

**RASHTRIYA ARTS, COMMERCE & SCIENCE COLLEGE**  
**NAGAD, TQ. KANNAD, DIST. AURANGABAD**  
(MANAGED BY RASHTRIYA CHARITABLE TRUST, AURANGABAD)

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>TO OPENING BALANCES:</u></b>			
Cash in Hand	123358	By Salary	1313844
State Bank of India-7034	10215	By Exam Fees	2036195
State Bank of India-Salary A/c 06	12213	By Printing & Stationery	183520
ADCC Bank-A/c No. 0001	1000	By Affiliation Fees	102530
Bank Of Maharashtra A/c No.0922	1906	By University Eligibility Fees	340346
ADCC Bank-A/c No. 05748	49184	By Building Repairs & Maint.	3173
		By Computer Repairs & Maint.	24369
To Exam Fund	93359	By Advetisement Expenses	6800
To N.S.S. Fund	22250	By Office Expenses	5876
		By Telephone Expenses	3500
		By Audit Fees	6000
		By Electricity Charges	4980
<b><u>TO FEES &amp; FINES:</u></b>		By Functional & Festival	200
Tution & Other Fees	4097500	By NACC Fees	29512
G.O.I. Scholarship-Fees	1854180	By Typing & Xerox	3401
Exam Fees	2028465	By Kerala Fund	5368
To Saving Bank Interest	72370	By Bank Charges	705
<b><u>TO BRANCH &amp; DIVISIONS:</u></b>			
Rashtriya Junior College Nagad	1400059	By Dead Stock Purchase	22350
		By Laboratory Deposit	497500
		By Library Deposit	500000
		<b><u>BY BRANCH &amp; DIVISIONS:</u></b>	
		Rashtriya BCS & BCA College	100000
		Rashtriya Charitable Trust	4371551
		<b><u>BY CLOSING BALANCES:</u></b>	
		Cash in Hand	68804
		State Bank of India-7034	5387
		State Bank of India-2206	102129
		ADCC Bank-A/c No. 0001	1000
		Bank Of Maharashtra A/c No.0922	1949
		ADCC Bank-A/c No. 05748	25072
	<b>9766059</b>	<b>0</b>	<b>9766059</b>

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT  
For GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS



*B. J. GaiKWAD*

(B.J. GAIKWAD)  
PARTNER

PLACE: AURANGABAD  
DATE : 03-06-2019

*RAMOLU*  
Principal

Rashtriya Art's Comm.& Science College  
Nagad Tal. Kannad, Dist. Aurangabad



**RASHTRIYA ARTS, COMMERCE & SCIENCE COLLEGE**

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(MANAGED BY RASHTRIYA CHARITABLE TRUST, AURANGABAD)

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2019.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1313844	By Tuition & Other Fees	4097500
To Exam Fees	2036195	By G.O.I. Scholarship-Fees	1854180
To Printing & Stationery	183520	By Exam Fees	2028465
To Affiliation Fees	102530	By Saving Bank Interest	72370
To University Eligibility Fees	340346	By Exam Fund	93359
To Building Repairs & Maint.	3173	By N.S.S. Fund	22250
To Computer Repairs & Maint.	24369		
To Advetisement Expenses	6800		
To Office Expenses	5876		
To Telephone Expenses	3500		
To Audit Fees	6000		
To Electricity Charges	4980		
To Functional & Festival	200		
To NACC Fees	29512		
To Typing & Xerox	3401		
To Kerala Fund	5368		
To Bank Charges	705		
To Depreciation	200992		
To Surplus Transferred to Balance Sheet	3896814		
	<b>8168124</b>		<b>8168124</b>

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For GAIKWAD SHAH &amp; CO.

CHARTERED ACCOUNTANTS

*B.J. GaiKWAD*(B.J. GAIKWAD)  
PARTNER

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*RAMMO***Principal**Rashtriya Art's Comm.& Science College  
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**RASHTRIYA ARTS, COMMERCE & SCIENCE COLLEGE**  
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**BALANCE SHEET**  
**AS ON 31ST MARCH 2019.**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>
<b>CURRENT LIABILITIES:</b>		<b>FIXED ASSETS:</b>	
GOI Scholarship Payable	2301627	(As Per Schedule-A)	1019625
Audit Fees Payable	6700		
Handicap Scholarship Payable	4800	<b>INVESTMENT:</b>	
Labrotary Deposit	1392500	FDR in Bank	50500
Library Deposit	710000		
		<b>BRANCH &amp; DIVISIONS:</b>	
<b>BRANCH &amp; DIVISIONS:</b>		Rashtriya Charitable Trust	23864264
Rashtriya Junior College Nagad	1570059	Sr. College-Hatnoor	500000
		Rashtriya BCS & BCA College	100000
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>CASH &amp; BANK BALANCES:</b>	
Balance as per Last B/s	15856229	Cash in Hand	68804
Add: Surplus for the year	3896814	State Bank of India-7034	5387
	19753043	State Bank of India-2206	102129
		ADCC Bank-A/c No. 0001	1000
		Bank Of Maharashtra A/c No.0922	1949
		ADCC Bank-A/c No. 05748	25072
	<b>25738729</b>		<b>25738729</b>

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT  
 For GAIKWAD SHAH & CO.  
 CHARTERED ACCOUNTANTS



*(Signature)*

(B.J. GAIKWAD)  
 PARTNER

PLACE: AURANGABAD  
 DATE : 03-06-2019

*(Signature)*

**Principal**

Rashtriya Art's Comm.& Science College  
 Nagad, Tal. Kannad, Dist. Aurangabad



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**FIXED ASSETS AND DEPRECIATION SCHEDULE - A**

**AS ON 31-03-2019**

Sr.No.	ASSETS	RATE OF DEP.	OPENING BALANCE	Addition During the year	Transfer/Sales/Deletion	Total as on 31/03/19	DEP.	31/03/19
1	FURNITURE & FIXTURE	10%	572928	0	0	572928	57293	515635
2	LIBRARY BOOKS	25%	87109	0	0	87109	21777	65332
3	BIOMETRIC MACHINE	15%	5481	0	0	5481	822	4659
4	C.C. T. V. CAMERA	15%	8718	0	0	8718	1308	7410
5	LAB EQUIPMENTS	15%	140942	0	0	140942	21141	119801
6	WATER COOLER	15%	22447	0	0	22447	3367	19080
7	XEROX MACHINE	15%	36019	0	0	36019	5403	30616
8	COMPUTER & SOFTWARE	60%	85071	0	0	85071	51043	34028
9	Science Material	10%	8942	0	0	8942	894	8047
10	Dead Stock	15%	230611	22350	0	252961	37944	215017
			<b>1198267</b>	<b>22350</b>	<b>0</b>	<b>1220617</b>	<b>200992</b>	<b>1019625</b>



*RAMMO*

**Principal**

**Rashtriya Art's Comm.& Science College**  
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