

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

RECEIPTS

<u>To Grant-in-Aid</u>	
Salary Grant	32651853
G.P.F. ADVANCE	422000
E.L.Encashment	838460
To Gondwana uni. Pers.Deve.Skill Programme	8520
To GPF Disbursal	945724
To GLIC Reimbursement	20131
<u>To Fees Collected From Students</u>	
Admission Fee	136320
<u>To Fees Collected on behalf of Uni.</u>	
Exam Fee	129874
Uni. Practical Fee	<u>25739</u>
<u>Miscellaneous Reciept</u>	
Raddy sale	4200

Rs. PAYMENTS

RECURRING / DIRECT EXPENDITURE

By Salary to Staff		31662881
By Excess Pay		2646
<u>By Arrears To Staff</u>		
Arrears Strike period	1788394	
I.Tax ded.	798500	
<u>By College Library exp.</u>		2586894
Newspaper & periodicals	11486	
Library Books	<u>54665</u>	
<u>By Contingencies</u>		66151
Telephone exp.	14985	
Electricity exp.	45140	
Bank Comm.	3307	
Travelling exp.	34205	
Printing Exp	12697	
Audit Fee	25700	
Cultural Activity exp.	26780	
Haar Exp	2160	
Sanitizer Exp.	2321	
Computer maint.exp.	20810	
Other Exp	11786	
Stationery exp.	73808	
Transport Ex	1040	
Misc.Exp	10231	
Internet Exp	2122	
Website Development	4061	
Repair And Maint	1650	
Electric Material Exp	10298	
Uni.Continuation Affiliation Fee	16000	
Furniture Repairing	1550	
Uni.Sport Entry Fee	500	
Sweeping & Cleaning exp.	19900	
Adverticment	8040	
Income Tax TDS E Filing	5800	
Refreshment Exp.	7491	
Uni.Enroll.Late Fee	1000	
Machine Purch	1600	
Shield Purch	<u>2350</u>	
<u>By Fees paid to University</u>		367332
Enrolment fee	30245	
Annual Fee	69500	
Immigration Fee	200	
Uni. E-Suvidha Fee	27800	
Uni.Exam Fee	133851	
Uni.Practical Fee	28730	
Uni Exam Late Fee	<u>5</u>	

TOTAL RECURRING RECEIPTS

35182821

TOTAL RECURRING EXPENDITURE

34976235

Adarsh College



TOTAL RECURRING RECEIPTS

35182821

TOTAL RECURRING EXPENDITURE

34976235NON-RECURRING RECEIPTSTo Staff Contributions

GPF	2876000
PT	46000
Income Tax	6307500
Adarsh Emp. Credit Society	1931495
Bank Loan	471255
LIC	770037
GLIC	8987
DCPS	313950
Acc. Insurance	6372
C.M.Fund	<u>138743</u>

To Other Receipts

Interest on Bank

12870339

14586

To Amount Transfer From

Scholarship A/c

1000000

TOTAL NON RECURRING RECEIPTS

13884925

TOTAL RECEIPTS

49067746

TO OPENING BALANCES

Cash in hand	1221
IDBI A/c No.2936	46478
BoM A/c NO.676	1618559
SBI A/c No.455	19494
SBI A/c No.502	<u>245621</u>

1931373

0

50999119NON-RECURRING EXPENDITUREBy Purchases

Furniture	8415
Games & Sports Material	69333
Computer	<u>229055</u>

306803

By Staff Contribution

GPF	2876000
PT	46000
Income Tax	6307500
Adarsh Emp. Credit Society	1931495
Bank Loan	471255
LIC	708045
GLIC	8987
DCPS	313950
Acc. Insurance	6372
C.M.Fund	<u>138743</u>

12808347

422000

20131

838460

945724

By Other Exp.

Identity Card	11100
Magazine Purchase	<u>62000</u>

73100

TOTAL NON RECURRING EXPENSES

15414565

TOTAL EXPENSES

50390800By Closing Balances

Cash in hand	18893
IDBI A/c No.2936	47848
BoM A/c NO.676	78478
SBI A/c No.455	21223
SBI A/c No.502	<u>441877</u>

608319

50999119

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



BA

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