ADARSH ARTS and COMMERCE COLLEGE, DESAIGANJ (Wadsa) DIST- GADCHIROLI



Extended Profile

3.1-Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Audit Statements for the Expenditure excluding salary component year wise during the last five years

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 |
|---------|------------|---------|------------|
|---------|------------|---------|------------|

| For the year ended on 31st March 2022 | (8) | s a seed them. | s 89 | |
|--|--|----------------------------------|-------------|----------|
| RECEIPTS | Rs. | | | Rs. |
| To Cront in Aid | | RECURRING / DIRECT EXPEN | DITURE | |
| To Grant-in-Aid | | By Salary to Staff | | 31662881 |
| Salary Grant | 32651853 | By Excess Pay | | 2646 |
| G.P.F. ADVANCE | 422000 | | | |
| E.L.Encashment | 838460 | By Arrears To Staff | | |
| To Gondwana uni. Pers.Deve.Skill Programme | 8520 | Arrears Strike period | 1788394 | |
| To GPF Disbursal | 945724 | I.Tax ded. | 798500 | |
| To GLIC Reimbursement | 20131 | | | 2586894 |
| | | By College Library exp. | | |
| To Fore Oallested F. O. L. | | Newspaper & periodicals | 11486 | |
| To Fees Collected From Students | 80 | Library Books | 54665 | |
| Admission Fee | 136320 | | | 66151 |
| To Food Collected on both 15 (11) | | By Contingencies | | |
| To Fees Collected on behalf of Uni. | | Telephone exp. | 14985 | |
| Exam Fee 12987 | | Electricity exp. | 45140 | |
| Uni. Practical Fee 2573 | | Bank Comm. | 3307 | |
| Miscellaneous Posioni | 155613 | Travelling exp. | 34205 | *** |
| Miscellaneous Reciept | | Printing Exp | 12697 | |
| Raddy sale | 4200 | Audit Fee | 25700 | |
| | | Cultural Activity exp. | 26780 | |
| | 4 | 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 | į. |
| | | Uni.Sport Entry Fee | 500 | |
| | | Sweeping & Cleaning exp. | 19900 | Å. |
| | | Adverticment | 8040 | gardin. |
| | | Income Tax TDS E Filing | 5800 | |
| | | Refreshment Exp. | 7491 | |
| | | Uni.Enroll.Late Fee | 1000 | |
| | | Machine Purch | 1600 | |
| | | Shield Purch | <u>2350</u> | |
| | | Du Fare wells on a | | 367332 |
| | | By Fees paid to University | | |
| | | Enrolment fee | 30245 | |
| and the same | | Annual Fee | 69500 | |
| | | Immigration Fee | 200 | |
| | | Uni. E-Suvidha Fee | 27800 | |
| | | Uni.Exam Fee | 133851 | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Uni.Practical Fee | 28730 | |
| A | | Uni Exam Late Fee | <u>5</u> | |
| | MINANTER | | | 290331 |
| | posterio arrento de la facilita de la constantina della constantin | Y. | | |

TOTAL RECURRING RECEIPTS

REQUERING EXPENDITURE

34976235

Adarsh Arts & Commerce College,



| No | | | | | |
|---|--|------------------------------|---|---|--|
| 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 By GFP Advance By GLIC Reimbursement | 8415 69333 229055 2876000 46000 6307500 1931495 471255 708045 8987 313950 6372 138743 | 12808347 422000 20131 |
| | | | By E.L.Encashment | | 838460 |
| | | | By GPF Disb. | | 945724 |
| | | | By Other Exp. Identity Card Magazine Purchase | 11100 <u>62000</u> | 70.00 |
| TOTAL NON RECURRING RECEIPTS | 1 | 3884925 | TOTAL NON DECLE | | 73100 |
| TOTAL RECEIPTS | | 0004323 | TOTAL NON RECURRING EXPENSES | | 15414565 |
| | 4: | 9067746 | TOTAL EXPENSES | | 50390800 |
| BoM A/c NO.676 16 SBI A/c No.455 | 1221 46478 18559 19494 45621 | | By Closing Balances Cash in hand IDBI A/c No.2936 BoM A/c NO.676 SBI A/c No.455 | 18893 47848 78478 21223 | **Supermental production of the supermental supermenta |
| | 1 | 931373 | SBI A/c No.502 4 | 41877 | 608319 |
| 0 | 50 | 999119 | | 5 | |
| | _ | | | | 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



Adarsh College

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



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

RECEIPT & PAYMENTS A/C

NAME:

| RECEIPTS | | Rs. | PAYMENTS | | Rs |
|-------------------------------------|----------------|---------|----------------------------------|--|--------|
| To Opening Balance | | 1 | By Contract Basic remu. | | 110 |
| Cash-in-Hand | 16502 | | Teaching staff | | 618500 |
| Union Bank A/C 909 | <u>3635847</u> | | By Dally Wages Remu. | The state of the s | 01000 |
| | | 3652349 | Non-Teachin Staff | | 140000 |
| | | | Remuneration | | 11000 |
| 77 | | | By Contingencies Exp | | |
| To Bank Interest | | 99683 | Advertisement | 34650 | |
| _ | | | Bank Commission | 2425 | |
| Го | | | Merit Student Award | 8206 | |
| American India Foundation Programme | e | 88200 | Audit Fee | 3600 | |
| | | | Maintenance Exp. | 11000 | |
| | | 10 | Stationary | 5510 | |
| | | | Computer Maint. | 10490 | |
| | | | | | 7588 |
| | | | By Building Construction | | 36972 |
| | | | American India Foundation Progra | mme | 4500 |
| | | ~ / | | | |
| | | | By Fees Paid To Uni. | | |
| | | | Uni. Enrollment Fee | 22875 | |
| | | N | Uni. Exam Fee | 528276 | |
| | | | Uni. Annual Fee | 72750 | |
| | | | Uni. Stu. Walfare Fund | 560 | |
| | | | Uni. Stu. Medi. Aid Fund | 560 | |
| | | | Uni. Stu. Aid fund | 560 | |
| and Collected Form Of the | | | Student union fee | 560 | |
| ees Collected From Students | | | Uni. Stu. Sport Fee | 2800 | |
| tu. Aid Fund | | | Uni. Ashwamedh fee | 2688 | |
| dmission fee | 147115 | | E. Suvidha Fee | 29100 | |
| ni. E. Suvidha Fee | | | Disasters Management | 1120 | |
| Disaster Management Fee | | | Uni Medical Checkup form fee | | |
| PhD Regi.Fee | 36500 | | NSS Unit Fee | 1120 | |

To Canteen Rent

Uni. Exam fee

Practical Exam

Uni.Degree fee

I.T.Fee

To Transfer From Granted A/c

To Donations

By Amount Transfrred to

Uni. Environmental Fee

To Amount Transfer from

Scholership A/c 633

0

By Closing Balance Cash in Hand

Practical Exam

E-migration Fee

Degree fee

1500000 Union Bank A/c 909

707 4217587

964137

523976

74750

94496

87300

Total Rs.

79300

94500

200

836969

4218294

6304369

R. No.

Total Rs.

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



PRINCIPAL

M No. 108442

M No. 108442 F R. No. en Accoun

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

Address: Hercules Apartments, Nagoba Galli No.2
Bhawsar Chowk, Chitar Oli, Nagpur - 32
RECEIPT & PAYMENTS A/C

| RECEIPTS | | Rs. | PAYMENTS | • * * * * * * * * * * * * * * * * * * * | Rs |
|-------------------------------------|------------|-----------------|----------------------------------|---|----------|
| T. 0 | | | RECURRING / DIRECT EXPENDI | TURE | rs. |
| To Grant-in-Aid | | | By Salary to Teaching Staff | | |
| Salary Grant | | 30992337 | Basic Pay | 20159041 | |
| G.P.F. ADVANCE | | 1822619 | D.A. | 3427037 | |
| E.L.Encashment | | 282900 | HRA | 1612724 | |
| | | | VEHICLE ALL | 158775 | |
| | | | Licence Fee | 16800 | |
| | | | Special Pay | 54000 | |
| | | | Trible Allowance | 214969 | |
| To Food Collected From Charles | | | | | 25643346 |
| To Fees Collected From Students | | | By Salary to Non-Teaching Staff | | 1 |
| Identity Card | 14525 | | Basic Pay | 1655359 | |
| Cycle Stand | 14525 | | G.P. | 157261 | |
| Stu.Safety Insurance | 8715 | | D.A. | 1623830 | |
| Library fee | 4000 | | HRA | 164062 | |
| Physical Effi. Test | 800 | | Trible Allowance | 66152 | |
| Extra Curri. Activity | 1600 | | Vehicle Allowance | 34800 | |
| Games & Sport | 4800 | | | | 3701464 |
| Medical check up Fee Form | 275 | | By Arrears To Staff | | 0.0.10, |
| Magazine Fee | 4000 | | D.A.Arrears Teaching | 253884 | |
| Tuition Fee | | | D.A.Arrears Non Teaching | 38640 | |
| Admission Fee | 14525 | | CHB | 29600 | |
| Stu.Aid Fund | 1200 | | C.M.Fund Refund | 62134 | |
| Medical check up Fee | 470 | | | | 384258 |
| College Test Exam Fee | 1600 | | By College Library exp. | | 004200 |
| NSS Scheme Fee | <u>400</u> | | Newspaper & periodicals | 18403 | |
| | | 71435 | Library Books | 58392 | |
| T- 0110 D : 1 | | | | <u> </u> | 76795 |
| To GLIC Reimbursement | | 18046 | By Contingencies | | 10100 |
| F- F- O II | | | Telephone exp. | - 26541 | |
| To Fees Collected on behalf of Uni. | | Capital Control | Electricity exp. | 46450 | |
| Exam Fee | 144900 | | Bank Comm. | 2864 | |
| Uni. Sport & Cultural fee | 1000 | | Travelling exp. | 13905 | |
| Enrolment Fee | 25375 | **** | Postage & Telegram | 1302 | |
| Annual Fee | 5000 | | Audit Fee | 22700 | |
| Uni. Student Aid Fund | 200 | 0 | Cultural Activity exp. | 18661 | |
| Uni. Student Welfare Fund | 200 | | Washing Allowance | 1800 | |
| Uni. Practical Fee | 25025 | | Sanitizer Exp. | 2008 | |
| Student Union Fee | 200 | | Computer maint.exp. | 20050 | |
| Inter Uni. Sport & Cultural Act | 1200 | | Other Exp | 6327 | t. |
| Uni. Medi. Aid Fund | 200 | العني عاد | Stationery exp. | 55147 | |
| Uni. Environment fee | 2250 | | Tree Plantation | 8200 | |
| E. Suvidha Fee | 2000 | | Library Software | 47200 | |
| Disaster Management | 400 | | Blood Donation | 3859 | |
| Uni.Exam Late Fee | 450 | 0 | Website Development | 3000 | |
| Siene Herry De 1 | | 208400 | Building Material | 4880 | |
| liscellaneous Reciept | | | Uni.yearly Affiliation Fee | 12000 | |
| Caution Money | 17430 | | Uni.Continuation Affiliation Fee | 16000 | |
| Raddy sale | 4150 | | Furniture Repairing | 5460 | |
| Scrap Battery Sale | 4800 | | Fire Extinguisher Refill | 3000 | |
| | AD NI | | Sweeping & Jeaning exp. | 18200 | |



PRINCIPAL

| | | | Adverticment | 6600 | |
|-----------------------------|---------------|-----------|---------------------------------------|--------------|------------------|
| | | | Income Tax TDS E Filing | 6200 | |
| | | | | | 3523 |
| | | | By Fees paid to University | | |
| | | | Enrolment fee | 25375 | |
| | | | 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 | | |
| | | | Uni. Environment Science Fee | 144900 | |
| | | | Uni disaster mana Fee | 4800 | |
| | | | | 5810 | |
| | | | Uni.Medical Check up form fee | 1015 | |
| | | | NSS Unit Fee | 5810 | |
| | | | Uni.Practical Fee | 25025 | |
| | | | Uni Exam Late Fee | <u>450</u> | |
| TOTAL RECURRING RECEIPTS | <u>-</u> | 33422117 | TOTAL RECURRING EXPENDITURE | | 35494 3051316 |
| | | | | | 0001010 |
| NON-RECURRING RECEIPTS | | | NON-RECURRING EXPENDITURE | | |
| To Staff Contributions | | | By Purchases | | |
| GPF | 3419300 | | Furniture | 3870 | |
| PT | | | Games & Sports Material | 62494 | |
| Income Tax | 48100 | | Exide Battery | 28200 | |
| Adarsh Emp.Credit Society | 4861700 | | Computer | 68430 | |
| Bank Loan | 2497235 | | Thermometer | 4100 | |
| LIC | 504960 | | | | 16709 |
| GLIC | 822650 | | By Staff Contribution | | |
| DCPS | 9417 | | GPF | 3419300 | |
| | 283726 | | PT | 48100 | |
| Acc.Insurance | 6726 | | Income Tax | 4861700 | |
| C.M.Fund | <u>140533</u> | | Adarsh Emp. Credit Society | 2497235 | |
| | | 12594347 | Bank Loan | 504960 | |
| | | | LIC | 822650 | |
| To Other Receipts | | | GLIC | 9417 | |
| Interest on Bank | 16113 | | DCPS | 283726 | |
| Student Develmt Fund | 10000 | | Acc.Insurance | | |
| | | 26113 | | 6726 | |
| | | _5110 | GLIC Penalty | 78399 | |
| To Amount Tour Com | | | ondity | 148 | 12532361 |
| To Amount Transfer From | | | By GFP Advance | | 1822619 |
| Scholership A/c | 1000000 | | By GLIC Reimbursement | | 18046 |
| No-Grant Account | 366949 | | By E.L.Encashment | | |
| | | 1366949 | By Tranfer To Adarsh Coll.(Non-Grant) | | 282900 |
| | | | By Other Exp. | | 297265 |
| | | | Electric Material | 000 | |
| | | | Identity Card | 880 | |
| | | | Municipal Tax | 9715 | |
| | | | Water Tax | 8640 | |
| | | | | 8000 | |
| | | | Magazine Purchase | <u>58500</u> | |
| | | | | | 85735 |
| OTAL NON RECURRING RECEIPTS | A | 13987409 | TOTAL NON PECUNENCE SES | | 4-6-22 |
| 1000 | 1 | 7.0001400 | TOTAL NON PLOUREING EXPENSES | <u></u> | 15206020 |

Page 2

PRINCIPAL PRINCIPAL

Sundry Creditors

Prerna Offset Prints 55000
Saraswati Book Distributors 28530
Govind Nirankari & Co. 15500

99030

TOTAL RECEIPTS

47409526 TOTAL EXPENSES

45818216

TO OPENING BALANCES

| ash in hand | | 722 |
|-------------|------------------|--------|
| | IDBI A/c No.2936 | 45100 |
| | BoM A/c NO.676 | 38459 |
| | SBI A/c No.455 | 17957 |
| | SBI A/c No.502 | 237825 |
| | | |

By Closing Balances

| Cash in ha | and | 1221 |
|------------|------------------|---------|
| | IDBI A/c No.2936 | 46478 |
| | BoM A/c NO.676 | 1618559 |
| | SBI A/c No.455 | 19494 |
| | SBI A/c No 502 | 245621 |

340063

1931373

0

47749589

47749589

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:

12/07/2021 Nagpur

Sege * Alberta

PRINCIPAL Adarsh Arts & Commerce College, Desaiganj (Wadsa) Dist.- Gadchiroli M No. 108442 CO F R. No. 122338 W

GOVIND L. NIRANKARI Chartered Accountant (M.No.108442) 21108442AAAAXR9982 Address: Hercules Apartments, Nagoba Galli No.2 Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

| RECEIPTS | | Rs. | PÁYMENTS | | Rs. |
|--------------------------------|-----------------|------------|------------------------------|---------|----------|
| To Opening Balance | | | By Contract Basic remu. | | 113, |
| Cash-in-Hand | 2334 | | Teaching staff | | 445000 |
| Union Bank A/C 909 | 3138435 | | By Dally Wages Remu. | | 77000 |
| | | 3140769 | Non-Teachin Staff | | 130000 |
| To Bank Interest | | 101566 | Remuneration | | 15000 |
| | | | By Contingencies Exp | | 10000 |
| Fees Collected From Students | | | Advertisement | 30720 | |
| dentity Card | 13225 | | Bank Commission | 5503.95 | |
| Cycle Stand | 13225 | | Student Welfare Fund | 5000 | |
| Stu.Safety Insurance | 7935 | | Audit Fee | 3600 | |
| Library fee | 12900 | | Donation | 10000 | |
| Jni. Annual Fee | 10375 | | | 10000 | 54823.95 |
| Jni. Enrollment fee | 5625 | | By Building Construction | | 778167 |
| Jni. Environment fee | 3400 | | By Fees Paid To Uni. | | 110101 |
| Jni.Stud.Welfare Fund | 415 | | Uni. Enrollment Fee | 22125 | |
| Extra Carri. Activity | 5540 | | Uni. Exam Fee | 241829 | |
| Games Fee | 11820 | | Uni. Annual Fee | 50500 | - t |
| Medical check form | 255 | | Uni. Stu. Walfare Fund | 2020 | |
| Jni.Stud. aid Fund | 420 | | Uni. Stu. Medi. Aid Fund | 2020 | |
| Phsical effi. Test | 1630 | | Uni. Stu. Aid fund | 2020 | |
| College Magzine fee | 6600 | | Student union fee | 2020 | |
| Jni. Medi. Aid Fund | 415 | | Uni. Stu. Sport Fee | 10100 | |
| Ini. Stu.union fee | 415 | | Uni. Ashwamedh fee | 9696 | |
| Ini.stu. Sports fee | 2075 | | E. Suvidha Fee | 20200 | |
| Jni.Ashwamedh Fee | 2394 | | Disasters Management | 4040 | |
| Medical check up Fee | 2010 | | Uni Medical Checkup form fee | 1005 | |
| Stu. Aid Fund | 3855 | | NSS Unit Fee | 4040 | |
| Admission fee | 16900 | | Research Fee | 50000 | |
| Jni. E. Suvidha Fee | 4200 | | Uni.Environmental Fee | 5125 | |
| Disaster Management Fee | 830 | Q - Carlot | Research Committee Exp. | 13552 | |
| ISS Unit Fee | 830 | | E-migration Fee | 200 | |
| | | | = | 200 | |
| ni. Exam fee | 154218 | | | | 110100 |
| Ini. Exam fee Caution Money | 154218 15870 | | A | | 440492 |

Maintenance Fee 10000 Development Fee 13800 College Test Exam 2640 Practical Exam 28861 I.T.Fee 124000 Uni.Exam Late fee <u>450</u> 529761

To Canteen Rent 1320 To Transfer From Granted A/c 297265 By Amount Transfrred to To Donations 12100 Granted College A/c

14233

366949

By Closing Balance To Amount Transfer from Cash in Hand Scholership A/c 633

16502 1800000 Union Bank A/c 909

3652349 Total Rs. 5882781 Total Rs.

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: 01/01/2022

PRINCIPAL

Uni.Practical Fee

M. No. 108442 F R. No.

GOVIND L. NIRANKARI Chartered Accountant (M No 108442)

2019-20

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)

| | Rs. | PAYMENTS | | R |
|-------------|--|---|------------------------------|--|
| | | | IRE | |
| | | | 70 MARTIN 19 | |
| | 27234418 | Basic Pay | 14006690 | |
| | 3613834 | G.P. | 557806 | |
| | | D.A. | 6747719 | |
| | | HRA | 1241074 | |
| | | VEHICLE ALL | | |
| | | Licence Fee | | |
| | | | | |
| | | · | | |
| | | | 2000/1 | 229765 |
| 9800 | | By Salary to Non-Teaching Staff | | 220100 |
| | | | 120/200 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | verticle Allowance | 38400 | 0505- |
| | | P 4 T 0: " | | 35958 |
| | | | | |
| | | | | |
| | | | | |
| | | | 312931 | |
| | | CHB | 255120 | |
| | | | | 6620 |
| <u>3920</u> | | | | |
| | 158350 | Newspaper & periodicals | 28290 | |
| | | Library Books | <u>53161</u> | |
| | 33328 | By Contingencies | | 814 |
| | 00020 | | 1,1111 | |
| | | · · | | |
| 103986 | | | | |
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| | | | 5467 | |
| | ,4 | | - 10226 | |
| | | | 122540 | |
| <u>2600</u> | B. | | 8778 | |
| | 155336 | | 3224 | |
| | | Misc. exp | 590 | .0 |
| 13025 | | Website Development | 20900 | |
| 3200 | | Games & Sports exp. | | |
| 2440 | | Uni.yearly Affiliation Fee | 6000 | r |
| | The second secon | | | A. C. |
| | 3200 | 9800 9410 93920 7800 1560 6100 9060 385 8100 75200 6660 2130 6305 8000 3920 158350 33328 103986 1900 3125 9750 2220 390 15400 390 2340 390 2340 390 9495 3350 2600 155336 | RECURRING / DIRECT EXPENDITU | RECURRING / DIRECT EXPENDITURE By Salary to Teaching Staff |

Spage 1 PRINCIPAL

| Sundry Creditors | | | Fire Extinguisher Refill | 5500 | |
|------------------------------|--------------|--------------|---|-----------------------|--|
| Prerna Offset Prints | 55000 | | Sweeping & Cleaning exp. | 19800 | |
| Saraswati Book Distributors | 28530 | | Medical exam test | 5000 | |
| Govind Nirankari & Co. | <u>15500</u> | | Adverticment | 24480 | |
| | | 99030 | Academic Audit Fee | 20000 | |
| | | | Income Tax TDS E Filing | <u>6350</u> | |
| | | | | | 674342 |
| | | | By Fees paid to University | | |
| | | | Enrolment fee | 26000 | |
| | | | Annual Fee | 65250 | |
| | | | Student Medical Aid Fund | 2610 | |
| | | | Student Welfare Fund | 2610 | * * |
| | | | Student Aid Fund | 2610 | |
| | | | Student Union Fee | 2610 | |
| | | | | 13050 | |
| | | | Game & Sport | 26100 | |
| | | | Uni. E-Suvidha Fee | | |
| | | | Inter Uni. Sports & Cul Fee | 12528 | |
| | | | Uni.Exam Fee | 128964 | |
| | | | Uni. Environment Science Fee | 4625 | |
| | | | Uni disaster mana Fee | 5220 | |
| | | | Uni.Medical Check up form fee | 2610 | |
| | | | NSS Unit Fee | 5220 | |
| | 3° : * | | | | 300007 |
| TOTAL RECURRING RECEIPTS | , | 31312961 | TOTAL RECURRING EXPENDITURE | | 28290218 |
| NON-RECURRING RECEIPTS | | | NON-RECURRING EXPENDITURE | 4 | |
| To Staff Contributions | | | By Purchases | | |
| GPF | 3727000 | | Furniture | 96428 | |
| PT | 51800 | | Games & Sports Material | 18312 | |
| Income Tax | 4043500 | | CCTV | 65350 | |
| Adarsh Emp.Credit Society | 2871725 | | Crockery | 3465 | |
| Bank Loan | 524460 | | Orockery | 0.100 | 183555 |
| LIC | 801882 | | By Staff Contribution | | 100000 |
| | | | A CONTRACT OF THE PARTY OF THE | 3727000 | |
| GLIC | 10234 | | GPF | | |
| DCPS | 253901 | | PT | 51800 | |
| Acc.Insurance | <u>6726</u> | | Income Tax | 4043500 | -L |
| | | 12291228 | Adarsh Emp.Credit Society | 2871725 | |
| To Other Receipts | | | Bank Loan | 524460 | |
| Interest on Bank | 16185 | | LIC | 801882 | |
| Uni.Centre Exam Conduct | 170297 | | GLIC | 10234 | |
| | | 186482 | DCPS | 253901 | |
| , a st | | | Acc.Insurance | 6726 | |
| | | | | Salte Dell'i Victoria | 12291228 |
| | | | By GFP Advance | | 3613834 |
| | | | By GLIC Reimbursement | | 33328 |
| To Amount Transfer From | | | By Other Exp. | | The state of the s |
| Scholership A/c | 500000 | | Uni.Exam Centre Conduct | 170297 | |
| No-Grant Account | 300000 | | Electric Material | 11935 | |
| INO-Grant Account | 300000 | 900000 | | | |
| | | 800000 | Identity Card | 13850 | |
| | | | student safety insurance | 11458 | 8 |
| | | | H.P.Gas Refill | 1693 | |
| | | | Electric Fitting | 5350 | |
| | | | Magazine Purchase | 116000 | :45 |
| | | | TV Recharge D2H | <u>404</u> | |
| NIRANA | | | | | 330987 |
| TOTAL NON RECURRING RECEIPTS | - | 4207778A | TOTAL NON DECURDING TOTAL | | 16452022 |
| | <u>/</u> | (13277710 | TOTAL NON RECURRING EXPENS | <u> </u> | 16452932 |
| 16 10000 101 | 1 | | 1 | | |
| * (5 8. No.) \$ | 101 | M. No. | 10 median) & | | |
| 122338 W | RICA | darch Callor | Sommon Sommon | 8 . | Page 2 |
| 18/ 18/ 18/ 18/ | MAN A | darsh Collec | 30) \$ | | - |
| 16 | 101 | 177779 W | | PRINC | JEAN |

Page 2
PRINCIPAL

| TOTAL R | ECEIPTS |
|---------|----------------|
|---------|----------------|

Cas

44590671 TOTAL EXPENSES

44743150

| TO OPENING BALANCES |
|---------------------|
|---------------------|

| h in hand | | 2158 |
|-----------|------------------|--------|
| | IDBI A/c No.2936 | 43339 |
| | BoM A/c NO.676 | 73608 |
| | SBI A/c No.455 | 16306 |
| | SBLA/c No 502 | 357131 |

By Closing Balances

| Cash in hand | | 722 |
|--------------|------------------|--------|
| | IDBI A/c No.2936 | 45100 |
| | BoM A/c NO.676 | 38459 |
| | SBI A/c No.455 | 17957 |
| | SBI A/c No.502 | 237825 |

492542

340063

0

45083213

45083213

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:

16/07/2020 Nagpur

* Adarsi * Adar

PRINCIPAL

Adarsh Arts & Commerce College, Desaiganj (Wadea) Dist.- Gadeniroli 6 M. No. 198442 C. F. R. No. 122338 W M. Mo. 122338 W

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

1209 Grant incided

RECEIPT & PAYMENTS A/C

| NAME: ADARSH ARTS & C For the year ended on 31st | COMMERCE COLLEGE, DES. March 2020 | AIGANJ (WA | ADSA) | | |
|---|------------------------------------|--|----------------------------------|---------------------------------------|--|
| RECEIPTS | maron Loca | Rs. | PAYMENTS | 0 | Rs. |
| To Opening Balance | | | By Contract Basic remu. | | |
| Cash-in-Hand | 1659 | | Teaching staff | | 624000 |
| Union Bank A/C 909 | 100235.6 | | By Dally Wages Remu. | | 021000 |
| Official Paris, 740 505 | 100200.0 | 101894.6 | Non-Teachin Staff | | 117000 |
| To Bank Interest | | 25995 | Non readmit etail | | 117000 |
| TO Dank interest | | 20000 | By Contingencies Exp | · · · · · · · · · · · · · · · · · · · | |
| Fees Collected From Stude | inte | | Advertisement | 26605 | |
| Identity Card | 6525 | | Practical Exp. | 5325 | |
| Cycle Stand | 6085 | | Bank Commission | 6282.25 | |
| Stu.Safety Insurance | 2610 | | Computer Maint. | 12200 | |
| 4 | 2500 | | Fridge Repair | 4200 | |
| Library fee Uni. Annual Fee | 2750 | | Travelling Exp. | <u>22800</u> | |
| | 2250 | | rravelling Exp. | 22000 | 77412.25 |
| Uni. Enrollment fee Uni. Environment fee | | | Py Purchase | | 11412.23 |
| | 1925 | | By Purchase Flo Weighing Machine | 7200 | |
| Uni.Stud.Welfare Fund | 115 | | Ele. Weighing Machine | | |
| Extra Carri. Activity | 1470 | | Science Equipment | <u>347184</u> | 254204 |
| Games Fee | 2460 | | Do Free Deld Te Hel | | 354384 |
| Medical check form | 115 | | By Fees Paid To Uni. | 00050 | |
| Uni.Stud. aid Fund | 465 | | Uni. Enrollment Fee | 28950 | |
| Phsical effi. Test | 410 | | Uni. Exam Fee | 679789 | |
| College Magzine fee | 1650 | , | Uni. Practical Fee | 26718 | |
| Uni. Medi. Aid Fund | 115 | o park kinggalasi wa na laskipina ncing nahaniming Ma | Uni. Annual Fee | 56250 | The Table of the Mills of the Market of the |
| Uni. Stu.union fee | 115 | | Uni. Stu. Walfare Fund | 2250 | |
| Uni.stu. Sports fee | 2400 575 | ed to the beautiful and the second a | Uni. Stu. Medi. Aid Fund | 2250 | |
| Uni.Ashwamedh Fee | 660 | The Association opens to the Association of the Association | Uni. Stu. Aid fund | 2250 | |
| Medical check up Fee | 150 | | Student union fee | 2250 | |
| Stu. Aid Fund | 695 | | Uni. Stu. Sport Fee | 11250 | |
| Admission fee | 4970 | | Uni. Ashwamedh fee | 10800 | and the second section |
| Uni. E. Suvidha Fee | 1055 | | E. Suvidha Fee | 22500 | |
| Disaster Management Fee | 330 | A service of service of the service | Disasters Management | 4500 | |
| NSS Unit Fee | 2650 | | Contin.of Affiliation Fee | 10000 | er i de la companya d |
| Uni. Exam fee | 680733 | | Uni Medical Checkup form fee | 1175 | 140 |
| Migration fee | 1400 | | Uni.Non-Grant Subject Fee | 10500 | |
| Caution Money | 5620 | | NSS Unit Fee | 4500 | |
| Tuition fee | 9600 | | Uni.Convocation Fee | 43800 | |
| Uni.Practical Fee | 2550 | | Uni.Environmental Fee | 3650 | |
| Maintenance Fee | 1200 | | M.Com.Faculty Fee | 10000 | |
| Development Fee | 1800 | | B.Sc. Faculty Fee | 50000 | |
| Physical Edu.Fee | 510 | | | | 983382 |
| College Test Exam | 945 | | By YCMOU Regn. | | |
| Practical Exam | 25193 | | Arts Faculty Regi. | | 15000 |
| Convocation Fee | 43500 | | Comm.Faculty Regi. | | 15000 |
| I.T.Fee | 49500 | | , 3 | | |
| Mcom Admission Fee | 13880 | | By Amount Transfrred to | | |
| BSC Admission Fee | 17932 | | SBI A/c No 502 | | 300000 |
| Fines& Penalty Fee | <u>2050</u> | | CD. A.O. 110 OOL | | 000000 |
| i moda i onany i 66 | 2000 | 899058 | By Closing Balance | | n artifor (San West all) - Hayar - San artiforni |
| To Amount Transfer from | | 000000 | Cash in Hand | 2334 | |
| Scholership A/c 633 | | 4600000 | Union Bank A/c 909 | 3138435.35 | |
| ocholoratilb Wo 000 | | 4000000 | Official Datin PVC 303 | 0100+00.00 | |

Total Rs. 5626947.6

> 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.

ate: 09/09/2020 Place: Nagpur

PRINCIPAL

0

M. No. 108442

M. No 108442

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

Total Rs.

3140769.35

5626947.6

2018-19

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 | d on 31st-March 2019 |
|--------------------|----------------------------------|
| | THE THE PERSON NAMED IN COLUMN 1 |
| RECEIPTS | |

| RECEIPTS | | Rs | ATT A CONTRACT OF THE PROPERTY | | Rs |
|------------------------------------|------------|----------|--|------------|--|
| To Const in Aid | | * 1 | RECURRING/DIRECT EXPENDITU | JRE | 1/2 |
| To Grant-in-Aid | | | By Salary to Teaching Staff | | ¥ (2) |
| Salary Grant | | 23404692 | | 6453196 | |
| G.P.F. ADVANCE | | 1750000 | | 1123860 | |
| | | | D.A. | 10608791 | |
| Ti-Face Calleria III | | | HRA | 757700 | |
| To Fees Collected From Students | | | * VEHICLE ALL | 147401 | |
| Identity Card | 15225 | | Trible Allowance | 233952 | |
| Cycle Stand | 15225 | | | | _19324840 |
| Stu. Safety Insurance | 6090 | | By Salary to Non-Teaching Staff | | . 1002.1010 |
| Library fee | 6970 | | Basic Pay | 1052360 | 1 |
| Physical Effi.Test | 1540 | | G.P. | 223200 | |
| Extra Curri. Activity | 3080 | × 5 | D.A. | 1785912 | A 18 |
| Games &-Sport | 7780 | | HRA | 127556 | |
| Medical check up Fee Form | 385 | | Trible Allowance | 70199 | |
| Magazine Fee | 7700 | | Vehicle Allowance | 38400 | |
| Tuition Fee | 16000 | | | \$ 100 TOO | 3297627 |
| Admission Fee | 7980 | | By Arrears To Staff | ilo | 0201021 |
| Stu.Ald Fund | _23.10 | | D-A-Arrears Teaching | 526516 | |
| VSS Scheme Fee | 6090 | | D.A.Arrears Non Teaching | 85106 | |
| | | -96375 | PHD Arrears | 48878 | |
| o Reimbursement & Fees HTC. | | | CHB- | 121725 | |
| 2017-18 | | 2343 | | 12.1720 | 782225 |
| | | | By Rent Rates & Taxes | | 102220 |
| o Reimbursement & Fees EBC | | 921 | Municipal Tax | 2981 | |
| 2017-18 | | | Water Charges Tax | 4000 | 1 |
| Tuition Fee | 16800 | | | 4000 | -6981 |
| Other Fee | <u>870</u> | | By College Library exp. | | 0901 |
| | | 17670 | Newspaper & periodicals | 33678 | |
| o Fees Collected on behalf of Uni. | | | Library Books | 61791 | to the |
| Exam Fee | 240745 | | | 01731 | 95469 |
| Uni. Sport & Culturai fee | 2310 | | By Contingencies | | 20403 |
| Enrolment Fee | 5875 | | Telephone exp. | 17806 | |
| Annual Fee | 9625 | | Electricity exp. | 144520 | A : |
| Uni. Student Aid Fund | 385 | | Bank Comm. | 5985 | No. of the last of |
| Uni. Student Welfare Fund | 385 | 4. | Travelling exp. | 38290 | |
| Uni. Practical Fee | 31569 | | Postage & Telegram | 1851 | 2 N 10 10 |
| Student Union Fee | 385 | 7, 6 2 7 | Audit Fee | 19100 | |
| Inter Uni. Sport & Cultural Act | 1925 | | Cultural Activity exp. | 117539 | |
| Medical Chech up fee | 1540 | | Washing Allowance | 2400 | |
| Uni. Medi. Aid Fund | 385 | | Conference & Seminar | 6140 | |
| Uni. Envirollment fee | 3050 | | Environment Science Remuneration | 11000 | |
| E. Suvidha Fee | 3850 | | Conti. Of Affiliation fee | 12000 | |
| Disaster Management | 770 | | Computer maint exp. | 19300 | |
| Dhwaj Nidhi Fund | 17500 | | Xerox Corditage | 10690 | |
| Convocation Fee | 58400 | | Printing & Xerox | 32840 | |
| | NANK | | Other Exp | 11527 | |
| HIBARK | | | Stationery exp. | 55529 | |
| E | Ma) W | | Tree Plantation | 3245 | |
| M. No. 1911 | / C | | Uniform Exp. | 0240 | 8 |

Misc. exp

1285

| Maccelameous Rockers |
|--|
| Caution Moncy 12180 |
| Caution Money 12180 |
| Sandy sale |
| Name Second Sec |
| Sundry Creditors |
| Syndry Creditors |
| Sundry Creditors |
| Sundry Creditors |
| Prema Offset Prints |
| Prema Offset Prints |
| Enrolment fee |
| Suident Medical Aid Fund 3050 Student Welfare Fund 3050 Student Union Fee 3050 Student Union Fee 3050 Welfare Fund 50500 Welfa |
| Student Welfare Fund 3050 |
| Student Welfare Fund 3050 Student Aid Fund 3050 Student Union Fee 3050 Uni. E-Suvidha Fee 30500 Inter Uni. Sports & Cul Fee 14640 Uni. Exam Fee 248302 Uni. Environment Science Fee 4075 Uni. Practical Fee 29880 Uni. Environment Science Fee 4075 Uni. Practical Fee 29880 Uni. Environment Science Fee 6100 Uni. Convocation fee 3050 NSS Unit Fee 6100 Uni. Convocation fee 58800 NSS Unit Fee 6100 Uni. Convocation fee 58800 TOTAL RECURRING EXPENDITURE 24663301 Experimental Expenditure 122425 Expenditu |
| Student Aid Fund 3050 Student Union Fee 3050 Student Union Fee 3050 Game & Sport 15250 Uni. E-Suvidha Fee 30500 Inter Uni. Sports & Cul Fee 14640 Uni.Exam Fee 248302 Uni.Environment Science Fee 4075 Uni. Environment Science Fee 4075 Uni. Convocation fee 3050 Uni. Medical Check up form fee 4000 Uni. Convocation fee 56800 Uni. Convocation fee 56800 Uni. Convocation fee 56800 Expenditure 54800 Expend |
| Student Union Fee 3050 Game & Sport 15250 Uni. E-Suvidha Fee 30500 Inter Uni. Sports & Cul Fee 14640 Uni. E-Suvidha Fee 248302 Uni. Emvironment Science Fee 4075 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 29860 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 29860 Uni. Medical Check up form. Fee 3050 NSS-Unit Fee 6100 Uni. Convocation fee 58800 SS-Unit Fee 6100 Uni. Convocation fee 58800 S34572 TOTAL RECURRING RECEIPTS 25745539 TOTAL RECURRING EXPENDITURE 8y Purchases Furniture 122425 Ey Purchases 10000 Projector 37500 Amplifer 7000 Projector 37500 Amplifer 7000 Folicition 100000 Ey Projector 1000000 Ey Projector 100000 Ey Projecto |
| Game & Sport 15250 Uni. E-Suvidha Fee 30500 Inter Uni. E-Suvidha Fee 30500 Inter Uni. Sports & Cul Fee 14640 Uni. Emvironment Science Fee 4075 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 22680 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 22680 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 22680 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 22680 Uni. Uni. Uni. Uni. Uni. Uni. Uni. Uni. |
| Uni. E-Suvidha Fee 30500 Inter Uni. Sports & Cul Fee 14640 Uni. Exam Fee 248302 Uni. Emvironment Science Fee 4075 Uni. Practical Fee 29860 Uni. Practical Fee 29860 Uni. Practical Fee 29860 Uni. Practical Fee 29860 Uni. Practical Fee 3050 NSS*Unit Fee 6100 Uni. Convocation fee 56800 Fee 534572 Santa Fee 6100 Uni. Convocation fee 56800 Fee 534572 Femiliare 122425 |
| Inter Unit. Sports & Cul Fee |
| Inter Unit. Sports & Cull Fee |
| Unit Environment Science Fee 4075 |
| Unit Practical Fee 29680 Unit disaster mana Fee 6400 Unit Convocation fee 56800 S34572 S6800 S6800 S6800 S6800 Unit Convocation fee S6800 S6800 Unit Convocation fee S6800 S6800 S6800 S6800 Unit Convocation fee S6800 S6800 Unit Convocation fee S6800 S6800 S6800 S6800 Unit Convocation fee S6800 S6800 Unit Convocation fee S6800 |
| Unit disaster mana Fee |
| Unidisaster mana Fee 6400 UniMedical Check up form fee 3950 NSS-Unit Fee 6100 Unit Convocation fee 56800 |
| UniMedical Check up form fee 3050 NSS*Unit Fee 6100 Uni. Convocation fee 56600 534572 |
| NSSTUNIT Fee Uni. Convocation fee See Se |
| Uni. Convocation fee 58800 534572 534572 534572 534572 534572 534572 534572 534572 534573 534572 |
| TOTAL RECURRING RECEIPTS 25745539 TOTAL RECURRING EXPENDITURE NON-RECURRING RECEIPTS By Purchases Furniture Games & Sports Material 29000 For Suffi Contributions GPF 52500 Amplifier 7000 Income Tax 3048200 Adarsh Emp. Credit Society Bank Loan LIC 820252 GSLI DCPS 224336 GIS 7434 To Other Receipts TOTAL RECURRING EXPENDITURE 54663301 NON-RECURRING EXPENDITURE By Purchases Furniture 122425 Games & Sports Material 29000 Amplifier 7000 Computer 54281 250206 By Staff Contribution GPF 3108000 PT 52500 By Staff Contribution GPF 3108000 Adarsh Emp. Credit Society 3134370 Bank Loan 589470 LIC 820252 LIC 820252 |
| NON-RECURRING RECEIPTS 25745539 TOTAL RECURRING EXPENDITURE 24663301 |
| NON-RECURRING RECEIPTS By Purchases |
| NON-RECURRING RECEIPTS Furniture 122425 To Staff Contributions Games & Sports Material 29000 GPF |
| NON-RECURRING RECEIPTS Furniture 122425 To Staff Contributions Games & Sports Material 29000 GPF |
| NON-RECURRING RECEIPTS Furniture 122425 To Staff Contributions Games & Sports Material 29000 GPF |
| NON-RECURRING RECEIPTS Formula 122425 To Staff Contributions Games & Sports Material 29000 GPF |
| Staff Contributions 3108000 Projector 37500 |
| GPF 3108000 Projector 37500 PT 52500 Amplifier 7000 Income Tax 3048200 Computer 54281 Adarsh Emp.Credit Society 3134370 By Staff Contribution 250206 Bank Loan 589470 By Staff Contribution 3108000 LIC 820252 GPF 3108000 GSLI 10836 PT 52500 DCPS 224336 Income Tax 3048200 GIS 7434 Adarsh Emp.Credit Society 3134370 To Other Receipts 10995398 Bank Loan 589470 LIC 820252 10995398 |
| PT 52500 and section Amplifier computer 7000 and section Income Tax 3048200 Computer 54281 Adarsh Emp. Credit Society 3134370 Ey Staff Contribution Bank Loan 589470 By Staff Contribution LIC 820252 GPF 3108000 GSLI 10836 PT 52500 DCPS 224336 Income Tax 3048200 GIS 7434 Adarsh Emp. Credit Society 3134370 To Other Receipts 10995398 Bank Loan 589470 LIC 820252 10995398 |
| Income Tax 3048200 Computer 54281 |
| Adarsh Emp.Credit Society 3134370 Bank Loan 589470 By Staff Contribution LIC 820252 GPF 3108000 GSLI 10836 PT 52500 DCPS 224336 Income Tax 3048200 GIS 7434 Adarsh Emp.Credit Society 3134370 To Other Receipts Bank Loan 589470 LIC 820252 |
| Bank Loan 589470 By Staff Contribution 3108000 LIC 820252 GPF 3108000 GSLI 10836 PT 52500 DCPS 224336 Income Tax 3048200 GIS 7434 Adarsh Emp. Credit Society 3134370 To Other Receipts Bank Loan 589470 LIC 820252 |
| Second S |
| GSLI DCPS GIS 10836 PT 52500 FT 52500 Receipts 10836 PT 52500 Receipts FT |
| DCPS 224336 Income Tax 3048200 GIS 7434 Adarsh Emp. Credit Society 3134370 To Other Receipts Bank Loan 589470 LIC 820252 1099339 LIC |
| GIS 7434 Adarsh Emp. Credit Society 3134370 10995398 Bank Loan 589470 LIC 820252 |
| To Other Receipts 10995398 Bank Loan 589470 LIC 820252 |
| To Other Receipts LIC 820252 |
| 10 Uther Receipts |
| |
| Interest on Bank 8332 GSLI 10836 |
| Uni Centre Exam Conduct 124015 DGPS 224336 - |
| 132347 GIS 7434 |
| 10995398 |
| By Other Exp. |
| Uni.Exam Centre Conduct 125015 |
| Electric Material 7145 |
| 10100 |
| To Amount Transfer From |
| Scholership AC Toolood Stadont salety moderns |
| Dilita) (Mail Carlotte Carlott |
| NIRANA Magazine Purchase 61000 |
| |
| W Recharge D2H 220 |
| M. No. 220 230719 |
| M. No. 103442 S Landing D2H 230719 |
| M. No. 220 230719 |

| | | | By GFP Advance | ce | | 1750000 |
|------------------------------|--------|----------|-----------------|------------------|------------|----------|
| TOTAL NON RECURRING RECEIPTS | | 12127745 | TOTAL NON R | ECURRING EXPENSE | S = = | 13226323 |
| TOTAL NON RECURRING RECEIPTS | | 12127745 | TOTAL NOW R | ECURRING EXPENSE | S | 13226353 |
| TO OPENING BALANCES | | | By Closing Bala | mces | | |
| Cash in hand | 664 | | Cash-in-hand | ža. | 2158 | 190 |
| IDBI A/c No.2936 | 41885 | | | IDBLA/c No.2936 | 43339 | (See) |
| Both A/c100.676 | 374987 | | | BoM.A/c.NO.676 | 73608 | |
| SBI A/c-No.455 | 15101 | | | SBI A/c No.455 | 16306 | |
| SBLA/c No.502 | 76245 | | | SBI-A/c No.502 | 357131 | |
| | | 508882 4 | | | . — | 492542 |
| | * * | | | | | |
| 0 | | 38382166 | | | · Anna Law | 38382166 |

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:

16/07/2018 Nagpur

PRINCIPAL
Adarsh Arts & Commerce College, (Page 1)
Despioar (Wadsa) Dist - Gadchiroli

M. No. 108442 F. R. No. 122338 W

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

PRINCIPAL
Adersh Arts & Commerce College,
Desaiganj (Waden) Dist. Gedeniroli

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

RECEIPT & PAYMENTS A/C

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

| ABANCE TO A COMMENCE COLLEGE, | DESAIGANI | IVVAUS |
|-----------------------------------|-----------|-------------------|
| year ended on 31st March 2019 | | V to the property |

| RECEIPTS | | Rs. | PAYMENTS | r) - |
|------------------------------------|---------------------|--------|-------------------------|--------|
| To Opening Balance | | 110. | By Contract Basic remu. | Rs. |
| Cash-in-Hand Union Bank A/C 909 | 93 <u>253280</u> | | Teaching staff | 522300 |
| | 200200 | 253373 | By Dally Wages Remu. | |
| To Bank Interest | | 9136 | Non-Teachin Staff | 115500 |

| T | | 253373 | By Dally Wages Remu. | | |
|--|------------|--------|---|--|-----------------|
| To Bank Interest | | 9136 | Non-Teachin Staff | | 115500 |
| Fees Collected From Students | | | D 0 " | | |
| Identity Card | 8350 | | By Contingencies Exp | | |
| Cycle Stand | | | Advertisement | 24374 | |
| Stu.Safety Insurance | 8295 | | Practical Exp. | 15425 | 2 |
| | 3320 | | Audit Fee | 3600 | |
| Library fee Uni. Annual Fee | 3100 | | Bank Commission | 3076.4 | |
| The state of the configuration and the configuration of the configuratio | 3300 | | Cultural Activity Exp. | 41149 | , |
| Uni. Enrollment fee | 2475 | | Stationary | 180 | |
| Uni. Environment fee | 55 | | Other Exp. | 1000 | |
| Uni.Stud.Welfare Fund | 140 | | Gift to Student | 2002 | <i>₫</i> - |
| Extra Carri. Activity | 1170 | | | and the second s | 290806.4 |
| Games Fee | 2260 | | By Purchase | | |
| Medical check form | 445 | | Books | 7985 | |
| Uni.Stud. aid Fund | 605 | | Game & Sport | <u>0</u> | |
| Phsical effi. Test | 525 | | | <u> </u> | 7985 |
| College Magzine fee | 1950 | | By Fees Paid To Uni. | | 1 900 |
| Uni. Medi. Aid Fund | 140 | | Uni. Enrollment Fee | 23375 | |
| Uni. Stu.union fee | 135 | | Uni. Exam Fee | 444937 | |
| Uni.stu. Sports fee | 699 | | Uni. Practical Fee | 444937 | (8) |
| Uni.Ashwamedh Fee | 804 | | Uni. Annual Fee | 38375 | |
| Medical check up Fee | 110 | | Uni. Stu. Walfare Fund | . 1535 | |
| Stu. Aid Fund | 645 | | Uni. Stu. Medi. Aid Fund | | |
| Admission fee | 5385 | | Uni. Stu. Aid form | 1535 | |
| Uni. E. Suvidha Fee | 1400 | | Student union fee | 1535 | |
| Disaster Management Fee | 370 | | Uni. Stu. Sport Fee | 1535 | |
| NSS Unit Fee | 3360 | | Unį. Ashwamedh fee | 7675 | |
| Uni. Exam fee | 453221 | | E. Suvidha Fee | 7368 | |
| Migration fee | 800 | | 1. Children State of the Control of | 15350 | |
| Caution Money | 6760 | | Disasters Management | 3070 | |
| Tuition fee | 33725 | | Contin.of Affiliation Fee | 9000 | |
| Uni.Practical Fee | 112 | | Uni Medical Checkup form fee | 1535 | |
| Maintenance Fee | | | Uni.Non-Grant Faculty Fee | 1360 | |
| Development Fee | 400 | | NSS Unit Fee | 3070 | a ^{re} |
| | <u>600</u> | E440E0 | | | 565679 |
| | | 544656 | | | |

| To Amount Transfer from Scholership A/c 633 | 600000 | By Amount Transfrred to SBI A/c No 502 | |
|---|--------|---|--|

By Closing Balance To Loan Recd.From Staff 28500 Cash in Hand 1659 Union Bank A/c 909 100235.6

> 101894.6 Total Rs. 1435665 Total Rs. 1435665

By Loan Paid To Staff/Princ.

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

Date: 03/09/2019 Place: Nagpur PRINCIPAL

0

F. R. No.

GOVIND L. NIRANKARI Chartered Accountant

31500

| GOVIND L. NIRANKARI Ad | 2017-18 dress: Hercules Ap | partme | nts, Nagoba Galli No.2 | | |
|--|-------------------------------|---------|--|---------------------|----------|
| Chartered Accountant, | Bhawsar Ch | iowk, C | Chitar Oli, Nagpur - 32 | | |
| | Ph. (0712) 2 | 273602 | ZU DENTS A/C | | |
| | RECEIPT & | PAYIV | IENTS AC | | |
| NAME : ADARSH ARTS & COMMERCE CO | ILLEGE, DESAIGAI | 40 (445 | ADOM) | | |
| For the year ended on 31st March 2018 | | Rs. F | PAYMENTS | 1 | Rs. |
| RECEIPTS | | F | RECURRING/DIRECT EXPENDITURE | | |
| To Crant in Aid | | Ē | By Salary to Teaching Staff | A CHARLESTON ON THE | |
| To Grant-in-Aid Salary Grant | 30053 | | Dasiciay | 6557309 1159220 | *** |
| Substitution of the substi | | | AGE | 0287656 | |
| | | | U.A. | 771652 | |
| | | | HRA VEHICLE ALL | 153467 | |
| | | | Trible Allowance | 243135 | |
| [PAR This Lab. | | | Mole Allowanes | | 19172439 |
| Fees Collected From Students | 14400 | | By Salary to Non-Teaching Staff | | |
| Identity Card | 14400 | | Basic Pay | 1014840 | |
| Cycle Stand | 5760 | | AGP | 223200 | g · |
| Stu.Safety Insurance Library fee | 4080 | | D.A. | 1652145 | 14. |
| Physical Effi.Test | 900 | | HRA | 123804 | |
| Extra Curri. Activity | 1800 | | Trible Allowance | 68808 38400 | |
| Games & Sport | 4560 | | Vehicle Allowance | 30400 | 3121197 |
| Medical check up Fee | 900 | | To Cloff | | 0121101 |
| Magazine Fee | 4500 | | By Arrears To Staff D.A.Arrears Teaching | 438657 | |
| Tuition Fee | 4000 | | D.A.Arrears Non Teaching | 67879 | |
| Admission Fee | 8010 | | Placement Arrears | 7053658 | |
| Stu.Aid Fund | 1350 <u>5760</u> | | PHD Arrears | 124032 | |
| NSS Scheme Fee | | 70420 | CHB | ·64350 | |
| | | | | 36.5 | 7748576 |
| | | | By Rent Rates & Taxes | 2024 | |
| To Reimbursement & Fees PTC | | | Municipal Tax | 2981 | |
| 2016-17 | | 2405 | Water Charges Tax | 4000 | 698 |
| | | | | | 000 |
| | | | By College Library exp. | *33010 | |
| To Reimbursement & Fees EBC | | 4000 | Newspaper & periodicals Library Books | <u> 29555</u> | |
| 2016-17 | | 1980 | Library Books | | 6256 |
| | | | By Contingencies | | |
| | | | Telephone exp. | 18260 | |
| | | | Electricity exp. | 132020 | |
| | | | Bank Comm. | 7778.5 | |
| | | | Travelling exp. | 31077 | |
| To Fees Collected on behalf of Uni. | | | Postage & Telegram | 1996 16000 | |
| Exam Fee | 225654 | | Audit Fee | 178916 | |
| Uni. Sport & Cultural fee | 1125 | | Cultural Activity exp. | 1120 | |
| Enrolment Fee | 2750 | | Educational Tour Washing Allowance | 2400 | |
| Annual Fee | 5625 | | Conference & Seminar | 10010 | |
| Uni. Student Aid Fund | 225 225 | | Environment Science Remuneration | | |
| Uni. Student Welfare Fund | 225 28182 | | Conti. Of Affiliation fee | 21000 | |
| Uni. Practical Fee | 20102 | | Computer maint.exp. | 24690 | 1. |
| Student Union Fee | 1350 | | Xerox Corditage | 8932 | -64 |
| Inter Uni. Sport & Cultural Act Medical Chech up fee | 225 | | Printing & Xerox | 10830 | 71 |
| Medical Chech up lee | 225 | | Other Exp | 2304 | WIRAN |
| WIR 4 Voil Wed. Aid 1 did | 1950 | Ÿ | Stationery exp. | 646 | |
| The state of the s | | | 4 | 121 | M No |
| M NO. | | | | 10 | 108442 |

College

PRINCIPAL
Adersh Arts & Commerce College,
Description (Wodge) Dist - Condenium

| E. Suvidha Fee | 2250 | | Misc. exp | 2048 | |
|------------------------------|--------------|------------|-------------------------------|-------------|--|
| Disaster Management | 450 | | Games & Sports exp. | 46542 | |
| Convocation Fee | 48000 | | Uni.yearly Affiliation Fee | 12000 | |
| Convocation Fee | 40000 | | Furniture Repairing | 150 | |
| | | 310401 | software Maintainance | 18880 | |
| | | | Sweeping & Cleaning exp. | 15250 | |
| | | | Medical exam test | 5000 | |
| | | | | 11025 | |
| | | | Adverticment | 6500 | |
| | | | Income Tax TDS E Filing | 0300 | 660330.5 |
| | | | By Fees paid to University | | 00000000 |
| Miscellaneous Reciept | 44500 | | Enrolment fee | 26875 | |
| Caution Money | 11520 | | Annual Fee | 72625 | |
| Raddy sale | 4340 | | Student Medical Aid Fund | 2905 | |
| Bank Misc. | 54.5 | | | 2905 | |
| Exces Fee A/c | 1000 | | Student Welfare Fund | 2905 | |
| Uni. Delegates | 6000 | | Student Aid Fund | 2905 | |
| Exam Department | <u>6600</u> | | Student Union Fee | | |
| | | 29514.5 | Game & Sport | 14525 | |
| | | | Uni. E-Suvidha Fee | 29050 | |
| | | | Inter Uni. Sports & Cul Fee | 13944 | 14 |
| | | | 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 | 2100 | |
| | | | Cim. Forcepaidit Fee | | 505729 |
| TOTAL RECURRING RECEIPTS | | 30476080.5 | TOTAL RECURRING EXPENDITUR | RE | 31277817.5 |
| | | | NON-RECURRING EXPENDITURE | | |
| NON-RECURRING RECEIPTS | | | | = | |
| To Staff Contributions | | 4 | By Purchases | 220600 | |
| GPF | 3068614 | | Furniture | 30398 | |
| PT | 54350 | | Games & Sports Material | 9500 | |
| Income Tax | 5058600 | | Camera | | |
| Adarsh Emp.Credit Society | 2538475 | | Natinal Flag | 1180 | |
| Bank Loan | 652492 | | Computer | 49070 | |
| LIC | 895784 | | Dustbin | <u>1300</u> | 040040 |
| GSLI | 11137 | | | | 312048 |
| DCPS | 215714 | | By Staff Contribution | | |
| GIS | <u>14868</u> | | GPF | 3068614 | |
| | | 12510034 | | 54350 | |
| To Other Receipts | | 100 | Income Tax | 5058600 | |
| Interest on Bank | 11459 | | Adarsh Emp Credit Society | 2538475 | |
| Uni.Centre Exam Conduct | 131000 | | Bank Loan | 652492 | |
| Cili Collin Caranii Collina | | 142459 | 9 LIC | 895784 | |
| | | 7 8 | GSLI | 11137 | |
| To GSLI of Pradhan Sir | | 1380 | | 215714 | |
| | | 287856 | | 14868 | |
| To GFP of Pradhan Sir | | 50000 | | | 12510034 |
| To GFP LOAN of D.N.Kamdi Sir | | 55000 | By GSLi of Pradhan Sir | | 13805 |
| | | | By GFP of Pradhan Sir | | 2878564 |
| NIRANE | | | By GFP LOAN of D.N.Kamdi Sir | | 500000 |
| 150 8 | | | DY GEN LOAN OF DANISATION OF | A. | annie de la company de la comp |
| M No. 10 | | | 16 | | 0 |
| 108/108/109 | | | | 10 | A |

122338 W 128

108442

FR. No.

Adarsh College PRINCIPAL

P. R. No. 122338 W

To Amount Transfer From Scholership A/c

1000000 200000 By Other Exp.

Uni. Centre Exam Conduct

131000 10537

No-Grant Account

Electric Material Identity Card 1200000

11930 8008

student safety insurance TV Recharge D2H

885

162360

TOTAL NON RECURRING RECEIPTS

47720942.5

TOTAL NON RECURRING EXPENSES

47654628.5

TOTAL NON RECURRING RECEIPTS

47720942.5

TOTAL NON RECURRING EXPENSES

47654628.5

TO OPENING BALANCES

528 Cash in hand

40399 IDBI A/c No.2936 367409 BoM A/c NO.676 14084 SBI A/c No.455 20148 SBI A/c No.502

By Closing Balances

664 Cash in hand 41885 IDBI A/c No.2936

374987 BoM A/c NO.676 15101 SBI A/c No.455

442568

76245 SBI A/c No.502

508882

0

48163510.5

48163510.5

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:

16/07/2018

Nagpur

OFFICIATING PRINCIPAL

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

108442 R. No 122338 W lered Acci

GOVIND'L. NIRANKARI · Chartered Accountant

(M.No.108442)



PRINCIPAL

Page 3

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)

| or the year ended on 31st March 2018 | | Rs. | PAYMENTS | | Rs. |
|--------------------------------------|--------|--------|--|-------------------------------------|------------|
| RECEIPTS | | | By Contract Basic remu. | | 150000 |
| o Opening Balance | 90 | | Teaching staff | | 459000 |
| Cash-in-Hand | 536571 | | | | |
| Jnion Bank A/C 909 | | 536661 | By Dally Wages Remu. | | |
| Don't blanch | | 29264 | Non-Teachin Staff | | 103500 |
| To Bank Interest | | | | | |
| - O-Hantad From Students | | | By Contingencies Exp | | |
| Fees Collected From Students | 11125 | | Advertisement | 26700 | |
| dentity Card | 11125 | | Practical Exp. (Advance) | 16500 | |
| Cycle Stand | 4450 | | Audit Fee | 3000 | |
| Stu.Safety Insurance | 3000 | | Bank Commission | 3031 | |
| Library fee | 3900 | | Stud.Welfare Fund | 1500 | |
| Uni. Annual Fee | 2200 | | Furnitur repairing | 4237 | |
| Uni. Enrollment fee | . 415 | | Donetion | 7000 | ₽. |
| Uni. Environment fee | 165 | | Building Map Exp | 3000 | : <u>0</u> |
| Uni.Stud.Welfare Fund | 520 | | Xerox Repair | 4750 | |
| Extra Carri. Activity | | | Other Fee | 800 | |
| Games Fee | 1360 | | Gift to Student | 2002 | |
| Medical check form | 200 | | Gill to Student | s no jajonis niego v 188 | 7252 |
| Uni.Stud. aid Fund | 320 | | D. Durchasa | | |
| Phsical effi. Test | 380 | | By Purchase Furniture Materiai | 16900 | |
| College Magzine fee | 1300 | | The second secon | 8700 | |
| Uni. Medi. Aid Fund | 165 | | Game & Sport | 0100 | 2560 |
| Uni. Stu.union fee | 165 | | | Na. | 2.000 |
| Uni.stu. Sports fee | 600 | | By Fees Paid To Uni. | 32000 | |
| Uni.Ashwamedh Fee | 924 | | Uni. Enrollment Fee | | |
| Medical check up Fee | 315 | | Uni. Exam Fee | 408128 | |
| Stu. Aia 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 | |
| | 426911 | | Student union fee | 2165 | |
| Uni. Exam fee | 1000 | | Uni. Stu. Sport Fee | 10825 | |
| Migration fee | 8990 | | Uni. Ashwamedh fee | 10392 | |
| Caution Money | 35150 | | E. Suvidha Fee | 21650 | |
| Tuition fee | 00100 | 5281 | | 4330 | |
| | | 0201 | Uni. Degree Certificate fee | 9900 | |
| | | | Uni Medical Checkup form fee | 2165 | |
| | | | Uni.Environment fee | 2000 | |
| | | | NSS Unit Fee | 4330 | |
| | | | 1400 Office 00 | Experimental contrasting | 5800 |
| | | | | | |
| | | | By Amount Transfrred to | | 2000 |

To Amount Transfer from Scholership A/c 633

600000

By Amount Transfrred to SBI A/c No 502

By Closing Balance Cash in Hand

Union Bank A/c 909

93 253280

Total Rs.

253373 169409C

*****1694090

ed 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

PRINCIPAL Date: 03/09/2018