

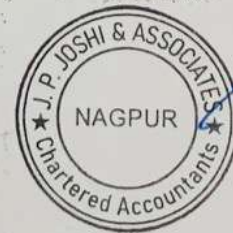


### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI NIKETAN ARTS & COMMERCE COLLEGE, NAGPUR**, as at 31<sup>st</sup> March 2020 and also Income & Expenditure Account and Receipt & Payment account for the year ended on 31<sup>st</sup> March 2020 and report thereon as follows. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by College so far as appears from our examination of those books;
- c. The Balance Sheet and the Income & Expenditure Account and Receipt & Payment account dealt with by this report are in agreement with the books of account of the College.
- d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the Accounting principles generally accepted in India.
  - (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020 and
  - (ii) In the case of the Income & Expenditure Account, of the **Surplus** of the College for the Year ended 31<sup>st</sup> March 2020.
  - (iii) In the case of the Receipts & Payments Account, of the Receipts & Payments of the College for the Year ended 31<sup>st</sup> March 2020.

FOR J.P. JOSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 116953W



CA JAGDISH P. JOSHI  
PARTNER  
M.NO. 102218

UDIN:-20102218AAAAIU9249

NAGPUR  
Dated:

**15 DEC 2020**

**SHRI NIKETAN ARTS & COMMERCE COLLEGE  
BALANCE SHEET AS ON 31 MARCH 2020**

2019	FUNDS & LIABILITIES		2020	2019	ASSETS		2020
4402375	<b>LOAN (LIABILITY)</b> Shri Niketan Bahuuddeshiya Sanstha		4021375.00	806877.30	<b>FIXED ASSETS</b> (As per Annexure B)		765503.29
0	<b>CURRENT LIABILITIES</b> Sundry Creditors		4189.00	150000.00	<b>CURRENT ASSETS</b> Deposit		150000.00
221675.00	Other Liabilities (As per Annexure A)		371969.00		Building Fund	75000.00	
0.00	Provision		0.00	15000.00	Reserve Fund	75000.00	
38725.00	No Grant a/c Lib. Deposit Caution Money	20475.00 13800.00	34275.00	1309703.00	Loan & Advances (Asset) Advances given to staff		2000.00
				1378030.00	Grant Account Receivable (As per Annexure C)		1444328.00
					NG Receivables (As per Annexure D)		1378030.00
				6652.82	<b>CASH &amp; BANK BALANCES</b> Cash in hand		4987.52
				2084009.75	Bank Accounts		2448630.41
					NDCC Bank A/c No. 297	85605.99	
					PNB A/c-194269	7293.98	
					PNB A/c-15836	705687.38	
					Bank of Maharashtra	1388087.40	
					PNB SNACC NG A/c	54478.12	
					PNB NSS A/c	18042.00	
					PNB SNBUS' SNACC DEV FUND A/c	189435.54	
				57973.00	Other Current Assets		57973.00
1145470.866	Income & Expenditure A/c Balance as per Last B/sheet Add : Excess of Income over Expenditure	1145470.87 674173.35	1819644.22	0.00			
5808245.87	<b>TOTAL Rs.</b>		6251452.22	5808245.87	<b>TOTAL Rs.</b>		6251452.22

NOTES TO ACCOUNT (Annexure E)

0.00

As per books of accounts  
For J. P. Joshi & Associates  
Chartered Accountants



(J. P. Joshi)  
Partner  
M.No. 102218

NAGPUR  
DATED

15 DEC 2020

UDIN:- 20102218AAAIIU9249

**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020**

2019	Expenditure		2020	2019	Income		2020
16180622.00	<b>To Salary :</b> Non-teaching staff - Teaching staff - Arrears & other Less recovery & reversal (As per Annexure 1)	2392067.00 13779375.00 0.00 0.00	16171442.00	1207004.00	<b>By, Fees &amp; Fine Received</b> (As per Annexure 5)		931045.50
25879.00	<b>To, Laboratory Expenses</b> H.Eco Lab. Expenses		13003.00	24300.00	<b>By, Laboratory Fees</b> H.Eco. Lab Fee		7530.00
507545.80	<b>To, No-grant Expenses A/c</b> (As per Annexure 2)		367256.00	451431.00	<b>By, Uni. Fees Collected</b> (As per Annexure 6)		384720.00
51289.00	<b>To, Extra Curricular Activities</b> Co-curricular Activities Sports Expenses Sardar Antaji Smruti Din	16971.00 34635.00 4960.00	56566.00	50468.80	<b>By, Other Income</b> Intt. From NSS a/c Int. from Bank A/c No. 194269 Sale of Prospectus Sale of Examination forms PLA A/c Settlement	564.00 8740.00 0.00 0.00 0.00	9304.00
394927.45	<b>To, Contingencies</b> (As per Annexure 3)		550006.65	475.00	<b>By NSS receipt</b> NSS fee received (students) NSS grant received (University) Other Receipts Sponsors	1000.00 15925.00 56826.00	73751.00
448337.00	<b>To, University fees</b> (As per Annexure 4)		276186.00	16024993.00	<b>By Salary Grant (JD)</b> Salary grant Recd.		16163623.00
5245.00	<b>To NSS Expenses</b> Camp Expenses Other Programme Development	66812.00 2900.00 8415.00	78127.00	692807.00	<b>By, Fees NG A/c</b> (As per Annexure 7)		616786.50
837633.55	<b>To, Excess of Income over Expenditure</b>		674173.35	0.00	<b>By, Accounts Written off</b>		0.00
<b>18451478.80</b>	<b>TOTAL Rs.</b>		<b>18186760.00</b>	<b>18451478.80</b>	<b>TOTAL Rs.</b>		<b>18186760.00</b>

NOTES TO ACCOUNT (Annexure E)

As per books of accounts  
For J. P. Joshi & Associates  
Chartered Accountants



(J. P. Joshi)  
Partner  
M.No. 102218

UDIN:-20102218AAAAIU9249

NAGPUR  
DATED 15 DEC 2020

**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

2019	RECEIPT	2020	2019	PAYMENT	2020
11,789.82 16,73,129.40	To, Opening Balance : Cash in hand Bank Balances: NDCC Bank A/c No. 297 PNB A/c-194269 PNB A/c-15836 Bank of Maharashtra PNB SNACC NG A/c PNB NSS A/c PNB SNBUS' SNACC DEV FUND A/c	6,652.82 20,84,009.75	3,22,000.00 - 12,38,969.00	By, Shri Niketan Bahuuddeshiya Sanstha By, Goi Disbursement A/C  By, Other Payment : Reading Room Exp Payable Caution Money Gpf Loan A/C Nt Gpf Loan A/C Teaching Library Deposit Library Books Account Tds Advance To Nitin Pohre Vyapar Mitra Cr Co Op Socy	4,37,000.00 -  1,246.00 60,000.00 9,00,900.00 2,000.00 39,256.00
39,500.00 -	To, Shri Niketan Bahuuddeshiya Sanstha To, Goi Disbursement A/C	56,000.00 -	1,08,194.00	By, Fixed Asset : Computer Purchase Library Books Scanner Canon Furniture & Fixture	1,475.00 20,006.00 16,300.00 1,250.00
10,375.00	To, No Grant a/c Caution Money Certificate Course SF Lib. Deposit	3,600.00 12,600.00 5,400.00	-	By, Fees Non Grant A/c Term Fees Fees To Student Other Fees Tuition Fees	2,280.00 5,428.00 696.00 2,400.00
3,08,829.00	To, Fees Non Grant A/c (As per Annexure 8)	6,54,162.50	89,089.00	To, Fees & Fine (Expenses) Term Fees GOI Scholarship Paid Exam Fees GOI	20,621.00 79,439.00
475.00	To, NSS receipt NSS Fees Other NSs Grant	1,000.00 56,826.00 15,925.00	2,93,014.65	By, Contingencies (As per Annexure 11)	3,56,403.64
4,49,896.00	To, Uni. Fees Receipt (As per Annexure 9)	2,57,320.00	5,07,545.80	By, No-Grant Exp A/C (As per Annexure 12)	3,79,856.00
14,23,066.80	To, Other Receipt Bank Interest Bank Intt. On Nss A/C P.T.Deduction Tds Vyapar Mitra Cr Co Op Socy Gpf Loan A/C Nt Receipt From Gopal Pachbudhe Sale Of Prospectus Gpf Account Teaching	8,740.00 564.00 47,500.00 9,00,900.00 39,258.00 2,40,480.00 15,000.00 -	5,245.00	By, Nss Expenses Admn Esta. Expenses (NSS) Program Development Exp Nss Camp Expenses	2,900.00 8,415.00 66,812.00
7,96,871.00	To, Fees & Fine Received (As per Annexure 10)	8,61,503.50	1,59,82,465.00	By, Salary A/C (As per Annexure 13)	1,61,80,568.00
25,500.00 1,39,60,892.00 6,62,825.00	To, H.Eco. Lab Fee To, Salary Grant Recd (Jd) To, Sundry Debtors	7,530.00 1,37,73,201.00 375.00	4,48,399.00	By, University Fees Deposited (As per Annexure 14)	1,84,066.00
21,650.00	To, Miscellaneous Payment Reading Room exp Adult Edn Prog Fee Library Deposit Caution Money Receipts from Gopal Pachbudhe	- 4,485.00 3,200.00	12,079.00	By, H.Eco.Lab Expenses	4,865.00
17,12,864.00	To, Salary A/C Salary To Teaching Staff Group Insurance Accident MS DCPS Deduction Salary Deduction Salary Payable to Non Technical Staff	2,400.00 6,726.00 4,30,442.00 - 17,16,000.00	6,652.82 20,84,009.75	By, Closing Balance : Cash in hand Bank Balances: NDCC Bank A/c No. 297 PNB A/c-194269 PNB A/c-15836 Bank of Maharashtra PNB SNACC NG A/c PNB NSS A/c PNB SNBUS' SNACC DEV FUND A/c	85,605.99 7,293.98 7,05,687.38 13,88,087.40 54,478.12 18,042.00 1,89,435.54
2,10,97,663.02	<b>TOTAL</b>	<b>2,12,27,800.57</b>	2,10,97,663.02	<b>TOTAL</b>	<b>2,12,27,800.57</b>

1,91,37,138.00

SHRI NIKETAN ARTS & COMMERCE COLLEGE

Principal

NAGPUR  
DATED

15 DEC 2020

As per books of accounts  
For J. P. Joshi & Associates  
Chartered Accountants



(J. P. Joshi)  
Partner  
M.No. 102218

UDIN:-20102218AAAUI9249

**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**Annexures for the year ending 31st March, 2020**

**SALARY - ANNEXURE 1**

PARTICULARS		Amount
<b>To SALARY :</b>		
<b>Non-teaching staff -</b>		2392067.00
Basic Pay	1047860.00	
D.A.	992351.00	
H.R.A.	208396.00	
C.L.A.	12960.00	
T.A.	28800.00	
G.P.	101700.00	
<b>Teaching staff -</b>		13779375.00
Basic Pay	3989320.00	
D.A.	7474758.00	
H.R.A.	985064.00	
C.L.A.	37440.00	
T.A.	296320.00	
AGP	936000.00	
TDS		
DA Arrears	50414.00	
Group Insurance Account	59.00	
Salary To Non Technical Staff	10000.00	
<b>Arrears &amp; other</b>		0.00
DA Arrears (salary and arrears)	0.00	
DCPS amt paid deducted in excess	0.00	
<b>Less :</b>		
<b>Recovery &amp; Provision reversal</b>		0.00
Salary to Non Teaching Staff	0.00	
DCPS Deduction	0.00	
Salary to Teaching Staff	0.00	
<b>TOTAL Rs.</b>		<b>16171442.00</b>



**NO-GRANT EXPENSES- ANNEXURE 2**

<b>PARTICULARS</b>	<b>Amount</b>
Certificate Course S/F	-1975.00
Computer Repairs & Maint.	7170.00
Misc & Other Exp.	5853.00
Maintanance Account	175000.00
Printing & Stationery	0.00
Remuneratio to Contributory Teachers (NG)	40000.00
Remuneration to Computer Operator	102500.00
Repaire & Maintanance	8470.00
Online Registration Fees	30238.00
<b>TOTAL Rs.</b>	<b>367256.00</b>

**CONTINGENCIES - ANNEXURE 3**

<b>PARTICULARS</b>	<b>Amount</b>
Advt Expense	8820.00
Audit Fees Payable	6500.00
Bank Charges	1273.33
Continuation of Affiliation Fees	10000.00
Cycle Stand Expenses	24000.00
Depreciation	106577.02
Electricity Expenses	65440.00
Fine	2000.00
INTERNET CHARGES (SAI BROAD BAND)	6490.00
Meeting Expenses A/c	237.00
Misc Expenses (Office)	10136.20
Postage, Fax & Telegram Exp.	106.10
Practical Exam Expense	1042.00
Printing of Prospectus	26400.00
Printing, Stationary Xerox Exp. A/c	27822.00
Reading Room Expenses	17790.00
Repairs & Maintenance (Gen)	126066.00
Telephone Expenses	307.00
WATER CHARGES	4570.00
WEB SITE HOSTING AND DOMAIN CHARGES	4990.00
Yearly Affiliation Fees	5000.00
Green Event Account	2080.00
GOI Scholarship Paid	73904.00
Xerox Maintainance Exp	8456.00
Lecture Exp.	10000.00
<b>TOTAL Rs.</b>	<b>550006.65</b>

**UNIVERSITY FEES - ANNEXURE 4**

<b>PARTICULARS</b>	<b>Amount</b>
ANNUAL FEES EXP	41250.00
Enrolment Fee Expenses	12980.00
Env. Sub Fee Depo	1920.00
Immigration Fee	200.00
NSS FEE	330.00
Uni. Ashwamedh Fees	7940.00
Uni. Degree Fee	18480.00
Uni Disaster Mang. Fund	3300.00
Uni. E-Sewa Shulka	16500.00
Uni. Exam. Fee	152348.00
Uni. MAF	1650.00
Uni. MFF	1650.00
Uni. Practical Exam Fee	1488.00
Uni. SAF	1650.00
Uni. SF	8250.00
Uni. SUF	1650.00
Uni. SWF	1650.00
Uni. Fees Deposit Student	2950.00
<b>TOTAL Rs.</b>	<b>276186.00</b>





**FEES AND FINE RECEIVED - ANNEXURE 5**

<b>PARTICULARS</b>	<b>Amount</b>
Tuition Fee	159036.00
Term Fees	133735.00
College Exam.Fees	50535.00
Cycle stand Fees	24805.00
College Fees From GOI	51390.00
Env. Sci. Subject Fee	7800.00
I-Card Fee	12100.00
Misc Receipt	2355.00
Registration Fees	580.00
College Dues fr GOI	356255.50
Other Fees From GOI	-696.00
College Development Fund	133150.00
Fees Received (Grant)	
<b>TOTAL Rs.</b>	<b>931045.50</b>

**UNIVERSITY FEES COLLECTED - ANNEXURE 6**

<b>PARTICULARS</b>	<b>Amount</b>
<b>Immigration Fee R</b>	500
Uni. Degree Fee(Exam)R	17000.00
Uni. Examination Fee R	118096.00
Uni Mang Disaster Fund R	2030.00
Uni. Pract Fee(Exam) R	1426.00
UNIV. ANNUAL FEES R	26270.00
UNIV ASHWAMEDH FEES R	6270.00
UNIV. ENROLLMENT FEES R	5720.00
University NSS Fee	870.00
Univ. E-SEWA FEE R	10800.00
UNIV. Mangt Disaster Fund R	60.00
UNIV. MED AID FUND R	1045.00
UNIV. MED FORM FEES R	1045.00
UNIV SPORTS FEES R	5250.00
UNIV. STUDENT AID FUND R	1045.00
UNIV. STUDENT UNION FEES R	1045.00
UNIV STUDENT WELFARE FUND R	126910.00
NG University Fees	59338.00
<b>TOTAL Rs.</b>	<b>384720.00</b>

**FEES NG A/c - ANNEXURE 7**

<b>PARTICULARS</b>	<b>Amount</b>
Tuition Fee	206293.00
Term Fees	23044.00
College Exam.Fees	14400.00
Cycle stand Fees	7100.00
I-Card Fee	3650.00
NG College Dues	153388.50
College Dues GOI	116776.00
Ex Student Exam Fees	442.00
Fine/ Misc receipt	90983.00
Registration Fees	710.00
<b>TOTAL Rs.</b>	<b>616786.50</b>



**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**Annexures for the year ending 31st March, 2020**  
**Fees (Receipt) Non Grant - ANNEXURE 8**

<b>PARTICULARS</b>	<b>Amount</b>
NG COLLEGE DUES (Goi)	246564.50
Ex Student Exam Fee Uni	5870.00
Misc Receipt N/G	90983.00
NG-College Exam Fee(R)	14400.00
NG-Cys Stand Fee (R)	7100.00
NG-Identity Card	3650.00
NG-Reg. Fee	710.00
NG-Term Fee	23044.00
NG-Tuition Fee	209041.00
Development Fund Ng A/C	52800.00
<b>TOTAL Rs.</b>	<b>654162.50</b>

**UNIVERSITY FEES RECEIPT - ANNEXURE 9**

<b>PARTICULARS</b>	<b>Amount</b>
Immigration Fee R	500
Uni. Degree Fee(Exam)R	17000.00
Uni. Examination Fee R	118096.00
Uni Mang Disaster Fund R	2030.00
Uni. Pract Fee(Exam) R	1426.00
UNIV. ANNUAL FEES R	25770.00
UNIV ASHWAMEDH FEES R	6120.00
UNIV. ENROLLMENT FEES R	5720.00
University NSS Fee	870.00
Univ. E-SEWA FEE R	10250.00
UNIV. MED AID FUND R	1020.00
UNIV. MED FORM FEES R	1020.00
UNIV SPORTS FEES R	5100.00
UNIV. STUDENT AID FUND R	1020.00
UNIV. STUDENT UNION FEES R	1020.00
UNIV STUDENT WELFARE FUND R	1020.00
NG University Fees	59338.00
<b>TOTAL Rs.</b>	<b>257320.00</b>

**FEES AND FINE RECEIVED - ANNEXURE 10**

<b>PARTICULARS</b>	<b>Amount</b>
Tuition Fee	155940.00
Term Fees	136515.00
College Dues GOI	36348.00
College Fees GOI	374045.50
College Exam.Fees	45485.00
Cycle stand Fees	22055.00
GOI Scholarship Paid	5535.00
Env. Sci. Subject Fee	7800.00
I-Card Fee	11400.00
Misc Receipt	6700.00
Other Fees GOI	23600.00
Registration Fees	580.00
College Development Fund	35500.00
<b>TOTAL Rs.</b>	<b>861503.50</b>





**CONTINGENCIES (PAYMENT) - ANNEXURE 11**

<b>PARTICULARS</b>	<b>Amount</b>
Advt Expense	8,820
Bank Charges	1,273
Continuation of Affiliation Fees	10000.00
Cycle Stand Expenses	24000.00
Electricity Expenses	65440.00
Fee Refund A/c	4345.00
INTERNET CHARGES (SAI BROAD BAND)	6490.00
Meeting Expenses A/c	237.00
Misc Expenses (Office)	10136.20
Postage, Fax & Telegram Exp.	106.10
Practical Exam Expense	1042.00
Printing of Prospectus	26400.00
Printing, Stationary Xerox Exp. A/c	27822.00
Reading Room Expenses	13823.00
Repairs & Maintenance (Gen)	126066.00
Telephone Expenses	307.00
WATER CHARGES	4570.00
WEB SITE HOSTING AND DOMAIN CHARGES	4990.00
Xerox Maintainance Exp	8456.00
Green Event A/C	2080.00
Lecture Exp	10000.00
<b>TOTAL Rs.</b>	<b>356403.64</b>

**Non Grant (EXPENSE) - ANNEXURE 12**

<b>PARTICULARS</b>	<b>Amount</b>
Certificate Course S/F	10625.00
Comp Maint & Repairs(NG)	250.00
Comp Repairs Main. A/c	6920.00
Maintenace A/C NG	175000.00
Misc and Other Exp.(NG)	5853.00
ONLINE REG FEE	30238.00
Remuneration Contri. Lect. (NG)	40000.00
Remuneration of Comp. Operator A/c	102500.00
Repairing & Mainte NG A/c	8470.00
<b>TOTAL Rs.</b>	<b>379856.00</b>



**SALARY - ANNEXURE 13**

PARTICULARS		Amount
<b>To SALARY :</b>		
<b>Non-teaching staff -</b>		2392067.00
Basic Pay (N.T.)	1047860.00	
C L A (N.T.)	12960.00	
D. A. (N.T.)	992351.00	
G.P.	101700.00	
H R A (N.T.)	208396.00	
T.A. (N.T.)	28800.00	
Oher Payable	0.00	
<b>Teaching staff -</b>		13788501.00
AGP	936000.00	
Basic Pay(Teaching)	3989320.00	
C L A (Teaching)	37440.00	
D. A. (Teaching)	7474758.00	
H R A (Teaching)	985064.00	
T A (Teaching)	298720.00	
Flag Day Fund	0.00	
DA Arrears	50414.00	
GROUP INSURACE ACCDENT M.S.	6785.00	
Salary Non Teaching Staff	10000.00	
Other Payable	0.00	
<b>TOTAL Rs.</b>		<b>16180568.00</b>

**UNIVERSITY FEES RECEIPT - ANNEXURE 14**

PARTICULARS	Amount
<b>ANNUAL FEES EXP</b>	
Enrolment Fee Expenses	11550.00
Immigration Fee	200.00
Uni. Degree Fee	18480.00
Uni. Exam. Fee	152348.00
Uni. Practical Exam Fee	1488.00
<b>TOTAL Rs.</b>	<b>184066.00</b>



**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
Annexures for the year ending 31st March, 2020

**Othe Liabilities - ANNEXURE A**

<b>PARTICULARS</b>	<b>Amount</b>
Audit Fees Payable	34500.00
Library Deposit	23040.00
Library Books A/c Payable	19057.00
TDS Payable	-194.00
H.Eco Lab Exp Payable	8138.00
Term Fees Payable	52440.00
Sport Exp Payable	31355.00
Caution Money	15550.00
Reading Room Exp Payable	3967.00
Co-curriculum Exp Payable	5090.00
Vyapar Mitra Cr Co op Society	2.00
Computer Repaire & Maintainance Payable	2926.00
Uni. Fee Payable	97690.00
Exam Fees Payable	78408.00
<b>Total Rs.</b>	<b>371969.00</b>

**Grant Account Receivable - ANNEXURE C**

<b>PARTICULARS</b>	<b>Amount</b>
Caution Money Receivable	50.00
College Exam Fees Receivable	5165.00
Cycle Stand Fees Receivale	4895.00
Enrollment Fees Receivale	28600.00
H.Eco Lab Fee Receivable	24300.00
Identity Card Fee R'ble	950.00
Identity Card Fees Receivable	10750.00
Term Fees Receivable	585360.00
Tuition Fees Receivable	628883.00
Uni Annual Fees	77085.00
Uni ENV Sci Fee	2200.00
Uni Student Ashwmedh	14640.00
Uni Student Disaster Mngt Fund	5360.00
Uni Student E Sewa	2650.00
Uni Student E Sewa Fee	28050.00
Uni Student MAF	2910.00
Uni Student MFF	2385.00
Uni Student SAF	2910.00
Uni Student Sport Fee	11895.00
Uni Student SWF	2905.00
Uni. Student Union Fees	2385.00
Other Fees Receivable	0.00
<b>Total Rs.</b>	<b>1444328.00</b>

**Non Grant Receivable - ANNEXURE D**

<b>PARTICULARS</b>	<b>Amount</b>
Ng- Annual Fee R'ble	17875.00
Ng- Ash Fee R'ble	3845.00
Ng-Caution Money R'ble	850.00
Ng- College Exam Fee R'ble	1800.00
Ng- Cycle Stand Fee R'ble	1750.00
Ng- D/M Fee R'ble	1430.00
Ng- Enrl Fee R'ble	15750.00
Ng- E-Sewa Fee R'ble	7050.00
Ng-I Card Fee R'ble	3675.00
Ng-Lib Deposit R'ble	1275.00
Ng- MAF R'ble	720.00
Ng- MFF R'ble	720.00
Ng- Reg Fee R'ble	190.00
Ng- SAF R'ble	720.00
Ng- Sports Fee R'ble	3600.00
Ng- SUF R'ble	720.00
Ng- SWF R'ble	720.00
NG-Term Fee R'ble	146481.00
NG-Tuition Fee R'ble	1168859.00
<b>Total Rs.</b>	<b>1378030.00</b>



**SHRI NIKETAN ARTS AND COMMERCE COLLEGE**  
**FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**  
**ANNEXURE : B**

Assets	Rate P.A.	OP WDV 31.03.2019	ADDITIONS BEFORE 30-09-2019	ADDITIONS AFTER 30-09-2019	TOTAL ADDITIONS	DELETIONS	BALANCE	DEPRECIATION FOR THE YEAR	CL WDV 31-03-2020
Biometric Machine	15%	12560.58	0.00	0.00	12560.58	0.00	12560.58	1884.09	10676.54
C.C.T.V. CAMERAS	15%	16612.87	0.00	0.00	16612.87	0.00	16612.87	2491.93	14120.94
College Name Board	10%	655.26	0.00	0.00	655.26	0.00	655.26	655.26	0.00
Computer	40%	415.41	0.00	0.00	415.41	0.00	415.41	415.41	0.00
Computer Antivirus	40%	17.33	0.00	0.00	17.33	0.00	17.33	17.33	0.00
Computer purchase N/G	40%	1659.56	1475.00	0.00	3134.56	0.00	3134.56	1253.82	1880.74
Cycle Stand Parking Shade	10%	55144.67	0.00	0.00	55144.67	0.00	55144.67	5514.47	49630.20
Cooler	10%	2187.00	0.00	0.00	2187.00	0.00	2187.00	218.70	1968.30
Fire Extinguisher	10%	610.22	0.00	0.00	610.22	0.00	610.22	61.02	549.20
Furniture (Comp Lab)	10%	10373.19	0.00	0.00	10373.19	0.00	10373.19	1037.32	9335.87
Furniture A/c	10%	91557.60	1250.00	0.00	92807.60	0.00	92807.60	9280.76	83526.84
H.Eco Lab equipment	10%	14163.17	7115.00	0.00	21278.17	0.00	21278.17	2127.82	19150.35
Library Books	10%	453982.87	0.00	39063.00	493045.87	0.00	493045.87	47351.44	445694.43
Musical Instruments	10%	1704.69	0.00	0.00	1704.69	0.00	1704.69	170.47	1534.22
Printer	40%	59.53	0.00	0.00	59.53	0.00	59.53	59.53	0.00
Scanner Canon	40%	0.00	16300.00	0.00	16300.00	0.00	16300.00	6520.00	9780.00
Sound System	10%	10321.12	0.00	0.00	10321.12	0.00	10321.12	1032.11	9289.01
Software	40%	806.40	0.00	0.00	806.40	0.00	806.40	806.40	0.00
Libman Software	40%	14691.60	0.00	0.00	14691.60	0.00	14691.60	5876.64	8814.96
CMS Software	40%	18880.00	0.00	0.00	18880.00	0.00	18880.00	7552.00	11328.00
Sports Material Equipments	10%	28065.81	0.00	0.00	28065.81	0.00	28065.81	2806.58	25259.23
Stablizers	15%	1770.34	0.00	0.00	1770.34	0.00	1770.34	265.55	1504.75
Teaching aid(LCD & Other)	10%	22671.23	0.00	0.00	22671.23	0.00	22671.23	2267.12	20404.11
Telephone Box	10%	1275.75	0.00	0.00	1275.75	0.00	1275.75	1275.75	0.00
Water Cooler	10%	19220.44	0.00	0.00	19220.44	0.00	19220.44	1922.04	17298.40
Water Purifier	10%	8142.86	0.00	0.00	8142.86	0.00	8142.86	814.29	7328.57
Xerox Machine	15%	19327.80	0.00	0.00	19327.80	0.00	19327.80	2899.17	16428.63
<b>Total</b>		<b>806877.30</b>	<b>26140.00</b>	<b>39063.00</b>	<b>872080.30</b>	<b>0.00</b>	<b>872080.30</b>	<b>106577.02</b>	<b>765503.29</b>

