	Total		12471669.00

17 SEP 2018

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I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)



AGRAWAL BIYANI & CO.
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No. 151686

SOCIAL AND CULTURAL ASSOCIATION KUSUMBA, TAL. & DIST. DHULE'S
SMT. N.N.C. ARTS, COMMERCE & SCIENCE COLLEGE
KUSUMBA, TAL. & DIST. DHULE

Income & Expenditure A/c

FOR THE PERIOD :- 01/04/2018 TO 31/03/2019.

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Educationa Exp		39073667.00	Govt.Grants	36828431	36828431.00
Audit Fee		25900.00	Fees		2568384.00
SurPlus		309094.00	Bank Interest		11846.00
Total		39408661.00	Total		39408661.00
		39408661			

Balance -Sheet As on 31/03/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Social & Cultural Asso.Kusumba			Liabrary Books - last B/s	898210.00	
As per last B/s	6081277.00		Add	0	
Add	325000.00				898210.00
	---	6406277.00	Furniture - last B/s	839927.00	
Students Fees & Scholarships			Add	326900.00	
As pæer last B/s	5981633.00				1166827.00
Add	207225.00		Science Sahitya - Last B/s	---	78490.00
	---	6188858.00	Computer Lab _ last B/s	325500.00	
Creditors			Add	122000.00	
Oxford Book House -Last B/s	227700.00				447500.00
Add	73998.00	301698.00	Gymkhana Constuction -Last B/s	---	955475.00
A.K.Mediya - Last B/s	12900.00		Other Dead stock	---	183900.00
Add	6324.00		Non Grant Science Faculty - last B/s	---	4766262.00
	---	19224.00	Fix Deposite - as per last B/s	0.00	
Atharv Publication - last B/s	28020.00		Add	700000.00	
Add	51973.00				700000.00
	---	79993.00	Closing Balance		
Prashant Book House - Last B/s	113386.00		Cash	14771.00	
Add	0.00		All Banks A/c	1919897	
	---	113386.00			1934668.00
Samir Prakashan	---	11753.00	Income & Exp A/c		
Gruh Finanace- Last B/s	15000.00		As per Last B/s	2410710.00	
Add	25000.00		Less- Current Surpluse	309094.00	
	---	40000.00			2101616.00
Ganesh Enterprises	---	13559.00			
Prashant Udyoag	---	50000.00			
Nitiraj Engineers	---	8200.00			
		13232948			
Total		13232948.00	Total		13232948.00

AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No.151686



I/c. Principal

Smt. Narinadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

8 SEP 2021

UDJ No. 21151686 AAAADV 2189

SOCIAL AND CULTURAL ASSOCIATION KUSUMBA, TAL. & DIST. DHULE'S
SMT. N.N.C. ARTS, COMMERCE & SCIENCE COLLEGE
KUSUMBA, TAL. & DIST. DHULE

Income & Expenditure A/c

FOR THE PERIOD :- 01/04/2019 TO 31/03/2020.

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Educationa Exp		42804814.00	Govt.Grants	414,90,435	41490435.00
Audit Fee		800.00	Fees		1701342.00
SurPlus		408336.00	Bank Interest		22173.00
Total		43213950.00	Total		43213950.00

Balance -Sheet As on 31/03/2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Social & Cultural Asso.Kusumba			Liabrrary Books - last B/s	898210.00	
As per last B/s	6406277.00		Add	0	
Add	40000.00				898210.00
	---	6446277.00	Furniture - last B/s	1166827.00	
Students Fees & Scholarships			Add	101850.00	
As paer last B/s	6188858.00				1268677.00
Add	713245.00		Science Sahitya - Last B/s	---	78490.00
	---	6902103.00	Computer Lab _ last B/s	447500.00	
Creditors			Add	0.00	
Oxford Book House -Last B/s	301698.00				447500.00
Less	77633.00	224065.00	Gymkhana Const. -Last B/s	---	955475.00
A.K.Mediya - Last B/s	0.00		Other Dead stock	---	183900.00
Add	0.00		Non Grant Science Faculty -	---	4766262.00
	---	0.00	last B/s		
Atharv Publication - last B/s	79993.00		Fix Deposite - as per last B/s	0.00	
Add	53064.00		Add	700000.00	
	---	133057.00			700000.00
Samir Prakashan-Last B/s.	---	11753.00	Closing Balance		
Gruh Finanace- Last B/s	40000.00		Cash	27345.00	
Add	0.00		All Banks A/c	2993878	
	---	40000.00			3021223.00
Ganesh Enterprises	---	13559.00	Income & Exp A/c		
Prashant Udyoag	---	50000.00	As per Last B/s	2101616.00	
Nitiraj Engineers	---	8200.00	Less- Current Surpluse	408336.00	
Nirali Prakashan	---	5550.00			1693280.00
Nahar Furniture	---	17400.00			
Modern Scientific	---	161053.00			
Total	---	14013017.00	Total	---	14013017.00

AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M.No.151686



I/c. Principal

mt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

8 SEP 2021

UDENJ 21151686 AAAA
075335

SOCIAL AND CULTURAL ASSOCIATION KUSUMBA, TAL. & DIST. DHULE'S
SMT. N.N.C. ARTS, COMMERCE & SCIENCE COLLEGE
KUSUMBA, TAL. & DIST. DHULE

Income & Expenditure A/c

FOR THE PERIOD :- 01/04/2020 TO 31/03/2021.

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Educationa Exp		45713519.00	Govt.Grants	45699390	45699390.00
Audit Fee		3540.00	Fees		1011335.00
SurPlus		1026145.00	Bank Interest		16479.00
			Other		16000.00
Total		46743204.00	Total		46743204.00

Balance -Sheet As on 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Social & Cultural Asso.Kusumba			Library Books - last B/s	898210.00	
As per last B/s	6446277.00		Add	0	
Add	57000.00				898210.00
	---	6503277.00	Furniture - last B/s	1268677.00	
Students Fees & Scholarships			Add	0.00	
As paer last B/s	6902103.00				1268677.00
Add	202803.00		Science Sahitya - Last B/s	---	78490.00
	---	7104906.00	Computer Lab _ last B/s	---	447500.00
Creditors			Gymkhana Const. -Last B/s	955475.00	
Oxford Book House -Last B/s	224065.00		Add	309584.00	
Less	25000.00	199065.00			1265059.00
A.K.Mediya - Last B/s	0.00		Other Dead stock	---	183900.00
Add	18653.00	18653.00	Non Grant Science Faculty -	---	4766262.00
	---		last B/s		
Atharv Publication - last B/s	133057.00		Fix Deposite - as per last B/s	0.00	
Less	19676.00	113381.00	Add	700000.00	
	---				700000.00
Samir Prakashan-Last B/s.	---	11753.00	Closing Balance		
Gruh Finanace- Last B/s	---	40000.00	Cash	12936.00	
	---		All Banks A/c	3968068	
Manas Computer	---	2540.00			3981004.00
Ganesh Enterprises	---	13559.00	Income & Exp A/c		
Prashant Udyoag	---	50000.00	As per Last B/s	1693280.00	
Nitiraj Engineers	---	8200.00	Less- Current Surpluse	1026145.00	
Nirali Prakashan	---	12450.00			667135.00
Nahar Furniture	---	17400.00			
Modern Scientific	---	161053.00			
		14256237			
Total		14256237.00	Total		14256237.00

RAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No.151686



I/c. Principal
Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal.Dhule (M.S.)

2288SEEP201471

UDJ No. 2110887AAADJ5335

4.1.4 - Average percentage of expenditure for Infrastructure

SOCIAL AND CULTURAL ASSOCIATION'S
SMT. N. N. C. ARTS, COMMERCE & SCIENCE COLLEGE KUSUMBA TAL & DSIT. DHULE

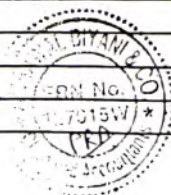
RECEIPTS

FOR THE PERIOD FROM - 01-04-2016 TO 31-03-2017 ENDED

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEM
OPENING BALANCE ON 01-04-2016		
Cash in Hand	1790	
SBI KUSUMBA P.T.C.A/C NO. 11509639039	5936	
SBI KUSUMBA Scholarship.A/C NO. 11509639040	2032669	
SBI KUSUMBA NonSalary.A/C NO. 11509639051	22881	
SBI KUSUMBA N.SS A/C NO. 30779391255	1444	
SBI KUSUMBA 3386744607	1265	
With Bank of Maharashtra, Dhule		
Salaty Current A/C No 20150204048	263292	
Saving A/C No.60081620080	103645	
Maha Bank A/C No 60252611131	0	
Saving A/C No.20217701538	5638	
		2438560
Salary Grants	32939231	32939231
FEES AND FINES		
Tution Fees	66690	
Admission Fees	15700	
Registration Fees	28650	
Library Fees	77625	
T.C.Fees	5450	
Fine	1930	
Other Fees	10955	
		207000
FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
Eligibility Fees	12000	
E-Suvidha Fees	28740	
College Development Fees	47175	
Computer Fees	12400	
Students Activities Fees	22590	
PoorStudents Aid Fees	24560	
Ashawadh Fees	18600	
Medical Fees	5800	
Students Group Insurance Fees	5670	
Disaster Mannagement Fees	6090	
N.M.U.Examinatio n Fees	865175	
Re-asmission Fees	675	
College Change Fees	340	
Faculty Fees	700	
Subject Change Fees	350	
Photocopy Fees	9520	
Challenge to verification Fees	2030	
Seminar Fee	110800	
		1173215



Page No.2		
ANY OTHER CHARGES COLLECTED FROM THE SRUDENTS FOR SPECIFIC SERVICE		
Tutorial Fees	33660	
Identity Card Fees	17275	
General Knowledge Fees	9450	
Personal Development & Carrier Guidance Fees	15300	
Environment Fees	21900	
Allumini Fees	3550	
Laboratory Fees	16500	
Cost of Library Book	530	
Out of term fee	200	
Students Welfare	1000	
		119365
FEES FOR EXRTA CURICULAR ACTIVITIES		
Gymkhana Fees	60600	
Magazine Fees	22600	
Gathering Fees	24280	
		107480
ANY OTHER MISCELLANIOUS		
Micellaneuos Fees	60400	
Bank Instrest	9793	
		70193
RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I.	563695	563695
OTHER RECEIPTS		
Financial Assistance (Social and Cultural Association Kusumbe)	30000	
N.S.S.Grant	70708	
N.M.U Exam Grant	217583	
Medical reum to Bhagat	13155	
Medical reum to G .O.C.	13985	
S.P.Jain	4000	
Vrunda Publication	11564	
Agrawal Biyani & Comp	17250	
Atharva Publication	2288	
A.K.Mediya	12900	
Jain Printing Press	5330	
D.D.Purchase	28500	
Draufhttrichen fee	370350	
Yuvti Sabha	10000	
Prashant Digital	21000	
Airport	7500	
Eam & Learn	43200	
Encashment to S.J.C	207600	
		1086913
Fix Deposit Interest		
F.D. No. 240581	28744	
F.D. No. 240582	19176	47920



Page No.3		
SUBSCRIPTIONS, DONATIONS & COTRIBUTION		
TOWRDS THE NON-RECURRING EXPENDITION		
Income-Tax	3799700	
Profession Tax	86100	
Gen.Provident Fund	3252000	
Difine Cotribution Pention Scheme (D.C.P.S.)	538661	
Life Insurance premium	915784	
College Emoloyees's Patpedhi Dhule	1123380	
Madhyamik & Uchha Madhyamik Patpedhi Dhule	1049750	
G.S.Co-Op Bank LTD, Dhule	756916	
Gruh Finance	180000	
		11702291
GRNAD TOTAL OF DIRECT AND INDIRECT RECEIPTS		50455863

Checked & found correct vide seprate audit report of even date.

Dhule

Date :- 31/07/2017



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

P. Ravi
PAVAN R. AGRAWAL
PARTNER
M No 110887
FRN No. 127015W



S. B. Chaudhari
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)

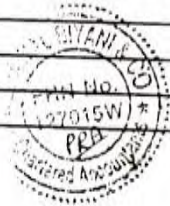
SOCIAL AND CULTURAL ASSOCIATION'S
SMT. N. N. C. ARTS, COMMERCE & SCIENCE COLLEGE KUSUMBA TAL & DSIT, DHULE

PAYMENTS

FOR THE PERIOD FROM - 01-04-2016 TO 31-03-2017 ENDED

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEM
SALARY BASIC PAY		
Teaching		
Non-Teaching	9468738	
	2018680	
		11487418
ACEDMIC GRADE PAY		
Teaching	1770000	
Non-Teaching	422400	
		2192400
DEARNNESS ALLOWANCE		
Teaching	14357488	
Non-Teaching	3158627	
		17516115
HOUSE RENT ALLOWANCE		
Teaching	1120790	
Non-Teaching	244108	
		1364898
TRAVELLING ALLOWANCE		
Teaching	262320	
Non-Teaching	64265	
		326585
OTHER ALLOWANCE TO PRINCIPAL		
Lience Fees	16800	
Principals Allowance	24000	
		40800
C.H.B.Mandhan		
Teaching	110500	110500
COLLEGE LIBRARY		
Library Purchases	14657	
Library Expenses	1066	
News Paper & Magazinz	6930	
		22653
EXPENDITURE ON		
Gymkhana Fee & Prorata	22788	
Gathering Exp.	10700	
Yuvti Sabha	10700	
		44188
T.A.D.A. TO STAFF		
Travelling Allowances	99921	
Seminar & Work Shop	400	
		100321

21400/-



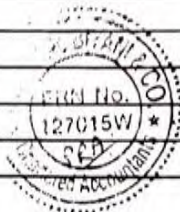
FURNITURE & DEAD STOCK		
Furniture	326900	
Projector	101250	
Freeze	10000	
CCTV	26300	
Invertor	32000	
Fire Safety Cylender	6750	
Texmo Motor	7100	
Computer Lab Equipments	122000	
Handicapped Stick	500	632800
MISCELLANEOUS EXPENDITURE		
Printing Expenses	50237	
Sanatory	8500	
Stationary Expenses	32068	
Postage & Telegram Exp	1925	
Telephone Exp	15311	
Electricity Exp	25780	
Zerox Exp	2311	
Bank Charges	4068	
Advertigement Exp	34800	
Audit Fee	17250	
Gymkhana Exp	30368	
Seminar Exp	150510	
		373128
OTHER PEETY CONTINGENT		
Office Exp	221460	
Affiliation	81000	
Repairs & Maintainance	338807	
Fee Refund	2000	
Laboratory Exp	50794	
Commission	1564	
Water Charges	13680	709305
SCHOLARSHIP & FELLOWSHIP		
Scholarship	4075	4075
FEES PAID TO THE UNIVERSITY		
Students Activities Fees	6330	
Poor Students Fees	6330	
Midical Fees	1080	
College Development Fees	9495	
Computer Fees	6330	
Eligibility Fees	10950	
E-Suvidha Fees	31650	
Ashawamedh Fees	15192	
Students Group Insurance Fees	6330	
Disaster Management Fees	6330	
Readmission Fees	675	
College Change Fees	380	

370498/-



Page No.3		
Faculty Change Fees	700	
Subject Change Fees	350	
Photocopy Fees	9520	
Challangr to Verification Fees	2030	
N.M.U Exam Fee	682765	
Draughtness	370350	
		1166787
REPAYMENT & OTHERS		
Pratical Exp	17530	
N.S.S.Exp	37916	
N.M.U. Exam Exp	210951	
D.D. Purchase	28500	
Midical rebrushment A. K. Bhagat	13155	
Medical. Reumbersment to G.O.Chaudhari	13985	
Earn & Learn	65340	
Collrge Webside Renewal Charges	3500	
Manas Computer	62500	
Jain Printing Press	5330	
Allumini	9600	
Punjab Sport	50000	
NAAC .Exp	380349	
Incashment to S.J .Chaudhari	207600	
SP Jain	8000	
Tax Consulting Fee	4000	
Ariport	7500	
NAAC,S,S.R. . Fee	172500	
NAAC .LOI Fee	28625	
Fine	1250	
Extra Curricular	300	
Prize Dis	2500	
Agrawal Biyani & Cop	17250	
Interview	115300	
		1463481
OTHER CONTRIBUTION AND TRANCEFER		
Income-Tax	3799700	
Professional Tax	86100	
Gen.Provident Fund	3252000	
Difine Cotribution Pention Scheme (D.C.P.S.)	538661	
Life Insurance primium	915784	
College Emoloyees's Patpedhi Dhule	1123380	
Madhyamik & Uchha Madhyamik Patpedhi Dhule	1049750	
G.S.Co-Op Bank Ltd, Dhule	756916	
Gruh Finance	180000	
		11702291
Fix Deposit at SBI Kusumbe		
F.D. No. 240581	28744	
F.D. No. 240582	19176	47920

961074/-



Page No.4		
Medical Assistance to B. P. Chaudhari	20000	20000
Research Assistance to Prof. M. G. Kasar	10000	10000
Closing Balance on 31/03/2017		
Cash in Hand	515	
SBI KUSUMBA P.T.C.A/C NO. 11509639039	0	
SBI KUSUMBA Scholarship.A/C NO. 11509639040	641542	
SBI KUSUMBA NonSalary.A/C NO. 11509639051	84702	
SBI KUSUMBA N.SS A/C NO. 30779391255	2952	
SBI KUSUMBA 3386744607	1329	
With Bank of Maharashtra, Dhule		
Salaty Current A/C No 20150204048	273590	
Saving A/C No.60081620080	51728	
Saving bank A/C No. 60217701538	5866	
Saving bank A/C No.60252611131	57974	
		1120198
GRAND TOTAL OF DIRECT AND INDIRECT PAYMENT		50455863

2459221/-

Checked & found correct vide seprate audit report of even date.

Dhule
Date :- 31/07/2017



AGRAWAL BIYANT & CO.
Chartered Accountants

Pratyaksh
PAVAN R. AGRAWAL
PARTNER
M.No. 110PST
FRN No. 127015W



gdaist
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)

4.1.4 Average percentage of expenditure for Infrastructure

Social and Cultural Association's

Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

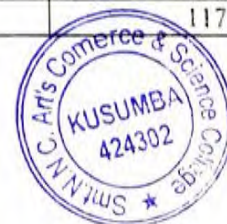
RECEIPTS

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2017		
Cash in Hand	515	
SBI - Scholarship Current A/c No. 11509639040	641542	
SBI - Non Salary Current A/c No. 11509639051	84702	
SBI - NSS Savings A/c No. 30779391255	2952	
SBI - VCRMS Savings A/c No. 33869744607	1329	
SBI - UGC Current A/c No. 37614762798	0	
Mahabank- Salary Current A/c No. 20150204048	273590	
Mahabank- Savings A/c No. 60081620080	51728	
Mahabank- Savings A/c No. 60217701538	5866	
Mahabank- Savings A/c No. 60252611131	57974	
Mahabank- Savings A/c No. 60282569817	0	1120198
SALARY GRANTS		
	36923369	36923369
FEES AND FINES		
Tuition Fee	229700	
Admission Fee	19025	
Registration Fee	37850	
Library Fee	96300	
Fine	2165	
Other Fees	21655	
T. C. Fee	5550	412245
Fees Collected If Any On Behalf of The University		
Medical Fee	9075	
Eligibility Fee	18470	
Disaster Mgt. Fee	7590	
College Develop. Fee	54850	
Student Activity Fee	28280	
Poor Stu. Aid Fee	28100	
Ashwamedh Fee	22010	
Computer Fee	13990	
Stu. Group Insurance	7420	
E-Suvidha Fee	35950	
Nmu Exam Fee	822100	
Readmission Fees	1725	
College Change Fee	800	
Faculty Change Fee	600	
Subject Change Fee	400	
Photocopy Fee	3570	
Challenge to Verification Fee	480	1055410



Any Charges Collected From Students for Specific Service		
Tutorial Fee	115900	
Identity Card Fee	18750	
General Knowledge Subject Fee	10270	
Personal Development & Career Guidance Fee	18250	
Environment Fee	33000	
Allumni Association Fee	4650	
Laboratory Fee	97300	
Cost of Library Books	1600	
Out of Turn Fee	400	300120
Fees For Extra Curricular Activities		
Gymkhana Fee	75860	
Magazine Fee	29480	
Gathering Fee	27770	133110
Any Other Miscellaneous		
Miscellaneous Fee	70000	
Zerox Charges	2480	
Bank Interest	7288	
Miscellaneous Income	1730	81498
Receipt on Account of Scholarship		
G.O.I. Scholarship	534510	
Freeship	0	534510
OTHER RECEIPTS		
Financial Assistance (Social and Cultural Association Kusumbe)	160000	
N.S.S. Grant	40900	
N.M.U. Examination Grant	137341	
Temporary Anamat	13740	
Earn & Learn Scheme	39240	
Yuvati Sabha	10000	
Swayansiddha	10000	
P.F.Agrim to B. R. Chaudhari	500000	
P.F.Agrim to K. F. Chaudhari	200000	
P.F.Agrim to S. A. Chaudhari	150000	
P.F.Agrim to J. S. Girase	1000000	
P.F.Agrim to N. M. Fakir	100000	
P.F. Final Amount to A. K. Bhagat	958641	
A. K. Media Dhule	3598	
Tirupati Water Kusumba	2300	
Gymkhana Building Construction Grant	712842	
Magazine Prize From University	1500	
Manas Computer Services Dhule	8259	
Atharva Publication Jalgaon	40937	
M. O. Refund	1100	
Samir Prakashan	11753	



Air Sports & Garments	14500	
Jain Printing Press Kusumba	67425	
F. D. Withdrawal	653949	
F. D. Interest	37764	
Accident Claim to P. G. Chaudhari	225000	
Accident Claim to S. C. Shinde	225000	
E.B.C. Assistance Scheme	30500	
Oxford Book House Jaipur	155895	
Prashant Book House Jalgaon	67386	5579570
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	4104000	
Professional Tax	90400	
Gen. Provident Fund	3511000	
D. C. P. S.	613672	
Life Insurance Premium	915616	
College Employee's Patsansta, Dhule	1102760	
Madhyamik & Uchha Madhyamik Patsansta, Dhule	1569540	
G. S. Co-operative Bank Ltd. Dhule	656735	
Gruh Finance, Dhule	180000	
G. I. S.	25488	
Flag Day Fund	23800	12793011
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		58933041

Checked & found correct vide separate audit report of even date

Dhule

Date :- 11 1 SEP 2018



AGRAWAL BIYANI & CO.
Chartered Accountants

Tushar
TUSHAR S. AGRAWAL
PARTNER
M. No.151686

g2aisk

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

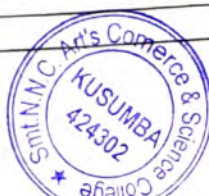
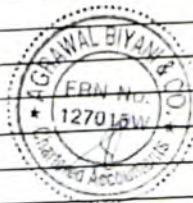


Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

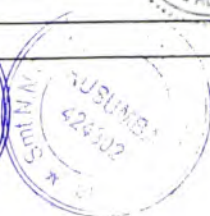
ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	10352190	
Non-Teaching Staff	2611064	12963254
ACEDMIC GRADE PAY		
Teaching Staff	1898000	
Non-Teaching Staff	438000	2336000
DEARNESS ALLOWANCE		
Teaching Staff	16330743	
Non-Teaching Staff	3494330	19825073
HOUSING RENT ALLOWANCE		
Teaching Staff	1178860	
Non-Teaching Staff	252182	1431042
TRAVELLING ALLOWANCE		
Teaching Staff	284000	
Non-Teaching Staff	63865	347865
OTHER ALLOWANCE TO PRINCIPAL		
Licence Fee	14000	
Special Allowance	20000	34000
C.H.B. MANDHAN		
Teaching Staff	41000	41000
COLLEGE LIBRARY		
Library Book Purchase	307367	
Newpapaers & Magazines	53912	361279
EXPENDITURE ON		
Gymkhana Fee & Prorata	27216	
Gymkhana Expenses	69305	
Gathering Expenses	24900	
Yuvati Sabha	11853	
Globel Warming	10000	
Swayansidhha	10000	153274
T.A. D.A. TO STAFF		
Travelling Allowance	105287	
Seminar & Workshop	1290	106577



94265/-

Page No. 2		
FURNITURE & DEAD STOCK		
Furniture	7000	
Dead Stock	107420	114420
FEES PAID TO THE UNIVERSITY		
Medical Fee	1452	
Eligibility Fee	14730	
Disaster Mgt Fee	7560	
College Devlop.Fee	11340	
Student Activity Fee	7560	
Poor Stu. Aid Fee	7560	
Ashwamedh Fee	18144	
Computer Fee	7560	
Stu. Grup Insurance	7560	
E-Suvidha Fee	37800	
Nmu Exam Fee	784225	
Readmission Fees	2100	
College Change Fee	920	
Faculty Change Fee	750	
Subject Change Fee	450	
Photocopy Fee	3570	
Challenge to Verification Fee	480	913761
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	139347	
Xerox Charges	4454	
Miscellaneous Expenses	2065	
Postage & Telegram	10454	
Telephone Charges	29002	
Electricity & Gas	51570	
Sanitary Expenses	7890	244782
OTHER PEETY CONTINGENT		
Office Expenses	87356	
Repairs & Maintenance	134798	
Prize Distribution	8692	
Laboratory Expenses	33465	
Practical Exam. Expenses	21978	
Advertisement Expenses	5000	
Avishkar	200	
NMU Fine	10	
Commission	356	
Bank Charges	5529	
Affiliation Fees	42200	
Extra Curricular Expenses	27650	
Water Charges	16560	
Watchman Expenses	12000	
Medical Checkup	726	
Audit Fee	17250	

242717



Faculty Charges	6000		
College Garden Expenses	5000		
Binding Charges	5000		
Washing Allowance	2000		
Chalks, Brooms & Duster	9000		
Fee Refund	600	X	
College Website	4200		
Environment Remuneration	3000	X	448570
			239797
SCHOLARSHIP & FELLOWSHIP			
G. O. I. Scholarship	2775		2775
REPAYMENT & OTHERS			
N.S.S. Expenses	46300		
N.M.U. Answerbook Charges	64213		
Earn & Learn Scheme	19080		
P.F.Agrim to B. R. Chaudhari	500000		
P.F.Agrim to K. F. Chaudhari	200000		
P.F.Agrim to S. A. Chaudhari	150000		
P.F.Agrim to J. S. Girase	1000000		
P.F.Agrim to N. M. Fakir	100000		
P.F. Final Amount to A. K. Bhagat	958641		
A. K. Media	21910		
Temporary Anamat	13740		
Fix Deposit SBI Kusumba	700000		
Advance to Y. A. Bedase	3000		
VCRMS to Prof. H. M. Shaikh	34010		
Gymkhana Buliding Construction	955475	7	
Tirupatil Water Kusumba	2300		
Prashant Photo	15000		
Manas Computer Services Dhule	8259		
Medical Assistance to Teachers	5000		
Medical Assistance to Students	5000		
Medical Assistance to Non Teaching	5000		
Research Assistance to Prof. H.M. Shaikh	10000		
Research Assistance to Prof. G. O. Chaudhari	10000		
Prashant Book House Jalgaon	68764		
Oxford Boek House Jaipur	40000		
Atharva Publication	16924		
Jain Printing Press	67425		
Air Sports & Garments	14500		
Accident Claim to P. G. Chaudhari	225000		
Accident Claim to S. C. Shinde	225000		
E.B.C. Assistance Scheme	14500		
Punjab Sports	19122		5518163
			989097



OTHER CONTRIBUTION AND TRANSFER		
Income Tax	4104000	
Professional Tax	90400	
Gen. Provident Fund	3511000	
D. C. P. S.	613672	
Life Insurance Premium	915616	
College Employee's Patsanstha, Dhule	1102760	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	1569540	
G. S. Co-oprative Bank Ltd. Dhule	656735	
Gruh Finance. Dhule	165000	
G. I. S.	25488	
Flag Day Fund	23800	12778011
CLSOGING BALANCE AS ON 31.03.2018		
Cash in Hand	4556	
SBI - Scholaship Current A/c No. 11509639040	872628	
SBI - Non Salary Current A/c No. 11509639051	36579	
SBI - NSS Savings A/c No. 30779391255	5060	
SBI - VCRMS Savings A/c No. 33869744607	1583	
SBI - UGC Current A/c No. 37614762798	9823	
Mahabank- Salary Current A/c No. 20150204048	273734	
Mahabank- Savings A/c No. 60081620080	85525	
Mahabank- Savings A/c No. 60217701538	6035	
Mahabank- Savings A/c No. 60252611131	14197	
Mahabank- Savings A/c No. 60282569817	3475	1313195
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		
		58933041

1680236/

Checked & found correct vide separate audit report of even date

Dhule

Date :- 11 SEP 2018



AGRAWAL BIYANI & CO.
Chartered Accountants

Tushar S. Agrawal
TUSHAR S. AGRAWAL
PARTNER
N. No. 151686

Smt. Narmadabai

I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusun
Pin-424302 Tal. Dist. Dhule (M.S.)



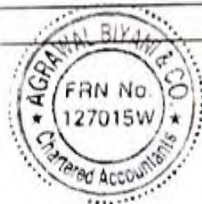
4.1h. Average percentage of expenditure for Infrastructure

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2018		
Cash in Hand	4556	
SBI - Non Salary Current A/c No. 11509639051	36579	
SBI - Scholarship Current A/c No. 11509639040	872628	
SBI - UGC. Grant Current A/c No. 37614762798	9823	
SBI - P. G. Current A/c No. 38204848595	0	
SBI - N.S.S. Savings A/c No. 30779391255	5060	
SBI - VCRMS Savings A/c No. 33869744607	1583	
Mahabank - Salary Current A/c No. 20150204048	273734	
Mahabank - NMU Savings A/c No. 60081620080	85525	
Mahabank - Savings A/c No. 60217701538	6035	
Mahabank - Savings A/c No. 60252611131	14197	
Mahabank - Savings A/c No. 60282569817	3475	1315195
SALARY GRANTS	36614398	36614398
FEES AND FINES		
Tution Fee	566600	
Admission Fee	20390	
Registration Fee	38950	
Library Fee	97500	
Fine	3775	
Other Fees	10124	
T. C. Fee	6055	743394
Fees Collected If Any On Behalf of The University		
Medical Fee	8450	
Eligibility Fee	17000	
Disaster Mgt Fee	7790	
College Develop.Fee	58425	
Student Activity Fee	31200	
Poor Stu. Aid Fee	31160	
Ashwamedh Fee	23335	
Computer Fee	15600	
Stu. Grup Insurance	7780	
E-Suvidha Fee	39050	
Nmu Exam Fee	876410	
Readmission Fees	1500	
College Change Fee	560	
Faculty Change Fee	400	
Subject Change Fee	300	1115951



Any Charges Collected From Students for Specific Service		
Tutorial Fee	122340	
Identity Card Fee	20085	
General Knowledge Subject Fee	12620	
Personal Development & Carrier Guidance Fee	19450	
Environment Fee	34200	
Allumni Association Fee	4675	
Laboratory Fee	272120	
Cost of Library Books	2240	
Out of Turn Fee	100	487830
Fees For Extra Curricular Activities		
Gymkhana Fee	77800	
Magazine Fee	31120	
Gathering Fee	31080	140000
Any Other Miscellaneous		
Miscellaneous Fee	78200	
Bank Interest	11846	90000
Receipt on Account of Scholarship		
G.O.I. Scholarship	202780	
Freeship	4445	207225
OTHER RECEIPTS		
Social and Cultural Association Kusumbe	325000	
N.S.S. Grant	40596	
N.M.U. Examination Grant	173437	
Temporary Anamat	143000	
Earn & Learn Scheme	47520	
Yuvati Sabha	20000	
EBC Students Finanacial Assistant	50000	
P. F.Agrim to A. M. Chaudhari	1000000	
P. F.Agrim to B. P. Chaudhari	200000	
P. F.Agrim to P. D. Chaudhari	225000	
P. F.Agrim to J. S. Girase	530000	
P. F.Agrim to I. R. Chaudhari	300000	
P. F. Final to D. N. Pardeshi	1904407	
Shri. Ganesh Entreprises	13559	
A. K. Media Dhule	45356	
Punjab Sports Dhule	26212	
Manas Computer Services Dhule	27558	
Atharva Publication Jalgaon	92910	
National Conference	40500	
Shriram Timbar Mart	12000	



Jain Printing Press Kusumba		
Dist. Level Youth Festival	4000	
Excess Fee Payable	223835	
New Prashant Udyog	2000	
Agrawal Biyani & Company	165200	
Gymkhana Expenses Grant	21240	
Oxford Book House Jaipur	543090	
Prashant Book House Jalgaon	103998	
Vidyarthi Vikas Karyashala	50103	
RTI Charges	10000	
Medical Reimbursment	652	
Non Granted P. G. A/c	74553	
	401550	6817276
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	4139500	
Professional Tax	87900	
Gen. Provident Fund	3635000	
D. C. P. S.	677779	
Life Insurance Primium	1029225	
College Employee's Patsanstha, Dhule	1125160	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2045200	
G. S. Co-oprative Bank Ltd. Dhule	613269	
Gruh Finance, Dhule	480000	
C. M. Fund	93750	
G. I. S.	12390	13939173
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		
		61471497

Checked & found correct vide separate audit report of even date

Dhule

Date :- 8/09/2021

UBIN - 21151686AAAAY1188



AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No.151686



8/9/21

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	9962480	
Non-Teaching Staff	2015800	
ACEDMIC GRADE PAY		
Teaching Staff	1906000	
Non-Teaching Staff	391800	
DEARNESS ALLOWANCE		
Teaching Staff	17243877	
Non-Teaching Staff	3542665	
HOUSING RENT ALLOWANCE		
Teaching Staff	1173563	
Non-Teaching Staff	240760	
TRAVELLING ALLOWANCE		
Teaching Staff	284000	
Non-Teaching Staff	59465	
OTHER ALLOWANCE TO PRINCIPAL		
Special Allowance	24000	
Licence Fee	16800	3686121
C.H.B. MANDHAN		
Teaching Staff	78000	78000
COLLEGE LIBRARY		
Library Book Purchase	294797	
Newspapers & Magazines	13577	308374
EXPENDITURE ON		
Gymkhana Fee & Prorata	29592	
Gymkhana Expenses	109221	138813
T.A. D.A. TO STAFF		
Travelling Allowance	61550	
Seminar & Workshop	0	61550

109221/-



FURNITURE & DEAD STOCK

Furniture	279727	
Dead Stock	36699	316427

FEES PAID TO THE UNIVERSITY

Medical Fee	2532	
Eligibility Fee	15320	
Disaster Mgt Fee	8220	
College Develop.Fee	12560	
Student Activity Fee	8450	
Poor Stu. Aid Fee	8650	
Ashwamedh Fee	19728	
Computer Fee	8220	
Stu. Grup Insurance	8220	
E-Suvidha Fee	41100	
Nmu Exam Fee	733629	
Readmission Fees	2025	
College Change Fee	740	
Faculty Change Fee	450	
Subject Change Fee	450	
Registration Fee	1610	871904

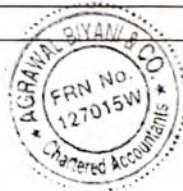
MISCELLANEOUS EXPENDITURE

Printing & Stationery	67326	
Zerox Charges	918	
Miscellaneous Expenses	14205	
Postage & Telegram	1289	
Telephone Charges	24267	
Electricity & Gas	39465	
Sanitary Expenses	4260	151730

137525/-

OTHER PEETY CONTINGENT

Office Expenses	13571	
Repairs & Maintenance	24660	
Court Expenses	20000	
Laboratory Expenses	26212	
Advertisement Expenses	4000	
Shriram Entreprises	7000	
NMU Fine	100	
Function & Ceramoney	9880	
Bank Charges	3589	
Affiliation Fees	54200	
LIC Committee Expenses	21410	
Water Charges	14240	
BRG Bag House	30000	
Fees Refund	1750	
Audit Fee	25900	
College Website	5000	



Wall Compound	116914	
Excess Fee Payable	2000	
Painting Expenses	70536	450962
SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship	0	0
Freeship	0	0
REPAYMENT & OTHERS		
N.S.S. Expenses	66950	
N.M.U. Exam. Expenses	209569	
Earn & Learn Scheme	53640	
P.F.Agrim to B. P. Chaudhari	200000	
P.F.Agrim to P. D. Chaudhari	225000	
P.F.Agrim to I. R. Chaudhari	300000	
P.F.Agrim to J. S. Girase	530000	
P.F.Agrim to A. M. Chaudhari	1000000	
P.F. Final Amount to D. N. Pardeshi	1904407	
National Conference	60248	
Temporary Anamat	103000	
A. K. Media	39032	
New Prashant Udyog	115200	
Yuvati Sabha	19509	
Buliding Construction	158354	
Manas Computer Services Dhule	29608	
Nirali Prakashan	3075	
Agrawal Biyani & Company	21240	
Medical Reimbursment	74553	
Gymkhana Expenses Grant	488250	
Annapurna Mobile	2500	
Advance to Y. A. Bedase	5000	
Prashant Book House Jalgaon	67386	
Oxford Book House Jaipur	30000	
Atharva Publication	40937	
Jain Printing Press	79000	
Eligibility Processing Mandhan	30000	
District Level Yuth Festival	418307	
Shriram Timbar Mart	12000	
E.B.C. Students Financial Assistance	59000	
Nitiraj Engineering	8200	
Punjab Sports	39982	6393947

157103/-



OTHER CONTRIBUTION AND TRANSFER		
Income Tax	4139500	
Professional Tax	87900	
Gen. Provident Fund	3635000	
D. C. P. S.	667519	
Life Insurance Premium	1029225	
College Employee's Patsanstha, Dhule	1125160	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2045200	
G. S. Co-oprative Bank Ltd. Dhule	613269	
Gruh Finance, Dhule	455000	
C. M. Fund	93750	
G. I. S.	12390	13903913
CLSOGING BALANCE AS ON 31.03.2019		
Cash in Hand	14771	
SBI - Non Salary Current A/c No. 11509639051	98756	
SBI - Scholarship Current A/c No. 11509639040	1054204	
SBI - UGC. Grant Current A/c No. 37614762798	9197	
SBI - P. G. Current A/c No. 38204848595	160411	
SBI - N.S.S. Savings A/c No. 30779391255	3957	
SBI - VCRMS Savings A/c No. 33869744607	1639	
Mahabank - Salary Current A/c No. 20150204048	61521	
Mahabank - NMU Savings A/c No. 60081620080	507218	
Mahabank - Savings A/c No. 60217701538	6249	
Mahabank - Savings A/c No. 60252611131	14628	
Mahabank - Savings A/c No. 60282569817	2117	1934663
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		6147149

Checked & found correct vide separate audit report of even date

Dhule

Date :- 8/09/2021

UDIN - 21151686AAABDV1188



AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No.151686



752890

843015K
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)

4.1:4. Average percentage of expenditure on Infrastructure

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2019		
Cash in Hand	14771	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	98756	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1054204	
SBI Kusumbe - UGC Grant Current A/c No. 37614762798	9197	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	160411	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	3957	
SBI Kusumbe - VCRM NMU Savings A/c No. 33869744607	1639	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	61521	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	507218	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6249	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	14628	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	2117	1934668
SALARY GRANTS	41146836	41146836
FEES AND FINES		
Tuition Fee	567400	
Admission Fee	22565	
Registration Fee	42150	
Library Fee	105375	
Fine	3900	
Other Fees	4735	
T. C. Fee	7310	753435
Fees Collected If Any On Behalf of The University		
Medical Fee	10125	
Eligibility Fee	20320	
Disaster Mgt Fee	8410	
College Develop.Fee	63075	
Student Activity Fee	33560	
Poor Stu. Aid Fee	33520	
Ashwamedh Fee	25140	
Computer Fee	16760	
Stu. Grup Insurance	12470	
E-Suvidha Fee	41850	
Nmu Exam Fee	509180	
Readmission Fees	1870	
College Change Fee	640	
Faculty Change Fee	600	777520



Any Charges Collected From Students for Specific Service		
Tutorial Fee	130720	
Identity Card Fee	21250	
General Knowledge Subject Fee	12650	
Personal Development & Career Guidance Fee	20875	
Environment Fee	40200	
Allumni Association Fee	4675	
Laboratory Fee	265900	
Cost of Library Books	1470	497740
Fees For Extra Curricular Activities		
Gymkhana Fee	84300	
Magazine Fee	33680	
Gathering Fee	33480	151460
Any Other Miscellaneous		
Miscellaneous Fee	83900	
Bank Interest	22173	
Miscellaneous Income	4363	110436
Receipt on Account of Scholarship		
G.O.I. Scholarship	719310	
Freeship	0	719310
OTHER RECEIPTS		
Social and Cultural Association Kusumbe	40000	
N.S.S. Grant	141305	
N.M.U. Examination Grant	202294	
Earn & Learn Scheme	103680	
Yuvati Sabha	30000	
P.F. Agrim to SGB	1145000	
P.F. Final to NRP	2404311	
P.F. Final to MMS	3435912	
Modern Sci. Appratus	322109	
EBC Stu. Fin. Assist.	87000	
Money Order Refund	2788	
Nahar Furniture Dhule	17400	
Dist. Level Yuth Festival	10461	
V. Vikas Karyashala	10000	
Punjab Sports Dhule	31354	
Manas Computer	43550	
Magazine Prize	3000	
National Conference Fee	1000	
Sale of Forms	10000	



Dainik Swatantra Bharat	4000	
Prashant Book House	154480	
Atharva Publication	128064	
Temporary Anamat	21000	
Medical Reimbursement	28188	
Non Granted P. G. A/c	496590	
Nirali Prakashan Pune	5550	
R. T. I. Charges	362	8879398
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	5207000	
Professional Tax	84500	
Gen. Provident Fund	3904000	
D. C. P. S.	773612	
Life Insurance Primium	1011656	
College Employee's Patsanstha, Dhule	970415	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2060527	
G. S. Co-oprative Bank Ltd. Dhule	609886	
Gruh Finance, Dhule	480000	
G. I. S.	11682	
C. M. Fund	106247	15219525
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		70190328

Checked & found correct vide separate audit report of even date

Dhule

Date :- 08-09-2021

UDENo: 2115/686 AAAAD W 9517



AGRAWAL BIYANI & CO
Chartered Accountants

Tushar S. Agrawal
TUSHAR S. AGRAWAL
PARTNER
M. No. 151686

separatly

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

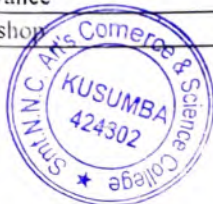


Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	22357620	
Non-Teaching Staff	1880760	
ACEDMIC GRADE PAY		
Teaching Staff	860000	
Non-Teaching Staff	349800	
DEARNESS ALLOWANCE		
Teaching Staff	9666197	
Non-Teaching Staff	3497701	
HOUSING RENT ALLOWANCE		
Teaching Staff	1862502	
Non-Teaching Staff	223056	
TRAVELLING ALLOWANCE		
Teaching Staff	276000	
Non-Teaching Staff	55400	
OTHER ALLOWANCE TO PRINCIPAL		
Licence Fee	24000	
Special Allowance	16800	41069836
C.H.B. MANDHAN		
Teaching Staff	175000	175000
COLLEGE LIBRARY		
Library Book Purchase	288154	
Newpapaers & Magazines	14361	302515
EXPENDITURE ON		
Gymkhana Fee & Prorata	32997	
Gymkhana Expenses	48499	
Gathering Expenses	950	
Yuvati Sabha	15390	
Vidyarthi Vikas Karyashala	2105	99941
T.A. D.A. TO STAFF		
Travelling Allowance	47040	
Seminar & Workshop	0	47040



49449/-

FURNITURE & DEAD STOCK		
Furniture		
Dead Stock	0	
	70400	70400
FEES PAID TO THE UNIVERSITY		
Registration Fee	3450	
Medical Fee	1784	
Eligibility Fee	18040	
Disaster Mgt Fee	9170	
College Devlop.Fee	14155	
Student Activity Fee	9570	
Poor Stu. Aid Fee	9920	
Ashwamedh Fee	22008	
Computer Fee	9170	
Stu. Grup Insurance	18340	
E-Suvidha Fee	45850	
Nmu Exam Fee	401909	
Readmission Fees	2250	
College Change Fee	760	
Faculty Change Fee	500	
Subject Change Fee	200	567076
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	100744	
Zerox Charges	7935	
Miscellaneous Expenses	6951	
Postage & Telegram	801	
Telephone Charges	25687	
Electricity & Gas	114371	
Sanitary Expenses	3001	259470
OTHER PLETY CONTINGENT		
Office Expenses	9884	
Repairs & Maintenance	17982	
Function and Ceremony	11475	
Laboratory Expenses	353463	
Bank Charges	5868	
Advertisement Expenses	128741	
Affiliation Fees	40360	
Audit Fee	800	
Water Charges	48540	
Interview Expenses	23310	
Court Expenses	35000	
Painting Expenses	787	
Yuvak Mahotsav	47820	723970

663533/-



SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship		
Freeship	6065	
	0	6065
REPAYMENT & OTHERS		
N.S.S. Expenses		
N.M.U. Examination Expenses	84200	
N.M.U. Answerbook Charges	282642	
Earn & Learn Scheme	53456	
P.F. Agrim to SGB	244740	
P.F. Final to NRP	1145000	
P.F. Final to MMS	2404311	
A. K. Media	3435912	
Salary Advance to Prof. V. S. More	112041	
Salary Advance to Prof. Smt. S. P. Saner	10000	
Salary Advance to Prof. Dr. S. S. Kharat	10000	
Salary Advance to Prof. Dr. S. N. Bawne	10000	
Salary Advance to Prof. S. M. Mehatar	10000	
Salary Advance to Prof. R. P. Bidgar	10000	
Dist. Level Yuth Festival	10000	
Manas Computer Services Dhule	17590	
Medical Reimbursment	58325	
Dainik Swatantra Bharat	28188	
Medical Assistance to Non Teaching Staff	4000	
Library Training Expenses	0	
Moern Science Appratus Pvt. Ltd. Nashik	7080	
Prashant Book House Jalgaon	161056	
Oxford Book House Jaipur	48783	
Atharva Publication	192005	
Jain Printing Press	75000	
Shivraj Sports Wear	0	
E.B.C. Stuenets Financial Assistance Scheme	20755	
Punjab Sports	65500	
Fees Refund	23855	
Furniture	2380	
Faculty Charges	31450	
	30000	8588269

31450/-



OTHER CONTRIBUTION AND TRANSFER		
Income Tax		
Professional Tax	5207000	
Gen. Provident Fund	84500	
D. C. P. S.	3904000	
Life Insurance Premium	773612	
College Employee's Patsanstha, Dhule	1011656	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	970415	
G. S. Co-oprative Bank Ltd. Dhule	2060527	
Gruh Finance, Dhule	609886	
G. I. S.	520000	
C. M. Fund	11682	
	106247	15259525
CLSOGING BALANCE AS ON 31.03.2020		
Cash in Hand	27345	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	233102	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1772865	
SBI Kusumbe - UGC Grant Cureent A/c No. 37614762798	9197	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	278846	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	144504	
SBI Kusumbe - VCRM NMU SavingsA/c No. 33869744607	15953	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	7860	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	508645	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6462	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	15088	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	1354	3021221
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		70190328

1074302/-

Checked & found correct vide separate audit report of even date

Dhule

Date :- 08-09-2021

UDENo : 29151686AAAADW9517



AGRAWAL BIYANI & CO
Chartered Accountants
RISHAB S. AGRAWAL
PARTNER
M. No. 151686



S. B. Chaudhari
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)

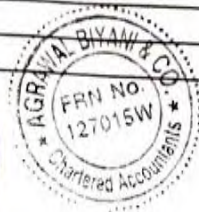
4.1.4 Average percentage of expenditure on Infrastructure

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2020		
Cash in Hand		
SBI Kusumbe - Non Salary Current A/c No. 11509639051	27345	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	233102	
SBI Kusumbe - UGC Grant Current A/c No. 37614762798	1772865	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	9197	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	278846	
SBI Kusumbe - VCRM NMU Savings A/c No. 33869744607	144504	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	15953	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	7860	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	508645	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	6462	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	15088	
	1354	3021221
SALARY GRANTS		
	45407450	45407450
FFES AND FINES		
Tution Fee		
Admission Fee	282680	
Registration Fee	22785	
Library Fee	43350	
Fine	107125	
Other Fees	1530	
T. C. Fee	1000	
	9700	468170
Fees Collected If Any On Behalf of The University		
Medical Fee		
Eligibility Fee	7175	
Disaster Mgt Fee	14200	
College Devlop.Fee	8450	
Student Activity Fee	48150	
Poor Stu. Aid Fee	25800	
Ashwamedh Fee	25840	
Computer Fee	18840	
Stu. Grup Insurance	12720	
E-Suvidha Fee	6380	
Nmu Exam Fee	31900	
Readmission Fees	378356	
College Change Fee	225	
Faculty Change Fee	210	
Subject Change Fee	290	
	50	578586



Any Charges Collected From Students for Specific Service		
Tutorial Fee		
Identity Card Fee	133760	
General Knowledge Subject Fee	15900	
Personal Development & Carrier Guidance Fee	9800	
Environment Fee	12975	
Allumni Association Fee	23700	
Laboratory Fee	4500	
Cost of Library Books	133800	
	640	335075
Fees For Extra Curricular Activities		
Gymkhana Fee		
Magazine Fee	85700	
Gathering Fee	33760	
	25480	144940
Any Other Miscellaneous		
Miscellaneous Fee		
Bank Interest	63150	
	16479	79629
Receipt on Account of Scholarship		
G.O.I. Scholarship		
	208618	208618
OTHER RECEIPTS		
Social and Cultural Association Kusumbe		
	57000	
N.S.S. Grant	86550	
N.M.U. Examination Grant	37390	
P.F. Agrim to NMF	275000	
P.F. Final to SJD	3830006	
P.F. Final to NYC	2636501	
P.F. Final to YBT	3454881	
P.F. Agrim to JSG	750000	
Salary Advance to Prof. V. S. More	10000	
Salary Advance to Prof. Smt. S. P. Saner	10000	
Salary Advance to Prof. Dr. S. S. Kharat	10000	
Salary Advance to Prof. Dr. S. N. Bawne	10000	
Salary Advance to Prof. S. M. Mehatar	10000	
Salary Advance to Prof. R. P. Bidgar	10000	
Gymkhana Exp. Grant	168000	
Agrawal Biyani & Co.	3540	
Money Order Refund	500	
Sale of Forms	16000	11375368



Prashant Book House	32996	
Atharva Publication	30324	
Non Granted P. G. A/c	489150	
Nirali Prakashan Pune	6900	559370
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	5149600	
Professional Tax	95200	
Gen. Provident Fund	3178000	
D. C. P. S.	1271735	
Life Insurance Primium	968598	
College Employee's Patsanstha, Dhule	900170	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2088700	
G. S. Co-oprative Bank Ltd. Dhule	546292	
Gruh Finance, Dhule	376500	
G. I. S.	12036	
C. M. Fund	210221	14797052
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		76975479

Checked & found correct vide separate audit report of even date

Dhule

Date :- 28 SEP 2021

UDFN:- 21116887 AAAADJ 5385



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

P. Agrawal
PAVAN P. AGRAWAL
PARTNER
M.No. 110637
FRN No. 127015W



S. Jaisi
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule
PAYMENTS

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	31424369	
Non-Teaching Staff	1884780	
ACEDMIC GRADE PAY		
Non-Teaching Staff	337600	
DEARNESS ALLOWANCE		
Teaching Staff	5155693	
Non-Teaching Staff	3706062	
HOUSING RENT ALLOWANCE		
Teaching Staff	2260456	
Non-Teaching Staff	222238	
TRAVELLING ALLOWANCE		
Teaching Staff	298800	
Non-Teaching Staff	53800	
OTHER ALLOWANCE TO PRINCIPAL		
Special Allowance	24000	
Licence Fee	16800	45384598
C.H.B. MANDHAN		
Teaching Staff	132000	132000
COLLEGE LIBRARY		
Library Book Purchase	76103	
Newpapaers & Magazines	2342	78445
EXPENDITURE ON		
Gymkhana Fee & Prorata	19530	
Yuvati Sabha	1000	20530
T.A. D.A. TO STAFF		
Travelling Allowance	34523	34523



FEES PAID TO THE UNIVERSITY		
Registration Fee	3000	
Medical Fee	1328	
Eligibility Fee	13280	
Disaster Mgt Fee	9300	
College Develop.Fee	14330	
Student Activity Fee	9680	
Poor Stu. Aid Fee	10090	
Ashwamedh Fee	22320	
Computer Fee	9300	
Stu. Grup Insurance	18600	
E-Suvidha Fee	46500	
Nmu Exam Fee	386690	
Readmission Fees	675	
College Change Fee	380	
Faculty Change Fee	350	
Subject Change Fee	650	546473
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	24193	
Zerox Charges	713	
Miscellaneous Expenses	12775	
Postage & Telegram	162	
Telephone Charges	26220	
Electricity & Gas	30035	
Sanitary Expenses	15583	109681
OTHER PEETY CONTINGENT		
Office Expenses	2628	
Repairs & Maintenance	12900	
Function and Ceremony	12500	
Bank Charges	9300	
Affiliation Fees	36900	
Audit Fee	3540	77768

1089681/-

52028/-



SCHOLARSHIP & FELLOWSHIP

G. O. I. Scholarship	5815	5815
----------------------	------	------

REPAYMENT & OTHERS

N.S.S. Expenses	143364	
N.M.U. Examination Expenses	10700	
N.M.U. Answerbook Charges	44120	
P.F. Agrim to NMF	275000	
P.F. Final to SJD	3830006	
P.F. Final to NYC	2636501	
P.F. Final to YBT	3454881	
P.F. Agrim to JSG	750000	
Ground Expense	5600	
Rexine Expense	40784	
Hardware Expense	8200	
A. K. Media	9971	
Gymkhana Exp. Grant	127000	
Building & Construction	208000	
College Website Renewal Charges	4000	
Manas Computer Services Dhule	19300	
Advance to Y. A. B	5000	
Adv. To K. K. Gavit	5000	
Adv. To M. H. C	5000	
Adv. To H. S. Shinde	5000	
Adv. To B. M. C	5000	
Adv. To H. S. C	5000	
Prashant Book House Jalgaon	74480	
Oxford Book House Jaipur	25000	
Atharva Publication	50000	
Jain Printing Press	8200	
E.B.C. Stuent's Financial Assistance Scheme	26000	
Punjab Sports	17983	
Fees Refund	8500	11807590

405967/-



566963

OTHER CONTRIBUTION AND TRANSFER		
Income Tax	5149600	
Professional Tax	95200	
Gen. Provident Fund	3178000	
D. C. P. S.	1271735	
Life Insurance Primium	968598	
College Employee's Patsanstha, Dhule	900170	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2088700	
G. S. Co-oprative Bank Ltd. Dhule	546292	
Gruh Finance, Dhule	376500	
G. I. S.	12036	
C. M. Fund	210221	14797052
CLSOGING BALANCE AS ON 31.03.2021		
Cash in Hand	12936	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	853234	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1980834	
SBI Kusumbe - UGC Grant Cureent A/c No. 37614762798	5598	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	517347	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	7933	
SBI Kusumbe - VCRM NMU SavingsA/c No. 33869744607	16271	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	29644	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	534135	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6645	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	15514	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	913	3981004
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT	76975479	566963/-

Checked & found correct vide separate audit report of even date

Dhule

Date :- 28 SEP 2021

UDIN :- 21110 687 AAA ADJ 5335



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

P. Agrawal
PAVAN R. AGRAWAL
PARTNER
M No. 110397
FRN No. 127015W

S. Jais

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

4.4.1. Expenditure on Maintenance of Infrastructure

SOCIAL AND CULTURAL ASSOCIATION'S
SMT. N. N. C. ARTS, COMMERCE & SCIENCE COLLEGE KUSUMBA TAL & DSIT, DHULE

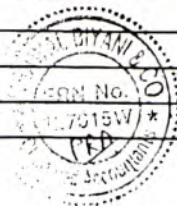
RECEIPTS

FOR THE PERIOD FROM - 01-04-2016 TO 31-03-2017 ENDED

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEM
OPENING BALANCE ON 01-04-2016		
Cash in Hand	1790	
SBI KUSUMBA P.T.C.A/C NO. 11509639039	5936	
SBI KUSUMBA Scholarship.A/C NO. 11509639040	2032669	
SBI KUSUMBA NonSalary.A/C NO. 11509639051	22881	
SBI KUSUMBA N.SS A/C NO. 30779391255	1444	
SBI KUSUMBA 3386744607	1265	
With Bank of Maharashtra, Dhule		
Salaty Current A/C No 20150204048	263292	
Saving A/C No.60081620080	103645	
Maha Bank A/C No 60252611131	0	
Saving A/C No.20217701538	5638	
		2438560
Salary Grants	32939231	32939231
FEES AND FINES		
Tution Fees	66690	
Admission Fees	15700	
Registration Fees	28650	
Library Fees	77625	
T.C.Fees	5450	
Fine	1930	
Other Fees	10955	
		207000
FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
Eligibility Fees	12000	
E-Suvidha Fees	28740	
College Development Fees	47175	
Computer Fees	12400	
Students Activities Fees	22590	
PoorStudents Aid Fees	24560	
Ashawadh Fees	18600	
Medical Fees	5800	
Students Group Insurance Fees	5670	
Disaster Mannagement Fees	6090	
N.M.U.Examinatio n Fees	865175	
Re-asmission Fees	675	
College Change Fees	340	
Faculty Fees	700	
Subject Change Fees	350	
Photocopy Fees	9520	
Challenge to verification Fees	2030	
Seminar Fee	110800	
		1173215



Page No.2		
ANY OTHER CHARGES COLLETED FROM THE SRUDENTS FOR SPECIFIC SERVICE		
Tutorial Fees	33660	
Identity Card Fees	17275	
General Knowledge Fees	9450	
Personal Development & Carrier Guidance Fees	15300	
Environment Fees	21900	
Allumini Fees	3550	
Laboratory Fees	16500	
Cost of Library Book	530	
Out of term fee	200	
Students Welfare	1000	
		119365
FEES FOR EXRTA CURICULAR ACTIVITIES		
Gymkhana Fees	60600	
Magazine Fees	22600	
Gathering Fees	24280	
		107480
ANY OTHER MISCELLANIOUS		
Micellaneuos Fees	60400	
Bank Instrest	9793	
		70193
RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I.	563695	563695
OTHER RECEIPTS		
Financial Assistance (Social and Cultural Association Kusumbe)	30000	
N.S.S.Grant	70708	
N.M.U Exam Grant	217583	
Medical reum to Bhagat	13155	
Medical reum to G .O.C.	13985	
S.P.Jain	4000	
Vrunda Publication	11564	
Agrawal Biyani & Comp	17250	
Atharva Publication	2288	
A.K.Mediya	12900	
Jain Printing Press	5330	
D.D.Purchase	28500	
Draufhttrichen fee	370350	
Yuvti Sabha	10000	
Prashant Digital	21000	
Airport	7500	
Eam & Learn	43200	
Encashment to S.J.C	207600	
		1086913
Fix Deposit Interest		
F.D. No. 240581	28744	
F.D. No. 240582	19176	47920



Page No.3		
SUBSCRIPTIONS, DONATIONS & COTRIBUTION		
TOWRDS THE NON-RECURING EXPENDITION		
Income-Tax		
Profession Tax	3799700	
Gen.Provident Fund	86100	
Difine Cotribution Pention Scheme (D.C.P.S.)	3252000	
Life Insurance premium	538661	
College Emoloyees's Patpedhi Dhule	915784	
Madhyamik & Uchha Madhyamik Patpedhi Dhule	1123380	
G.S.Co-Op Bank LTD, Dhule	1049750	
Gruh Finance	756916	
	180000	
		11702291
GRNAD TOTAL OF DIRECT AND INDIRECT RECEIPTS		50455863

Checked & found correct vide seperate audit report of even date.

Dhule

Date :- 31/07/2017



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

Pratyaksh
PAVAN R. AGRAWAL
PARTNER
M No. 110887
FRN No. 127015W



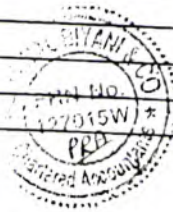
8/3/17
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

SOCIAL AND CULTURAL ASSOCIATION'S
SMT. N. N. C. ARTS, COMMERCE & SCIENCE COLLEGE KUSUMBA TAL & DSIT. DHULE

PAYMENTS

FOR THE PERIOD FROM - 01-04-2016 TO 31-03-2017 ENDED

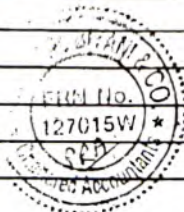
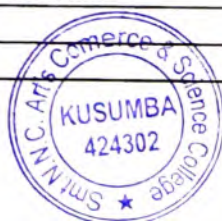
ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEM
SALARY BASIC PAY		
Teaching		
Non-Teaching	9468738	
	2018680	
		11487418
ACEDMIC GRADE PAY		
Teaching		
Non-Teaching	1770000	
	422400	
		2192400
DEARNNESS ALLOWANCE		
Teaching		
Non-Teaching	14357488	
	3158627	
		17516115
HOUSE RENT ALLOWANCE		
Teaching		
Non-Teaching	1120790	
	244108	
		1364898
TRAVELLING ALLOWANCE		
Teaching		
Non-Teaching	262320	
	64265	
		326585
OTHER ALLOWANCE TO PRINCIPAL		
Lience Fees		
Principals Allowance	16800	
	24000	
		40800
C.H.B.Mandhan		
Teaching	110500	110500
COLLEGE LIBRARY		
Library Purchases		
Library Expenses	14657	
News Paper & Magazinz	1066	
	6930	
		22653
EXPENDITURE ON		
Gymkhana Fee & Prorata		
Gathering Exp.	22788	
Yuvti Sabha	10700	
	10700	
		44188
T.A.D.A. TO STAFF		
Travelling Allowances		
Seminar & Work Shop	99921	
	400	
		100321



Page No.2		
FURNITURE & DEAD STOCK		
Furniture	326900	
Projector	101250	
Freeze	10000	
CCTV	26300	
Invertor	32000	
Fire Safety Cylender	6750	
Texmo Motor	7100	
Computor Lab Equipments	122000	
Handicapped Stick	500	632800
MISCELLANEOUS EXPENDITURE		
Printing Expenses	50237	
Sanatory	8500	
Stationary Expenses	32068	
Postage & Telegram Exp	1925	
Telephone Exp	15311	
Electricity Exp	25780	
Zerox Exp	2311	
Bank Charges	4068	
Advertigement Exp	34800	
Audit Fee	17250	
Gymkhana Exp	30368	
Seminar Exp	150510	
		373128
OTHER PEETY CONTINGENT		
Office Exp	221460	
Affiliation	81000	
Repairs & Maintainance	338807	
Fee Refund	2000	
Laboratory Exp	50794	
Commission	1564	
Water Charges	13680	709305
SCHOLARSHIP & FELLOWSHIP		
Scholarship	4075	4075
FEES PAID TO THE UNIVERSITY		
Students Activities Fees	6330	
Poor Students Fees	6330	
Midical Fees	1080	
College Devlopment Fees	9495	
Computer Fees	6330	
Eligibility Fees	10950	
E-Suvidha Fees	31650	
Ashawamedh Fees	15192	
Students Group Insurance Fees	6330	
Disaster Management Fees	6330	
Readmissiom Fees	675	
College Change Fees	380	



Page No.3		
Faculty Change Fees	700	
Subject Change Fees	350	
Photocopy Fees	9520	
Challangr to Verification Fees	2030	
N.M.U Exam Fee	682765	
Draughtness	370350	
		1166787
REPAYMENT & OTHERS		
Practical Exp	17530	
N.S.S.Exp	37916	
N.M.U. Exam Exp	210951	
D.D. Purchase	28500	
Midical rembrushment A. K. Bhagat	13155	
Medical. Reumbersment to G.O.Chaudhari	13985	
Earn & Learn	65340	
Collrge Webside Renewal Charges	3500	
Manas Computer	62500	
Jain Printing Press	5330	
Allumini	9600	
Punjab Sport	50000	
NAAC .Exp	380349	
Incashment to S.J .Chaudhari	207600	
SP Jain	8000	
Tax Consulting Fee	4000	
Ariport	7500	
NAAC.S,S,R. . Fee	172500	
NAAC .LOI Fee	28625	
Fine	1250	
Extra Curricular	300	
Prize Dis	2500	
Agrawal Biyani & Cop	17250	
Interview	115300	
		1463481
OTHER CONTRIBUTION AND TRANCEFER		
Income-Tax	3799700	
Professional Tax	86100	
Gen.Provident Fund	3252000	
Difine Cotribution Pention Scheme (D.C.P.S.)	538661	
Life Insurance primium	915784	
College Emoloyees's Patpedhi Dhule	1123380	
Madhyamik & Uchha Madhyamik Patpedhi Dhule	1049750	
G.S.Co-Op Bank Ltd, Dhule	756916	
Gruh Finance	180000	
		11702291
Fix Deposit at SBI Kusumbe		
F.D. No. 240581	28744	
F.D. No. 240582	19176	47920



Page No.4		
Medical Assistance to B. P. Chaudhari	20000	20000
Research Assistance to Prof. M. G. Kasar	10000	10000
Closing Balance on 31/03/2017		
Cash in Hand	515	
SBI KUSUMBA P.T.C.A/C NO. 11509639039	0	
SBI KUSUMBA Scholarship.A/C NO. 11509639040	641542	
SBI KUSUMBA NonSalary.A/C NO. 11509639051	84702	
SBI KUSUMBA N.SS A/C NO. 30779391255	2952	
SBI KUSUMBA 3386744607	1329	
With Bank of Maharashtra, Dhule		
Salaty Current A/C No 20150204048	273590	
Saving A/C No.60081620080	51728	
Saving bank A/C No. 60217701538	5866	
Saving bank A/C No.60252611131	57974	
		1120198
GRAND TOTAL OF DIRECT AND INDIRECT PAYMENT		50455863

338807

Checked & found correct vide seprate audit report of even date.

Dhule

Date :- 31/07/2017



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

Pragya

PAVIN R. AGRAWAL
PARTNER
M No 110007
FRN No. 127015W

sp. Dink

I/c. Principal
Smt. Narmadabai Chaudhari
B.S., Com. & Sci.
424302 Tal. Kumbha. (M.S.)



h.k.l. Expenditure on Maintenance of Infrastructure

Social and Cultural Association's

Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2017		
Cash in Hand	515	
SBI - Scholaship Current A/c No. 11509639040	641542	
SBI - Non Salary Current A/c No. 11509639051	84702	
SBI - NSS Savings A/c No. 30779391255	2952	
SBI - VCRMS Savings A/c No. 33869744607	1329	
SBI - UGC Current A/c No. 37614762798	0	
Mahabank- Salary Current A/c No. 20150204048	273590	
Mahabank- Savings A/c No. 60081620080	51728	
Mahabank- Savings A/c No. 60217701538	5866	
Mahabank- Savings A/c No. 60252611131	57974	
Mahabank- Savings A/c No. 60282569817	0	1120198
SALARY GRANTS	36923369	36923369
FFES AND FINES		
Tution Fee	229700	
Admission Fee	19025	
Registration Fee	37850	
Library Fee	96300	
Fine	2165	
Other Fees	21655	
T. C. Fee	5550	412245
Fees Collected If Any On Behalf of The University		
Medical Fee	9075	
Eligibility Fee	18470	
Disaster Mgt Fee	7590	
College Devlop.Fee	54850	
Student Activity Fee	28280	
Poor Stu. Aid Fee	28100	
Ashwamedh Fee	22010	
Computer Fee	13990	
Stu. Grup Insurance	7420	
E-Suvidha Fee	35950	
Nmu Exam Fee	822100	
Readmission Fees	1725	
College Change Fee	800	
Faculty Change Fee	600	
Subject Change Fee	400	
Photocopy Fee	3570	
Challenge to Verification Fee	480	1055410



Any Charges Collected From Students for Specific Service		
Tutorial Fee	115900	
Identity Card Fee	18750	
General Knowledge Subject Fee	10270	
Personal Development & Career Guidance Fee	18250	
Environment Fee	33000	
Allumni Association Fee	4650	
Laboratory Fee	97300	
Cost of Library Books	1600	
Out of Turn Fee	400	300120
Fees For Extra Curricular Activities		
Gymkhana Fee	75860	
Magazine Fee	29480	
Gathering Fee	27770	133110
Any Other Miscellaneous		
Miscellaneous Fee	70000	
Zerox Charges	2480	
Bank Interest	7288	
Miscellaneous Income	1730	81498
Receipt on Account of Scholarship		
G.O.I. Scholarship	534510	
Freeship	0	534510
OTHER RECEIPTS		
Financial Assistance (Social and Cultural Association Kusumbe)	160000	
N.S.S. Grant	40900	
N.M.U. Examination Grant	137341	
Temporary Anamat	13740	
Earn & Learn Scheme	39240	
Yuvati Sabha	10000	
Swayansiddha	10000	
P.F.Agrim to B. R. Chaudhari	500000	
P.F.Agrim to K. F. Chaudhari	200000	
P.F.Agrim to S. A. Chaudhari	150000	
P.F.Agrim to J. S. Girase	1000000	
P.F.Agrim to N. M. Fakir	100000	
P.F. Final Amount to A. K. Bhagat	958641	
A. K. Media Dhule	3598	
Tirupati Water Kusumba	2300	
Gymkhana Building Construction Grant	712842	
Magazine Prize From University	1500	
Manas Computer Services Dhule	8259	
Atharva Publication Jalgaon	40937	
M. O. Refund	1100	
Samir Prakashan	11753	



Air Sports & Garments	14500	
Jain Printing Press Kusumba	67425	
F. D. Withdrawal	653949	
F. D. Interest	37764	
Accident Claim to P. G. Chaudhari	225000	
Accident Claim to S. C. Shinde	225000	
E.B.C. Assistance Scheme	30500	
Oxford Book House Jaipur	155895	
Prashant Book House Jalgaon	67386	5579570
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	4104000	
Professional Tax	90400	
Gen. Provident Fund	3511000	
D. C. P. S.	613672	
Life Insurance Primium	915616	
College Employee's Patsansta, Dhule	1102760	
Madhyamik & Uchha Madhyamik Patsansta, Dhule	1569540	
G. S. Co-oprative Bank Ltd. Dhule	656735	
Gruh Finance, Dhule	180000	
G. I. S.	25488	
Flag Day Fund	23800	12793011
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		
		58933041

Checked & found correct vide separate audit report of even date

Dhule

Date :- 11 1 SEP 2018



AGRAWAL BIYANI & CO.
Chartered Accountants

Tushar S. Agrawal
TUSHAR S. AGRAWAL
PARTNER
M. No. 151686

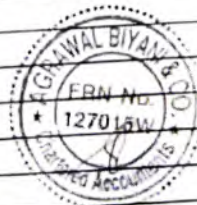


Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

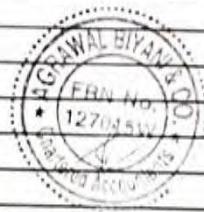
PAYMENTS

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	10352190	
Non-Teaching Staff	2611064	12963254
ACEDMIC GRADE PAY		
Teaching Staff	1898000	
Non-Teaching Staff	438000	2336000
DEARNESS ALLOWANCE		
Teaching Staff	16330743	
Non-Teaching Staff	3494330	19825073
HOUSING RENT ALLOWANCE		
Teaching Staff	1178860	
Non-Teaching Staff	252182	1431042
TRAVELLING ALLOWANCE		
Teaching Staff	284000	
Non-Teaching Staff	63865	347865
OTHER ALLOWANCE TO PRINCIPAL		
Licence Fee	14000	
Special Allowance	20000	34000
C.H.B. MANDHAN		
Teaching Staff	41000	41000
COLLEGE LIBRARY		
Library Book Purchase	307367	
Newpapaers & Magazines	53912	361279
EXPENDITURE ON		
Gymkhana Fee & Prorata	27216	
Gymkhana Expenses	69305	
Gathering Expenses	24900	
Yuvati Sabha	11853	
Globel Warming	10000	
Swayansidhha	10000	153274
T.A. D.A. TO STAFF		
Travelling Allowance	105287	
Seminar & Workshop	1290	106577



Page No. 2		
FURNITURE & DEAD STOCK		
Furniture	7000	
Dead Stock	107420	114420
FEES PAID TO THE UNIVERSITY		
Medical Fee	1452	
Eligibility Fee	14730	
Disaster Mgt Fee	7560	
College Develop.Fee	11340	
Student Activity Fee	7560	
Poor Stu. Aid Fee	7560	
Ashwamedh Fee	18144	
Computer Fee	7560	
Stu. Grup Insurance	7560	
E-Suvidha Fee	37800	
Nmu Exam Fee	784225	
Readmission Fees	2100	
College Change Fee	920	
Faculty Change Fee	750	
Subject Change Fee	450	
Photocopy Fee	3570	
Challenge to Verification Fee	480	913761
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	139347	
Zerox Charges	4454	
Miscellaneous Expenses	2065	
Postage & Telegram	10454	
Telephone Charges	29002	
Electricity & Gas	51570	
Sanitary Expenses	7890	244782
OTHER PEETY CONTINGENT		
Office Expenses	87356	
Repairs & Maintenance	134798	
Prize Distribution	8692	
Laboratory Expensex	33465	
Practical Exam. Expenses	21978	
Advertisement Expenses	5000	
Avishkar	200	
NMU Fine	10	
Commission	356	
Bank Charges	5529	
Affiliation Fees	42200	
Extra Curricular Expenses	27650	
Water Charges	16560	
Watchman Expenses	12000	
Medical Checkup	726	
Audit Fee	17250	



Faculty Charges	6000	
College Garden Expenses	5000	
Binding Charges	5000	
Washing Allowance	2000	
Chalks , Brooms & Duster	9000	
Fee Refund	600	
College Website	4200	
Environment Remuneration	3000	448570
SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship	2775	2775
REPAYMENT & OTHERS		
N.S.S. Expenses	46300	
N.M.U. Answerbook Charges	64213	
Earn & Learn Scheme	19080	
P.F.Agrim to B. R. Chaudhari	500000	
P.F.Agrim to K. F. Chaudhari	200000	
P.F.Agrim to S. A. Chaudhari	150000	
P.F.Agrim to J. S. Girase	1000000	
P.F.Agrim to N. M. Fakir	100000	
P.F. Final Amount to A. K. Bhagat	958641	
A. K. Media	21910	
Temporary Anamat	13740	
Fix Deposit SBI Kusumba	700000	
Advance to Y. A. Bedase	3000	
VCRMS to Prof. H. M. Shaikh	34010	
Gymkhana Buliding Construction	955475	
Tirupatil Water Kusumba	2300	
Prashant Photo	15000	
Manas Computer Services Dhule	8259	
Medical Assistance to Teachers	5000	
Medical Assistance to Students	5000	
Medical Assistance to Non Teaching	5000	
Research Assistance to Prof. H.M. Shaikh	10000	
Research Assistance to Prof. G. O. Chaudhari	10000	
Prashant Book House Jalgaon	68764	
Oxford Book House Jaipur	40000	
Atharva Publication	16924	
Jain Printing Press	67425	
Air Sports & Garments	14500	
Accident Claim to P. G. Chaudhari	225000	
Accident Claim to S. C. Shinde	225000	
E.B.C. Assistance Scheme	14500	
Punjab Sports	19122	5518163



OTHER CONTRIBUTION AND TRANSFER		
Income Tax	4104000	
Professional Tax	90400	
Gen. Provident Fund	3511000	
D. C. P. S.	613672	
Life Insurance Premium	915616	
College Employee's Patsanstha, Dhule	1102760	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	1569540	*
G. S. Co-oprative Bank Ltd. Dhule	656735	
Gruh Finance, Dhule	165000	
G. I. S.	25488	
Flag Day Fund	23800	12778011
CLSOGING BALANCE AS ON 31.03.2018		
Cash in Hand	4556	
SBI - Scholaship Current A/c No. 11509639040	872628	
SBI - Non Salary Current A/c No. 11509639051	36579	
SBI - NSS Savings A/c No. 30779391255	5060	
SBI - VCRMS Savings A/c No. 33869744607	1583	
SBI - UGC Current A/c No. 37614762798	.9823	
Mahabank- Salary Current A/c No. 20150204048	273734	
Mahabank- Savings A/c No. 60081620080	85525	
Mahabank- Savings A/c No. 60217701538	6035	
Mahabank- Savings A/c No. 60252611131	14197	
Mahabank- Savings A/c No. 60282569817	3475	1313195
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		58933041

Checked & found correct vide separate audit report of even date

Dhule

Date :- 11 SEP 2018



AGRAWAL BIYANI & CO.
Chartered Accountants

Tushar S. Agrawal
TUSHAR S. AGRAWAL
PARTNER
C. No. 151686



A.4.1. Expenditure on Maintenance of Infrastructure

Social and Cultural Association's

Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2018		
Cash in Hand	4556	
SBI - Non Salary Current A/c No. 11509639051	36579	
SBI - Scholarship Current A/c No. 11509639040	872628	
SBI - UGC. Grant Current A/c No. 37614762798	9823	
SBI - P. G. Current A/c No. 38204848595	0	
SBI - N.S.S. Savings A/c No. 30779391255	5060	
SBI - VCRMS Savings A/c No. 33869744607	1583	
Mahabank - Salary Current A/c No. 20150204048	273734	
Mahabank - NMU Savings A/c No. 60081620080	85525	
Mahabank - Savings A/c No. 60217701538	6035	
Mahabank - Savings A/c No. 60252611131	14197	
Mahabank - Savings A/c No. 60282569817	3475	(313195)
SALARY GRANTS	36614398	36614398
FEES AND FINES		
Tuition Fee	566600	
Admission Fee	20390	
Registration Fee	38950	
Library Fee	97500	
Fine	3775	
Other Fees	19124	
T. C. Fee	6055	743394
Fees Collected If Any On Behalf of The University		
Medical Fee	8450	
Eligibility Fee	17000	
Disaster Mgt Fee	7790	
College Devlop.Fee	58425	
Student Activity Fee	31200	
Poor Stu. Aid Fee	31160	
Ashwamedh Fee	23335	
Computer Fee	15600	
Stu. Grup Insurance	7780	
E-Suvidha Fee	39050	
Nmu Exam Fee	876410	
Readmission Fees	1500	
College Change Fee	560	
Faculty Change Fee	400	
Subject Change Fee	300	1113961



Any Charges Collected From Students for Specific Service		
Tutorial Fee		
Identity Card Fee	122340	
General Knowledge Subject Fee	20085	
Personal Development & Carrier Guidance Fee	12620	
Environment Fee	19450	
Allumni Association Fee	34200	
Laboratory Fee	4675	
Cost of Library Books	272120	
Out of Turn Fee	2240	
	100	487830
Fees For Extra Curricular Activities		
Gymkhana Fee	77800	
Magazine Fee	31120	
Gathering Fee	31080	140000
Any Other Miscellaneous		
Miscellaneous Fee	78200	
Bank Interest	11846	90046
Receipt on Account of Scholarship		
G.O.I. Scholarship	202780	
Freeship	4445	207225
OTHER RECEIPTS		
Social and Cultural Association Kusumbe	325000	
N.S.S. Grant	40596	
N.M.U. Examination Grant	173437	
Temporary Anamat	143000	
Earn & Learn Scheme	47520	
Yuvati Sabha	20000	
EBC Students Finanacial Assistant	50000	
P. F.Agrim to A. M. Chaudhari	1000000	
P. F.Agrim to B. P. Chaudhari	200000	
P. F.Agrim to P. D. Chaudhari	225000	
P. F.Agrim to J. S. Girase	530000	
P. F.Agrim to I. R. Chaudhari	300000	
P. F. Final to D. N. Pardeshi	1904407	
Shri. Ganesh Entreprises	13559	
A. K. Media Dhule	45356	
Punjab Sports Dhule	26212	
Manas Computer Services Dhule	27558	
Atharva Publication Jalgaon	92910	
National Conference	40500	
Shriram Timbar Mart	12000	



Jain Printing Press Kusumba	4000	
Dist. Level Youth Festival	223835	
Excess Fee Payable	2000	
New Prashant Udyog	165200	
Agrawal Biyani & Company	21240	
Gymkhana Expenses Grant	543090	
Oxford Book House Jaipur	103998	
Prashant Book House Jalgaon	50103	
Vidyarthi Vikas Karyashala	10000	
RTI Charges	652	
Medical Reimbursment	74553	
Non Granted P. G. A/c	401550	6817276
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	4139500	
Professional Tax	87900	
Gen. Provident Fund	3635000	
D. C. P. S.	677779	
Life Insurance Primium	1029225	
College Employee's Patsanstha, Dhule	1125160	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2045200	
G. S. Co-oprative Bank Ltd. Dhule	613269	
Gruh Finance, Dhule	480000	
C. M. Fund	93750	
G. I. S.	12390	13939173
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		61471497

Checked & found correct vide separate audit report of even date

Dhule

Date :- 8/09/2021

UDIN - 21151686AAAAY 1158



AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No.151686



S. N. Chaudhari

I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	9962480	
Non-Teaching Staff	2015800	
ACEDMIC GRADE PAY		
Teaching Staff	1906000	
Non-Teaching Staff	391800	
DEARNESS ALLOWANCE		
Teaching Staff	17243877	
Non-Teaching Staff	3542665	
HOUSING RENT ALLOWANCE		
Teaching Staff	1173563	
Non-Teaching Staff	240760	
TRAVELLING ALLOWANCE		
Teaching Staff	284000	
Non-Teaching Staff	59465	
OTHER ALLOWANCE TO PRINCIPAL		
Special Allowance	24000	
Licence Fee	16800	36861210
C.H.B. MANDHAN		
Teaching Staff	78000	78000
COLLEGE LIBRARY		
Library Book Purchase	294797	
Newpapaers & Magazines	13577	308374
EXPENDITURE ON		
Gymkhana Fee & Prorata	29592	
Gymkhana Expenses	109221	138813
T.A. D.A. TO STAFF		
Travelling Allowance	61550	
Seminar & Workshop	0	61550



FURNITURE & DEAD STOCK		
Furniture	279727	
Dead Stock	36699	316426
FEES PAID TO THE UNIVERSITY		
Medical Fee	2532	
Eligibility Fee	15320	
Disaster Mgt Fee	8220	
College Develop.Fee	12560	
Student Activity Fee	8450	
Poor Stu. Aid Fee	8650	
Ashwamedh Fee	19728	
Computer Fee	8220	
Stu. Grup Insurance	8220	
E-Suvidha Fee	41100	
Nmu Exam Fee	733629	
Readmission Fees	2025	
College Change Fee	740	
Faculty Change Fee	450	
Subject Change Fee	450	
Registration Fee	1610	871904
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	67326	
Zerox Charges	918	
Miscellaneous Expenses	14205	
Postage & Telegram	1289	
Telephone Charges	24267	
Electricity & Gas	39465	
Sanitary Expenses	4260	151730
OTHER PEETY CONTINGENT		
Office Expenses	13571	
Repairs & Maintenance	24660	
Court Expenses	20000	
Laboratory Expense	26212	
Advertisement Expenses	4000	
Shriram Entreprises	7000	
NMU Fine	100	
Function & Ceramoney	9880	
Bank Charges	3589	
Affiliation Fees	54200	
LIC Committee Expenses	21410	
Water Charges	14240	
BRG Bag House	30000	
Fees Refund	1750	
Audit Fee	25900	
College Website	5000	



Wall Compound	116914	
Exess Fee Payable	2000	
Painting Expenses	70536	450962
SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship	0	
Freeship	0	0
REPAYMENT & OTHERS		
N.S.S. Expenses	66950	
N.M.U. Exam. Expenses	209569	
Earn & Learn Scheme	53640	
P.F.Agrim to B. P. Chaudhari	200000	
P.F.Agrim to P. D. Chaudhari	225000	
P.F.Agrim to I. R. Chaudhari	300000	
P.F.Agrim to J. S. Girase	530000	
P.F.Agrim to A. M. Chaudhari	1000000	
P.F. Final Amount to D. N. Pardeshi	1904407	
National Conference	60248	
Temporary Anamat	103000	
A. K. Media	39032	
New Prashant Udyog	115200	
Yuvati Sabha	19509	
Buliding Construction	158354	
Manas Computer Services Dhule	29608	
Nirali Prakashan	3075	
Agrawal Biyani & Company	21240	
Medical Reimbursment	74553	
Gymkhana Expenses Grant	488250	
Annapurna Mobile	2500	
Advance to Y. A. Bedase	5000	
Prashant Book House Jalgaon	67386	
Oxford Book House Jaipur	30000	
Atharva Publication	40937	
Jain Printing Press	79000	
Eligibility Processing Mandhan	30000	
District Level Yuth Festival	418307	
Shriram Timbar Mart	12000	
E.B.C. Students Financial Assistance	59000	
Nitiraj Engineering	8200	
Punjab Sports	39982	639394

212110/-

158354/-



OTHER CONTRIBUTION AND TRANSFER

Income Tax	4139500	
Professional Tax	87900	
Gen. Provident Fund	3635000	
D. C. P. S.	667519	
Life Insurance Premium	1029225	
College Employee's Patsanstha, Dhule	1125160	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2045200	
G. S. Co-oprative Bank Ltd. Dhule	613269	
Gruh Finance, Dhule	455000	
C. M. Fund	93750	
G. I. S.	12390	13903913
CLSOGING BALANCE AS ON 31.03.2019		
Cash in Hand	14771	
SBI - Non Salary Current A/c No. 11509639051	98756	
SBI - Scholarship Current A/c No. 11509639040	1054204	
SBI - UGC. Grant Current A/c No. 37614762798	9197	
SBI - P. G. Current A/c No. 38204848595	160411	
SBI - N.S.S. Savings A/c No. 30779391255	3957	
SBI - VCRMS Savings A/c No. 33869744607	1639	
Mahabank - Salary Current A/c No. 20150204048	61521	
Mahabank - NMU Savings A/c No. 60081620080	507218	
Mahabank - Savings A/c No. 60217701538	6249	
Mahabank - Savings A/c No. 60252611131	14628	
Mahabank - Savings A/c No. 60282569817	2117	1934663
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		6147149

370464/

Checked & found correct vide separate audit report of even date

Dhule

Date :- 8/09/2024

UAIN - 21151686AAAABV1188

AGRAWAL BIYANI & CO
Chartered AccountantsTUSHAR S. AGRAWAL
PARTNER
M. No.151686

8/9/24
I/c. Principal
Smt. Narmadabai Nago Chauhan
Arts, Com. & Sci. College Kus
Pin-424302 Tal. Dist. Dhule



4-4-1. Expenditure on Maintenance of Infrastructure

Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2019		
Cash in Hand	14771	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	98756	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1054204	
SBI Kusumbe - UGC Grant Current A/c No. 37614762798	9197	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	160411	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	3957	
SBI Kusumbe - VCRM NMU Savings A/c No. 33869744607	1639	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	61521	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	507218	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6249	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	14628	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	2117	1934668
SALARY GRANTS	41146836	41146836
FEES AND FINES		
Tuition Fee	567400	
Admission Fee	22565	
Registration Fee	42150	
Library Fee	105375	
Fine	3900	
Other Fees	4735	
T. C. Fee	7310	753435
Fees Collected If Any On Behalf of The University		
Medical Fee	10125	
Eligibility Fee	20320	
Disaster Mgt Fee	8410	
College Devlop.Fee	63075	
Student Activity Fee	33560	
Poor Stu. Aid Fee	33520	
Ashwamedh Fee	25140	
Computer Fee	16760	
Stu. Grup Insurance	12470	
E-Suvidha Fee	41850	
Nmu Exam Fee	509180	
Readmission Fees	1870	
College Change Fee	640	
Faculty Change Fee	600	777520



Any Charges Collected From Students for Specific Service		
Tutorial Fee	130720	
Identity Card Fee	21250	
General Knowledge Subject Fee	12650	
Personal Development & Carrier Guidance Fee	20875	
Environment Fee	40200	
Allumni Association Fee	4675	
Laboratory Fee	265900	
Cost of Library Books	1470	497740
Fees For Extra Curricular Activities		
Gymkhana Fee	84300	
Magazine Fee	33680	
Gathering Fee	33480	151460
Any Other Miscellaneous		
Miscellaneous Fee	83900	
Bank Interest	22173	
Miscellaneous Income	4363	110436
Receipt on Account of Scholarship		
G.O.I. Scholarship	719310	
Freeship	0	719310
OTHER RECEIPTS		
Social and Cultural Association Kusumbe	40000	
N.S.S. Grant	141305	
N.M.U. Examination Grant	202294	
Earn & Learn Scheme	103680	
Yuvati Sabha	30000	
P.F. Agrim to SGB	1145000	
P.F. Final to NRP	2404311	
P.F. Final to MMS	3435912	
Modern Sci. Appratus	322109	
EBC Stu. Fin. Assist.	87000	
Money Order Refund	2788	
Nahar Furniture Dhule	17400	
Dist. Level Yuth Festival	10461	
V. Vikas Karyashala	10000	
Punjab Sports Dhule	31354	
Manas Computer	43550	
Magazine Prize	3000	
National Conference Fee	1000	
Sale of Forms	10000	



Dainik Swatantra Bharat	4000	
Prashant Book House	154480	
Atharva Publication	128064	
Temporary Anamat	21000	
Medical Reimbursment	28188	
Non Granted P. G. A/c	496590	
Nirali Prakashan Pune	5550	
R. T. I. Charges	362	8879398
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	5207000	
Professional Tax	84500	
Gen. Provident Fund	3904000	
D. C. P. S.	773612	
Life Insurance Primium	1011656	
College Employee's Patsanstha, Dhule	970415	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2060527	
G. S. Co-oprative Bank Ltd. Dhule	609886	
Gruh Finance, Dhule	480000	
G. I. S.	11682	
C. M. Fund	106247	15219525
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		70190328

Checked & found correct vide separate audit report of even date

Dhule

Date :- 08-09-2021

UDENo: 21151686 AAAADW9517



AGRAWAL BIYANI & CO
Chartered Accountants

TUSHAR S. AGRAWAL
PARTNER
M. No. 151686

S. Baisi

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal. Dist. Dhule (M.S.)

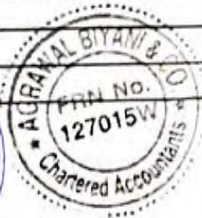


Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	22357620	
Non-Teaching Staff	1880760	
ACEDMIC GRADE PAY		
Teaching Staff	860000	
Non-Teaching Staff	349800	
DEARNESS ALLOWANCE		
Teaching Staff	9666197	
Non-Teaching Staff	3497701	
HOUSING RENT ALLOWANCE		
Teaching Staff	1862502	
Non-Teaching Staff	223056	
TRAVELLING ALLOWANCE		
Teaching Staff	276000	
Non-Teaching Staff	55400	
OTHER ALLOWANCE TO PRINCIPAL		
Licence Fee	24000	
Special Allowance	16800	41069836
C.H.B. MANDHAN		
Teaching Staff	175000	175000
COLLEGE LIBRARY		
Library Book Purchase	288154	
Newpapaers & Magazines	14361	302515
EXPENDITURE ON		
Gymkhana Fee & Prorata	32997	
Gymkhana Expenses	48499	
Gathering Expenses	950	
Yuvati Sabha	15390	
Vidyarthi Vikas Karyashala	2105	99941
T.A. D.A. TO STAFF		
Travelling Allowance	47040	
Seminar & Workshop	0	47040



FURNITURE & DEAD STOCK		
Furniture	0	
Dead Stock	70400	70400
FEES PAID TO THE UNIVERSITY		
Registration Fee	3450	
Medical Fee	1784	
Eligibility Fee	18040	
Disaster Mgt Fee	9170	
College Devlop.Fee	14155	
Student Activity Fee	9570	
Poor Stu. Aid Fee	9920	
Ashwamedh Fee	22008	
Computer Fee	9170	
Stu. Grup Insurance	18340	
E-Suvidha Fee	45850	
Nmu Exam Fee	401909	
Readmission Fees	2250	
College Change Fee	760	
Faculty Change Fee	500	
Subject Change Fee	200	567076
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	100744	
Zerox Charges	7935	
Miscellaneous Expenses	6931	
Postage & Telegram	801	
Telephone Charges	25687	
Electricity & Gas	114371	
Sanitary Expenses	3001	259470
OTHER PEETY CONTINGENT		
Office Expenses	9884	
Repairs & Maintenance	17982	
Function and Ceremony	11475	
Laboratory Expenscx	353463	
Bank Charges	5868	
Advertisement Expenses	128741	
Affiliation Fees	40300	
Audit Fee	800	
Water Charges	48540	
Interview Expenses	23310	
Court Expenses	35000	
Painting Expenses	787	
Yuvak Mahotsav	47820	723976

18769/-



Page No. 3		
SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship	6065	
Freeship	0	6065
REPAYMENT & OTHERS		
N.S.S. Expenses	84200	
N.M.U. Examination Expenses	282642	
N.M.U. Answerbook Charges	53456	
Earn & Learn Scheme	244740	
P.F.Agrim to SGB	1145000	
P.F. Final to NRP	2404311	
P.F. Final to MMS	3435912	
A. K. Media	112041	
Salary Advance to Prof. V. S. More	10000	
Salary Advance to Prof. Smt. S. P. Saner	10000	
Salary Advance to Prof. Dr. S. S. Kharat	10000	
Salary Advance to Prof. Dr. S. N. Bawne	10000	
Salary Advance to Prof. S. M. Mehatar	10000	
Salary Advance to Prof. R. P. Bidgar	10000	
Dist. Level Yuth Festival	17590	
Manas Computer Services Dhule	58325	
Medical Reimbursment	28188	
Dainik Swatantra Bharat	4000	
Medical Assistance to Non Teaching Staff	0	
Library Training Expenses	7080	
Moern Science Appratus Pvt. Ltd. Nashik	161056	
Prashant Book House Jalgaon	48783	
Oxford Book House Jaipur	192005	
Atharva Publication	75000	
Jain Printing Press	0	
Shivraj Sports Wear	20755	
E.B.C. Stuenst Financial Assistance Scheme	65500	
Punjab Sports	23855	
Fees Refund	2380	
Furniture	31450	
Faculty Charges	30000	8588269



OTHER CONTRIBUTION AND TRANSFER

Income Tax		
Professional Tax	5207000	
Gen. Provident Fund	84500	
D. C. P. S.	3904000	
Life Insurance Primum	773612	
College Employee's Patsanstha, Dhule	1011656	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	970415	
G. S. Co-oprative Bank Ltd. Dhule	2060527	
Gruh Finance, Dhule	609886	
G. I. S.	520000	
C. M. Fund	11682	
	106247	15259525
CLSOGING BALANCE AS ON 31.03.2020		
Cash in Hand	27345	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	233102	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1772865	
SBI Kusumbe - UGC Grant Cureent A/c No. 37614762798	9197	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	278846	
SBI Kusumbe - N.S.S. Savings Acount No. 30779391255	144504	
SBI Kusumbe - VCRM NMU Savings A/c No. 33869744607	15953	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	7860	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	508645	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6462	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	15088	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	1354	3021221
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT		
		70190328 18769/-

Checked & found correct vide separate audit report of even date

Dhule

Date :- 08-09-2021

UOENo : 21151686AAAA0W9517



AGRAWAL BIYANI & CO
Chartered Accountants
PARTNER
M. S. 151686



Smt. Nago
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)

4.4.1. Expenditure on Maintenance of Infrastructure

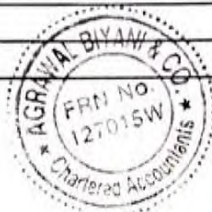
Social and Cultural Association's

Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

RECEIPTS

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
OPENING BALANCE AS ON 01.04.2020		
Cash in Hand	27345	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	233102	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1772865	
SBI Kusumbe - UGC Grant Current A/c No. 37614762798	9197	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	278846	
SBI Kusumbe - N.S.S. Savings Account No. 30779391255	144504	
SBI Kusumbe - VCRM NMU Savings A/c No. 33869744607	15953	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	7860	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	508645	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6462	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	15088	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	1354	3021221
SALARY GRANTS	45407450	45407450
FEES AND FINES		
Tution Fee	282680	
Admission Fee	22785	
Registration Fee	43350	
Library Fee	107125	
Fine	1530	
Other Fees	1000	
T. C. Fee	9700	468170
Fees Collected If Any On Behalf of The University		
Medical Fee	7175	
Eligibility Fee	14200	
Disaster Mgt Fee	8450	
College Devlop.Fee	48150	
Student Activity Fee	25800	
Poor Stu. Aid Fee	25840	
Ashwamedh Fee	18840	
Computer Fee	12720	
Stu. Grup Insurance	6380	
E-Suvidha Fee	31900	
Nmu Exam Fee	378356	
Readmission Fees	225	
College Change Fee	210	
Faculty Change Fee	290	
Subject Change Fee	50	578586



Any Charges Collected From Students for Specific Service		
Tutorial Fee	133760	
Identity Card Fee	15900	
General Knowledge Subject Fee	9800	
Personal Development & Carrier Guidance Fee	12975	
Environment Fee	23700	
Allumni Association Fee	4500	
Laboratory Fee	133800	
Cost of Library Books	640	335075
Fees For Extra Curricular Activities		
Gymkhana Fee	85700	
Magazine Fee	33760	
Gathering Fee	25480	144940
Any Other Miscellaneous		
Miscellaneous Fee	63150	
Bank Interest	16479	79629
Receipt on Account of Scholarship		
G.O.I. Scholarship	208618	208618
OTHER RECEIPTS		
Social and Cultural Association Kusumbe	57000	
N.S.S. Grant	86550	
N.M.U. Examination Grant	37390	
P.F. Agrim to NMF	275000	
P.F. Final to SJD	3830006	
P.F. Final to NYC	2636501	
P.F. Final to YBT	3454881	
P.F. Agrim to JSG	750000	
Salary Advance to Prof. V. S. More	10000	
Salary Advance to Prof. Smt. S. P. Saner	10000	
Salary Advance to Prof. Dr. S. S. Kharat	10000	
Salary Advance to Prof. Dr. S. N. Bawne	10000	
Salary Advance to Prof. S. M. Mehatar	10000	
Salary Advance to Prof. R. P. Bidgar	10000	
Gymkhana Exp. Grant	168000	
Agrawal Biyani & Co.	3540	
Money Order Refund	500	
Sale of Forms	16000	11375368



Page No. 3		
Prashant Book House	32996	
Atharva Publication	30324	
Non Granted P. G. A/c	489150	
Nirali Prakashan Pune	6900	559370
SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE		
Income Tax	5149600	
Professional Tax	95200	
Gen. Provident Fund	3178000	
D. C. P. S.	1271735	
Life Insurance Primium	968598	
College Employee's Patsanstha, Dhule	900170	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2088700	
G. S. Co-oprative Bank Ltd. Dhule	546292	
Gruh Finance, Dhule	376500	
G. I. S.	12036	
C. M. Fund	210221	14797052
GRAND TOTAL OF DIRECT & INDIRECT RECEIPTS		76975479

Checked & found correct vide separate audit report of even date

Dhule

Date : 28 SEP 2021

UDFN:- 21110887 AAAADJ 5335



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

PAAGRAWAL
PAVAN P. AGRAWAL
PARTNER
M.No. 110837
FRN No. 127015W

8/2/21/21

I/c. Principal

Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba,
Pin-424302 Tal. Dist. Dhule (M.S.)



Social and Cultural Association's
Smt. N. N. C. Arts, Commerce & Science College, Kusumba Tal. & Dist. Dhule

PAYMENTS

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ITEMS	AMOUNT OF SUB ITEM	TOTAL OF EACH ITEMS
SALARY BASIC PAY		
Teaching Staff	31424369	
Non-Teaching Staff	1884780	
ACEDMIC GRADE PAY		
Non-Teaching Staff	337600	
DEARNESS ALLOWANCE		
Teaching Staff	5155693	
Non-Teaching Staff	3706062	
HOUSING RENT ALLOWANCE		
Teaching Staff	2260456	
Non-Teaching Staff	222238	
TRAVELLING ALLOWANCE		
Teaching Staff	298800	
Non-Teaching Staff	53800	
OTHER ALLOWANCE TO PRINCIPAL		
Special Allowance	24000	
Licence Fee	16800	45384598
C.H.B. MANDHAN		
Teaching Staff	132000	132000
COLLEGE LIBRARY		
Library Book Purchase	76103	
Newpapaers & Magazines	2342	78445
EXPENDITURE ON		
Gymkhana Fee & Prorata	19530	
Yuvati Sabha	1000	20530
T.A. D.A. TO STAFF		
Travelling Allowance	34523	34523



FEES PAID TO THE UNIVERSITY		
Registration Fee	3000	
Medical Fee	1328	
Eligibility Fee	13280	
Disaster Mgt Fee	9300	
College Devlop.Fee	14330	
Student Activity Fee	9680	
Poor Stu. Aid Fee	10090	
Ashwamedh Fee	22320	
Computer Fee	9300	
Stu. Grup Insurance	18600	
E-Suvidha Fee	46500	
Nmu Exam Fee	386690	
Readmission Fees	675	
College Change Fee	380	
Faculty Change Fee	350	
Subject Change Fee	650	546473
MISCELLANEOUS EXPENDITURE		
Printing & Stationery	24193	
Zerox Charges	713	
Miscellaneous Expenses	12775	
Postage & Telegram	162	
Telephone Charges	26220	
Electricity & Gas	30035	
Sanitary Expenses	15583	109681
OTHER PEETY CONTINGENT		
Office Expenses	2628	
Repairs & Maintenance	12900	
Function and Ceremony	12500	
Bank Charges	9300	
Affiliation Fees	36900	
Audit Fee	3540	77768

12900



Page No. 3		
SCHOLARSHIP & FELLOWSHIP		
G. O. I. Scholarship	5815	5815
REPAYMENT & OTHERS		
N.S.S. Expenses	143364	
N.M.U. Examination Expenses	10700	
N.M.U. Answerbook Charges	44120	
P.F.Agrim to NMF	275000	
P.F. Final to SJD	3830006	
P.F. Final to NYC	2636501	
P.F. Final to YBT	3454881	
P.F. Agrim to JSG	750000	
Ground Expense	5600	
Rexine Expense	40784	
Hardware Expense	8200	
A. K. Media	9971	
Gymkhana Exp.Grant	127000	
Building & Construction	208000	
College Website Renewal Charges	4000	
Manas Computer Services Dhule	19300	
Advance to Y. A. B	5000	
Adv. To K. K. Gavit	5000	
Adv. To M. H. C	5000	
Adv. To H. S. Shinde	5000	
Adv. To B. M. C	5000	
Adv. To H. S. C	5000	
Prashant Book House Jalgaon	74480	
Oxford Book House Jaipur	25000	
Atharva Publication	50000	
Jain Printing Press	8200	
E.B.C. Stuent's Financial Assistance Scheme	26000	
Punjab Sports	17983	
Fees Refund	8500	11807590

5600 | 1



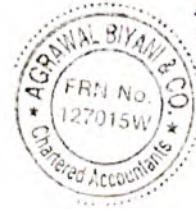
OTHER CONTRIBUTION AND TRANSFER		
Income Tax	5149600	
Professional Tax	95200	
Gen. Provident Fund	3178000	
D. C. P. S.	1271735	
Life Insurance Primium	968598	
College Employee's Patsanstha, Dhule	900170	
Madhyamik & Uchha Madhyamik Patsanstha, Dhule	2088700	
G. S. Co-oprative Bank Ltd. Dhule	546292	
Gruh Finance, Dhule	376500	
G. I. S.	12036	
C. M. Fund	210221	14797052
CLSOGING BALANCE AS ON 31.03.2021		
Cash in Hand	12936	
SBI Kusumbe - Non Salary Current A/c No. 11509639051	853234	
SBI Kusumbe - Scholarship Current A/c No. 11509639040	1980834	
SBI Kusumbe - UGC Grant Cureent A/c No. 37614762798	5598	
SBI Kusumbe - Non-Grant PG.Current A/c No.38204848595	517347	
SBI Kusumbe - N.S.S. Savings Acount No.30779391255	7933	
SBI Kusumbe - VCRM NMU SavingsA/c No. 33869744607	16271	
Bank of Maharashtra Dhule - Salary A/c No. 20150204048	29644	
Bank of Maharashtra Dhule - Savings A/c No. 60081620080	534135	
Bank of Maharashtra Dhule - Savings A/c No. 60217701538	6645	
Bank of Maharashtra Dhule - Savings A/c No. 60252611131	15514	
Bank of Maharashtra Dhule - Savings A/c No. 60282569817	913	3981004
GRAND TOTAL OF DIRECT & INDIRECT PAYMENT	76975479	185001-

Checked & found correct vide separate audit report of even date

Dhule

Date :- 28 SEP 2021

UDIN:- 21110 857 AAA ADJ 5335



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

P. Agrawal
PAVAN R. AGRAWAL
PARTNER
M.No. 110857
FRN No. 127015W



S. B. Bhat
I/c. Principal
Smt. Narmadabai Nago Chaudhari
Arts, Com. & Sci. College Kusumba.
Pin-424302 Tal: Dist. Dhule (M.S.)