

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:		By Exam Fees Paid	3409660
Cash in Hand	94736	By Salary	1304710
SBI A/c No. 7034	5882	By University Eligibility Fees	305748
State Bank of India-A/c No. 2206	103084	By Printing & Stationery	281475
DCC Bank Ltd.-A/c No. 0001	1000	By New College Proposal	278000
Bank Of Maharashtra A/c No.0922	2129	By Affiliation Fees	144028
ADCC Bank Ltd. -A/c No. 05748	135493	By New Course MSC Proposal Fees	101000
		By Furniture Repairs & Maint.	68619
		By Advertisement Expenses	59320
TO FEES & FINES:		By Computer Repairs & Maint.	25840
Tuition & Other Fees	8827535	By Building Repairs & Maint.	13821
Exam Fees	3409608	By Audit Fees	9000
Exam Fund	32570	By Electricity Expenses	5880
To Saving Bank Interest	16381	By Harbal Garden Expenses	4515
		By Electricity Charges	3100
To Audit Fees Payable	1500	By Office Expenses	2980
		By Function & Festival	2260
TO BRANCH & DIVISIONS:		By Bank Charges	1325
National English School A.bad	100000	By Affiliation Registration Fees	1002
		By Typing & Xerox	1000
		By Dead Stock Purchases	22740
		By Computer & Software Purchase	43000
		By Library Book Purchases	50869
		By Lab Equipments Purchase	22500
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RAMO
Principal
Rashtriya Arts Comm. & Science College
Nagad, Tal. Kannad, Dist. Chh. Sambhaj Nagar

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NAGAD, TO. KANNAD, DIST. AURANGABAD
(MANAGED BY RASHTRIYA CHARITABLE TRUST, AURANGABAD)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
o Exam Fees Paid	3409660	By Tuition & Other Fees	8827535
o Salary	1304710	By Exam Fees	3409608
o University Eligibility Fees	305748	By Exam Fund	32570
o Printing & Stationery	281475	By Saving Bank Interest	16381
o New College Proposal	278000		
o Affiliation Fees	144028		
o New Course MSC Proposal Fees	101000		
o Furniture Repairs & Maint.	68619		
o Advertisement Expenses	59320		
o Computer Repairs & Maint.	25840		
o Building Repairs & Maint.	13821		
o Audit Fees	9000		
o Electricity Expenses	5880		
o Harbal Garden Expenses	4515		
o Electricity Charges	3100		
o Office Expenses	2980		
o Function & Festival	2260		
o Bank Charges	1325		
o Affiliation Registration Fees	1002		
o Printing & Xerox	1000		
o Depreciation	193946		
o Surplus Transferred to Balance Sheet	6068863		
	12286094		12286094

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 : 13-07-2023

(Signature)
Principal
 Rashtriya Arts Comm. & Science College
 Nagad, Tal. Kannad, Dist. Chh. Sambhajinagar

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

BALANCE SHEET
AS ON 31ST MARCH 2023.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
BRANCH & DIVISIONS:		FIXED ASSETS:	
Rashtriya Jr. College, Nagad	137500	(As Per Schedule-A)	996122
National English School A'bad	100000		
INCOME & EXPENDITURE A/C:		CURRENT ASSETS:	
Balance as per Last B/s	31045633	Deposit	50500
Add: Surplus for the year	6068863		
	37114496	BRANCH & DIVISIONS:	
CURRENT LIABILITIES:		Rashtriya Charitable Trust	35057714
Audit Fees Payable	7500	Rashtriya College Of Pharmacy	2848639
Handicap Scholarship Payable	4800	Rashtriya Mahavidhyalaya A'bad	893000
Laboratory Deposit	512500	CASH & BANK BALANCES:	
Library Deposit	410000	Cash in Hand	93425
Salary Payable	1760000	ADCC Bank Ltd.-A/c No. 0001	925
		ADCC Bank Ltd. -A/c No. 05748	17708
		Bank Of Maharashtra A/c No.0922	2189
		SBI A/c No. 7034	6042
		State Bank of India-A/c No. 2206	80534
	40046797		40046797

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
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(B.J. GAIKWAD)
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PLACE: AURANGABAD
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NAGAD, TQ. KANNAD, DIST. AURANGABAD
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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Carried to from last page....	12729917	Carried to from last page....	6162393
		BY BRANCH & DIVISIONS:	
		Rashtriya Charitable Trust	2710075
		Rashtriya College Of Pharmacy	
		Halnoor	530000
		Rashtriya Mahavidhyalaya A.bad	325000
		By Labrotary Deposit	500000
		By GOI Scholarship Payable	2301627
		BY CLOSING BALANCES:	
		Cash In Hand	93425
		ADCC Bank Ltd.-A/c No. 0001	925
		ADCC Bank Ltd. -A/c No. 05748	17708
		Bank Of Maharashtra A/c No.0922	2189
		SBI A/c No. 7034	6042
		State Bank of India-A/c No. 2206	80534
	12729917		12729917

AS PER OUR REPORT OF EVEN DATE

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

PLACE: AURANGABAD
 DATE : 13-07-2023



B. J. Gaiwad
 (B.J. GAIKWAD)
 PARTNER

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Principal
 Rashtriya Arts Comm. & Science College
 Nagad, Tal. Kannad, Dist. Chh. Sambhaj Nagar

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FIXED ASSETS AND DEPRECIATION SCHEDULE - A

AS ON 31-03-2023.

Sr.No	ASSETS	RATE OF DEP.	OPENING BALANCE	Addition During the year	Transfer/ Sales/ Deletion	Total as on 31/03/23	DEP.	31/03/23
1	FURNITURE & FIXTURE	10%	400198	0	0	400198	40020	360178
2	LIBRARY BOOKS	25%	114553	50869	0	165422	41355	124076
3	BIOMETRIC MACHINE	15%	2861	0	0	2861	429	2432
4	C.C. T. V. CAMERA	15%	4551	0	0	4551	683	3868
5	LAB EQUIPMENTS	15%	73573	22500	0	96073	14411	81662
6	WATER COOLER	15%	11717	0	0	11717	1758	9960
7	XEROX MACHINE	15%	18802	0	0	18802	2820	15982
8	COMPUTER & SOFTWARE	40%	33788	43000	0	76788	30715	46073
9	SCIENCE EQUIPMENTS	10%	5867	0	0	5867	587	5280
10	DEAD STOCK	15%	238425	22740	0	261165	39175	221990
11	WATER PURIFIER PLANT	15%	146625	0	0	146625	21994	124631
			1050960	139109	0	1190069	193946	996123



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