

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

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

R. Anwar

Principal

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

RASHTRIYA ARTS, COMMERCE & SCIENCE COLLEGE

NAGAD, TQ. KANNAD, DIST. AURANGABAD

(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 Tution & Other Fees	4097500
To Exam Fees	2036195	By G.O.I. Scholarship-Fees	1854180
To Printing & Stationery	183520	By Exam Fees	2028465
To Affilation 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 Advetismment 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		
	8168124		8168124

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

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

BALANCE SHEET
AS ON 31ST MARCH 2019.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
CURRENT LIABILITIES:		FIXED ASSETS:	
GOI Scholarship Payable	2301627	(As Per Schedule-A)	1019625
Audit Fees Payable	6700		
Handicap Scholarship Payable	4800	INVESTMENT:	
Labrotary Deposit	1392500	FDR in Bank	50500
Library Deposit	710000		
BRANCH & DIVISIONS:		BRANCH & DIVISIONS:	
Rashtriya Junior College Nagad	1570059	Rashtriya Charitable Trust	23864264
		Sr. College-Hatnoor	500000
		Rashtriya BCS & BCA College	100000
INCOME & EXPENDITURE A/C:		CASH & BANK BALANCES:	
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
	25738729		25738729

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

RAMOL
Principal

Rashtriva Art's Commerce & Science College
 Nagad, Dist. Aurangabad

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

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
			1198267	22350	0	1220617	200992	1019625



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