GOVIND L. NIRANKARI Chartered Accountant,

Address: Hercules Apartments, Nagoba Galli No.2 Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2022		Rs.	PAYMENTS		Rs.
RECEIPTS To Opening Balance Cash-in-Hand Union Bank A/C 909	16502 <u>3635847</u>	3652349	By Contract Basic remu. Teaching staff By Dally Wages Remu. Non-Teachin Staff Remuneration		618500 140000
To Bank Interest To American India Foundation Programme		99683	By Contingencies Exp Advertisement Bank Commission Merit Student Award Audit Fee Maintenance Exp. Stationary Computer Maint.	34650 2425 8206 3600 11000 5510 10490	75881

By Building Construction American India Foundation Programme	369725 45000
By Fees Paid To Uni.	

Uni. Enrollment Fee

Uni. Exam Fee

Uni. Annual Fee

22875

528276

72750

Fees Collected From Students Stu. Aid Fund Admission fee Uni. E. Suvidha Fee Disaster Management Fee PhD Regi.Fee Uni. Exam fee Practical Exam I.T.Fee Uni.Degree fee	36500 523976 74750 94496 87300	Uni. Stu. Walfare Fund Uni. Stu. Medi. Aid Fund Uni. Stu. Aid fund Student union fee Uni. Stu. Sport Fee Uni. Ashwamedh fee E. Suvidha Fee Disasters Management Uni Medical Checkup form fee NSS Unit Fee Practical Exam Uni.Environmental Fee Degree fee E-migration Fee	560 560 560 2800 2688 29100 1120 79300 94500 200	836969

To Canteen Rent	
To Transfer From Granted A/c	By Amount Transfrred to

Total Rs.

To Amount Transfer from Scholership A/c 633	1500000	Cash in Hand Union Bank A/c 909	707 <u>4217587</u>
			-Minimum to the Control of the Contr

6304369

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: 28/10/2022 Place: Nagpur

0

To Donations



GOVIND L. NIRANKARI Chartered Accountant (M.No.108442) 22108442BELCOH6172

Total Rs.

4218294

GOVIND L. NIRANKARI Chartered Accountant,

Address: Hercules Apartments, Nagoba Galli No.2 Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

NAME:

ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)

For the year ended on 31st March 2022	LEGE, DESAIG	SANJ (WADSA)	*	
RECEIPTS	Rs.	PAYMENTS		
		RECURRING / DIRECT EXPEN	DITUDE	Rs.
To Grant-in-Aid		By Salary to Staff	DITURE	
Salary Grant	32651853	By Excess Pay		31662881
G.P.F. ADVANCE	422000	by Excess Pay		2646
E.L.Encashment	838460	By Arroara Ta Chaff		
To Gondwana uni. Pers.Deve.Skill Programme	8520	To Otali		
To GPF Disbursal	945724	Arrears Strike period	1788394	
To GLIC Reimbursement		I.Tax ded.	798500	
	20131	D. O. H.		2586894
		By College Library exp.		
To Fees Collected From Students		Newspaper & periodicals	11486	
Admission Fee	100000	Library Books	54665	
	136320			66151
To Fees Collected on behalf of Uni.		By Contingencies		
		Telephone exp.	14985	
11.5		Electricity exp.	45140	
Uni. Practical Fee 25739		Bank Comm.	3307	
Miscellaneous Reciept	155613	Travelling exp.	34205	
		Printing Exp	12697	
Raddy sale	4200	Audit Fee	25700	
		Cultural Activity exp.	26780	
		Haar Exp		
		Sanitizer Exp.	2160	
		Computer maint.exp.	2321	
		Other Exp	20810	
		Stationery exp.	11786	
* • • • • • • • • • • • • • • • • • • •		Transport Ex	73808	6
		Misc.Exp	1040	
		Internet Exp	10231	
			2122	
		Website Development	4061	
	1.4	Repair And Maint	1650	
	28 ¹⁷	Electric Material Exp	10298	
		Jni.Continuation Affiliation Fee	16000	
	į.	urniture Repairing	1550	
		Jni.Sport Entry Fee	500	
	3	Sweeping & Cleaning exp.	19900	
*		Adverticment	8040	
	11	ncome Tax TDS E Filing	5800	
		Refreshment Exp.	7491	
	L	Ini.Enroll.Late Fee	1000	
	N	Machine Purch	1600	
	S	hield Purch	<u>2350</u>	
			2000	207220
	В	y Fees paid to University		367332
	Ē	nrolment fee	20245	
		nnual Fee	30245	
		migration Fee	69500	
		ni. E-Suvidha Fee	200	
		ni.Exam Fee	27800	
		ni.Practical Fee	133851	
		ni Exam Late Fee	28730	
	Oi	" LAGIII LAIE FEE	<u>5</u>	

TOTAL RECURRING RECEIPTS

35182821 TOTAL REQUERING EXPENDITURE

34976235

290331

Adarsh College

Page 1

NON-RECURRING RECEIPTS To Staff Contributions GPF PT Income Tax Adarsh Emp.Credit Society Bank Loan LIC GLIC DCPS Acc.Insurance C.M.Fund To Other Receipts Interest on Bank To Amount Transfer From Scholership A/c	2876000 46000 6307500 1931495 471255 770037 8987 313950 6372 138743	12870339 14586 1000000	GLIC DCPS Acc.Insurance C.M.Fund	8415 69333 229055 2876000 46000 6307500 1931495 471255 708045 8987 313950 6372 138743	12808347 422000 20131
			By GPF Disb. By Other Exp. Identity Card Magazine Purchase	11100 <u>62000</u>	838460 945724 73100
TOTAL NON RECURRING RECEIPTS	_	13884925	TOTAL NON RECURRING EXPENS	SES —	15414565
TOTAL RECEIPTS		49067746	TOTAL EXPENSES		50390800
TO OPENING BALANCES Cash in hand IDBI A/c No.2936 BoM A/c NO.676 SBI A/c No.455 SBI A/c No.502	1221 46478 1618559 19494 245621	1931373	By Closing Balances Cash in hand IDBI A/c No.2936 BoM A/c NO.676 SBI A/c No.455 SBI A/c No.502	18893 47848 78478 21223 441877	608319
•		50999119			50999119
	Con	tified that the t	figures shows in the		

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:

28/07/2022 Nagpur



GOVIND L. NIRANKARI Chartered Accountant (M.No.108442) 22108442AOKXVC3529