

RECEIPT & PAYMENTS A/C

NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)

For the year ended on 31st March 2018

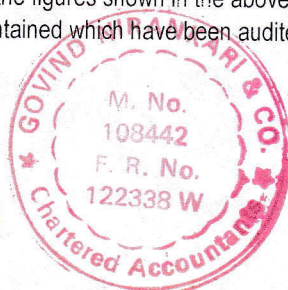
<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
<u>To Opening Balance</u>			<u>By Contract Basic remu.</u>		
Cash-in-Hand	90		Teaching staff	459000	
Union Bank A/C 909	536571				
		536661	<u>By Dally Wages Remu.</u>		
To Bank Interest		29264	Non-Teachin Staff	103500	
<u>Fees Collected From Students</u>			<u>By Contingencies Exp</u>		
Identity Card	11125		Advertisement	26700	
Cycle Stand	11125		Practical Exp. (Advance)	16500	
Stu.Safety Insurance	4450		Audit Fee	3000	
Library fee	3000		Bank Commission	3031	
Uni. Annual Fee	3900		Stud.Welfare Fund	1500	
Uni. Enrollment fee	2200		Furnitur repairing	4237	
Uni. Environment fee	415		Donetion	7000	
Uni.Stud.Welfare Fund	165		Building Map Exp	3000	
Extra Carri. Activity	520		Xerox Repair	4750	
Games Fee	1360		Other Fee	800	
Medical check form	200		Gift to Student	2002	
Uni.Stud. aid Fund	320				72520
Phsical effi. Test	380		<u>By Purchase</u>		
College Magzine fee	1300		Furniture Material	16900	
Uni. Medi. Aid Fund	165		Game & Sport	8700	
Uni. Stu.union fee	165				25600
Uni.stu. Sports fee	600		<u>By Fees Paid To Uni.</u>		
Uni.Ashwamedh Fee	924		Uni. Enrollment Fee	32000	
Medical check up Fee	315		Uni. Exam Fee	408128	
Stu. Aid Fund	410		Uni. Practical Fee	11592	
Admission fee	6525		Uni. Annual Fee	54125	
Uni. E. Suvidha Fee	1650		Uni. Stu. Walfare Fund	2165	
Disaster Management Fee	330		Uni. Stu. Medi. Aid Fund	2165	
NSS Unit Fee	4570		Uni. Stu. Aid form	2165	
Uni. Exam fee	426911		Student union fee	2165	
Migration fee	1000		Uni. Stu. Sport Fee	10825	
Caution Money	8990		Uni. Ashwamedh fee	10392	
Tuition fee	35150		E. Suvidha Fee	21650	
		528165	Disasters Management	4330	
			Uni. Degree Certificate fee	9900	
			Uni Medical Checkup form fee	2165	
			Uni.Environment fee	2000	
			NSS Unit Fee	4330	
					580097
To Amount Transfer from			<u>By Amount Transfrred to</u>		
Scholarship A/c 633		600000	SBI A/c No 502	200000	
			<u>By Closing Balance</u>		
			Cash in Hand	93	
			Union Bank A/c 909	253280	
					253373
0		Total Rs. 1694090			Total Rs. 1694090

Certified that the figures shown in the above A/c agree with the books & vouchers maintained which have been audited by me and are found to be correct.

Date : 03/09/2018

Place: Nagpur

*Atul*  
**OFFICIATING PRINCIPAL**  
Adarsh Art's & Commerce College  
Desaiganj (wadsa) Dist. Gadchiroli



*Govind L. Nirankari*  
GOVIND L. NIRANKARI  
Chartered Accountant  
(M.No.108442)



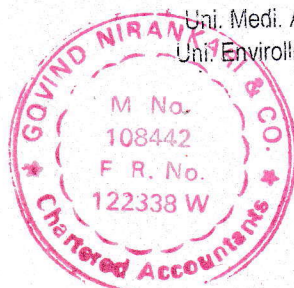
GOVIND L. NIRANKARI  
Chartered Accountant,

Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32  
Ph. (0712) 2736020

RECEIPT & PAYMENTS A/C

NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)  
For the year ended on 31st March 2018

<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
<u>To Grant-in-Aid</u>		<u>RECURRING/DIRECT EXPENDITURE</u>	
Salary Grant	30053300	<u>By Salary to Teaching Staff</u>	
		Basic Pay	6557309
		AGP	1159220
		D.A.	10287656
		HRA	771652
		VEHICLE ALL	153467
		Trible Allowance	<u>243135</u>
			19172439
<u>Fees Collected From Students</u>		<u>By Salary to Non-Teaching Staff</u>	
Identity Card	14400	Basic Pay	1014840
Cycle Stand	14400	AGP	223200
Stu.Safety Insurance	5760	D.A.	1652145
Library fee	4080	HRA	123804
Physical Effi. Test	900	Trible Allowance	68808
Extra Curri. Activity	1800	Vehicle Allowance	<u>38400</u>
Games & Sport	4560		3121197
Medical check up Fee	900	<u>By Arrears To Staff</u>	
Magazine Fee	4500	D.A.Arrears Teaching	438657
Tuition Fee	4000	D.A.Arrears Non Teaching	67879
Admission Fee	8010	Placement Arrears	7053658
Stu.Aid Fund	1350	PHD Arrears	124032
NSS Scheme Fee	<u>5760</u>	CHB	<u>64350</u>
	70420		7748576
<u>To Reimbursement &amp; Fees PTC</u>		<u>By Rent Rates &amp; Taxes</u>	
2016-17		Municipal Tax	2981
		Water Charges Tax	<u>4000</u>
			6981
<u>To Reimbursement &amp; Fees EBC</u>		<u>By College Library exp.</u>	
2016-17		Newspaper & periodicals	33010
		Library Books	<u>29555</u>
			62565
<u>To Fees Collected on behalf of Uni.</u>		<u>By Contingencies</u>	
Exam Fee	225654	Telephone exp.	18260
Uni. Sport & Cultural fee	1125	Electricity exp.	132020
Enrolment Fee	2750	Bank Comm.	7778.5
Annual Fee	5625	Travelling exp.	31077
Uni. Student Aid Fund	225	Postage & Telegram	1996
Uni. Student Welfare Fund	225	Audit Fee	16000
Uni. Practical Fee	28182	Cultural Activity exp.	178916
Student Union Fee	225	Educational Tour	1120
Inter Uni. Sport & Cultural Act	1350	Washing Allowance	2400
Medical Check up fee	225	Conference & Seminar	10010
Uni. Medi. Aid Fund	225	Environment Science Remuneration	11000
Uni. Envirollment fee	1950	Conti. Of Affiliation fee	21000
		Computer maint.exp.	24690
		Xerox Corditage	8932
		Printing & Xerox	10830
		Other Exp	2304
		Stationery exp.	64602



*(Signature)*  
Adarsh College



E. Suvidha Fee	2250
Disaster Management	450
Convocation Fee	<u>48000</u>

Misc. exp	2048
Games & Sports exp.	46542
Uni.yearly Affiliation Fee	12000
318461 Furniture Repairing	150
software Maintainance	18880
Sweeping & Cleaning exp.	15250
Medical exam test	5000
Adverticment	11025
Income Tax TDS E Filing	<u>6500</u>

660330.5

Miscellaneous Reciept

Caution Money	11520
Raddy sale	4340
Bank Misc.	54.5
Exces Fee A/c	1000
Uni. Delegates	6000
Exam Department	<u>6600</u>

29514.5

By Fees paid to University

Enrolment fee	26875
Annual Fee	72625
Student Medical Aid Fund	2905
Student Welfare Fund	2905
Student Aid Fund	2905
Student Union Fee	2905
Game & Sport	14525
Uni. E-Suvidha Fee	29050
Inter Uni. Sports & Cul Fee	13944
Uni.Exam Fee	238710
Uni. Environment Science Fee	4725
Uni. Practical Fee	28280
Uni disaster mana Fee	5810
Uni.Processing Fee	750
Uni.Medical Check up form fee	2905
NSS Unit Fee	5810
Uni. Convocation fee	48000
Uni. Perseption Fee	<u>2100</u>

505729

TOTAL RECURRING RECEIPTS

30476080.5

TOTAL RECURRING EXPENDITURE

31277817.5

NON-RECURRING RECEIPTS

To Staff Contributions

GPF	3068614
PT	54350
Income Tax	5058600
Adarsh Emp.Credit Society	2538475
Bank Loan	652492
LIC	895784
GSLI	11137
DCPS	215714
GIS	<u>14868</u>

12510034

To Other Receipts

Interest on Bank	11459
Uni.Centre Exam Conduct	<u>131000</u>

142459

To GSLI of Pradhan Sir	13805
To GFP of Pradhan Sir	2878564
To GFP LOAN of D.N.Kamdi Sir	500000

NON-RECURRING EXPENDITURE

By Purchases

Furniture	220600
Games & Sports Material	30398
Camera	9500
Natinal Flag	1180
Computer	49070
Dustbin	<u>1300</u>

312048

By Staff Contribution

GPF	3068614
PT	54350
Income Tax	5058600
Adarsh Emp Credit Society	2538475
Bank Loan	652492
LIC	895784
GSLI	11137
DCPS	215714
GIS	<u>14868</u>

12510034

By GSLI of Pradhan Sir	13805
By GFP of Pradhan Sir	2878564
By GFP LOAN of D.N.Kamdi Sir	500000



*(Signature)*

Adarsh College



<u>To Amount Transfer From</u>			<u>By Other Exp.</u>		
Scholarship A/c	1000000		Uni. Centre Exam Conduct	131000	
No-Grant Account	<u>200000</u>	1200000	Electric Material	10537	
			Identity Card	11930	
			student safety insurance	8008	
			TV Recharge D2H	<u>885</u>	
					162360
<b>TOTAL NON RECURRING RECEIPTS</b>		<u>47720942.5</u>	<b>TOTAL NON RECURRING EXPENSES</b>		<u>47654628.5</u>
<b>TOTAL NON RECURRING RECEIPTS</b>		47720942.5	<b>TOTAL NON RECURRING EXPENSES</b>		47654628.5
<u>TO OPENING BALANCES</u>			<u>By Closing Balances</u>		
Cash in hand	528		Cash in hand	664	
IDBI A/c No.2936	40399		IDBI A/c No.2936	41885	
BoM A/c NO.676	367409		BoM A/c NO.676	374987	
SBI A/c No.455	14084		SBI A/c No.455	15101	
SBI A/c No.502	<u>20148</u>		SBI A/c No.502	<u>76245</u>	
		442568			508882
0		<u>48163510.5</u>			<u>48163510.5</u>

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Date: 16/07/2018  
Nagpur

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Adarsh Art's & Commerce College  
Wasaiganj (wadsa) Dist. Gadchiroli



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