

**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**

GOVIND L. NIRANKARI  
Chartered Accountant,

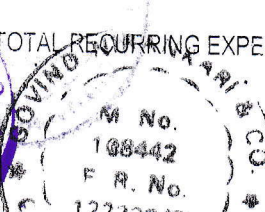
2021-22  
Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)  
For the year ended on 31st March 2022

<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
<u>To Grant-in-Aid</u>		<u>RECURRING / DIRECT EXPENDITURE</u>	
Salary Grant	32651853	By Salary to Staff	31662881
G.P.F. ADVANCE	422000	By Excess Pay	2646
E.L.Encashment	838460	<u>By Arrears To Staff</u>	
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
		<u>By College Library exp.</u>	
<u>To Fees Collected From Students</u>		Newspaper & periodicals	11486
Admission Fee	136320	Library Books	54665
			66151
<u>To Fees Collected on behalf of Uni.</u>		<u>By Contingencies</u>	
Exam Fee	129874	Telephone exp.	14985
Uni. Practical Fee	25739	Electricity exp.	45140
	155613	Bank Comm.	3307
<u>Miscellaneous Receipt</u>		Travelling exp.	34205
Raddy sale	4200	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
		Advertisment	8040
		Income Tax TDS E Filing	5800
		Refreshment Exp.	7491
		Uni.Enroll.Late Fee	1000
		Machine Purch	1600
		Shield Purch	2350
			367332
		<u>By Fees paid to University</u>	
		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	5
			290331
TOTAL RECURRING RECEIPTS	35182821	TOTAL RECURRING EXPENDITURE	34976235

PRINCIPAL  
Adarsh Arts & Commerce College,  
Desaiganj



TOTAL RECURRING RECEIPTS

35182821

TOTAL RECURRING EXPENDITURE

34976235

NON-RECURRING RECEIPTS

To 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	138743

To Other Receipts

Interest on Bank 12870339

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	245621

1931373

0

50999119

NON-RECURRING EXPENDITURE

By Purchases

Furniture	8415
Games & Sports Material	69333
Computer	229055

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	138743

By GFP Advance	12808347
By GLIC Reimbursement	422000
By E.L.Encashment	20131
By GPF Disb.	838460
	945724

By Other Exp.

Identity Card	11100
Magazine Purchase	62000

73100

TOTAL NON RECURRING EXPENSES

15414565

TOTAL EXPENSES

50390800

By Closing Balances

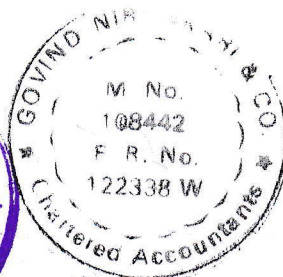
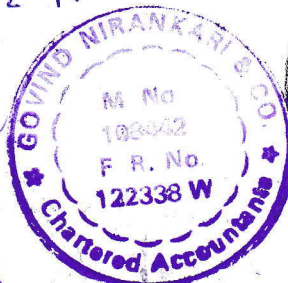
Cash in hand	18893
IDBI A/c No.2936	47848
BoM A/c NO.676	78478
SBI A/c No.455	21223
SBI A/c No.502	441877

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



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



2020-21

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 2021

RECEIPTS

PAYMENTS

Rs.

To Grant-in-Aid

Salary Grant	30992337
G.P.F. ADVANCE	1822619
E.L.Encashment	282900

To Fees Collected From Students

Identity Card	14525
Cycle Stand	14525
Stu.Safety Insurance	8715
Library fee	4000
Physical Effi. Test	800
Extra Curri. Activity	1600
Games & Sport	4800
Medical check up Fee Form	275
Magazine Fee	4000
Tuition Fee	
Admission Fee	14525
Stu.Aid Fund	1200
Medical check up Fee	470
College Test Exam Fee	1600
NSS Scheme Fee	400

To GLIC Reimbursement

To Fees Collected on behalf of Uni.

Exam Fee	144900
Uni. Sport & Cultural fee	1000
Enrolment Fee	25375
Annual Fee	5000
Uni. Student Aid Fund	200
Uni. Student Welfare Fund	200
Uni. Practical Fee	25025
Student Union Fee	200
Inter Uni. Sport & Cultural Act	1200
Uni. Medi. Aid Fund	200
Uni. Environment fee	2250
E. Suvidha Fee	2000
Disaster Management	400
Uni.Exam Late Fee	450

Miscellaneous Receipt

Caution Money	17430
Raddy sale	4150
Scrap Battery Sale	4800

RECURRING / DIRECT EXPENDITURE

By Salary to Teaching Staff

Basic Pay	20159041
D.A.	3427037
HRA	1612724
VEHICLE ALL	158775
Licence Fee	16800
Special Pay	54000
Trible Allowance	214969

25643346

By Salary to Non-Teaching Staff

Basic Pay	1655359
G.P.	157261
D.A.	1623830
HRA	164062
Trible Allowance	66152
Vehicle Allowance	34800

3701464

By Arrears To Staff

D.A.Arrears Teaching	253884
D.A.Arrears Non Teaching	38640
CHB	29600
C.M.Fund Refund	62134

384258

By College Library exp.

Newspaper & periodicals	18403
Library Books	58392

76795

By Contingencies

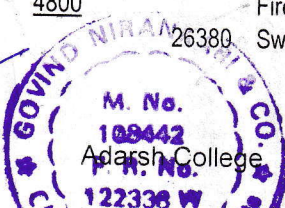
Telephone exp.	26541
Electricity exp.	46450
Bank Comm.	2864
Travelling exp.	13905
Postage & Telegram	1302
Audit Fee	22700
Cultural Activity exp.	18661
Washing Allowance	1800
Sanitizer Exp.	2008
Computer maint.exp.	20050
Other Exp	6327
Stationery exp.	55147
Tree Planfation	8200
Library Software	47200
Blood Donation	3859
Website Development	3000
Building Material	4880
Uni.yearly Affiliation Fee	12000
Uni.Continuation Affiliation Fee	16000
Furniture Repairing	5460
Fire Extinguisher Refill	3000
Sweeping & cleaning exp.	18200

208400

26380



PRINCIPAL



Advertisment	6600	
Income Tax TDS E Filing	<u>6200</u>	
		352354

<u>By Fees paid to University</u>		
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	144900	
Uni. Environment Science Fee	4800	
Uni disaster mana Fee	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

33422117

TOTAL RECURRING EXPENDITURE

354949  
30513166

NON-RECURRING RECEIPTS

To Staff Contributions

GPF	3419300
PT	48100
Income Tax	4861700
Adarsh Emp.Credit Society	2497235
Bank Loan	504960
LIC	822650
GLIC	9417
DCPS	283726
Acc.Insurance	6726
C.M.Fund	<u>140533</u>

To Other Receipts

Interest on Bank	16113
Student Develmt Fund	<u>10000</u>

To Amount Transfer From

Scholarship A/c	1000000
No-Grant Account	<u>366949</u>

TOTAL NON RECURRING RECEIPTS

13987409

TOTAL NON RECURRING EXPENSES

15206020

NON-RECURRING EXPENDITURE

By Purchases

Furniture	3870
Games & Sports Material	62494
Exide Battery	28200
Computer	68430
Thermometer	<u>4100</u>

167094

By Staff Contribution

GPF	3419300
PT	48100
Income Tax	4861700
Adarsh Emp.Credit Society	2497235
Bank Loan	504960
LIC	822650
GLIC	9417
DCPS	283726
Acc.Insurance	6726
C.M.Fund	78399
GLIC Penalty	<u>148</u>

12594347

26113

1366949

12532361

By GFP Advance	1822619
By GLIC Reimbursement	18046
By E.L.Encashment	282900
By Tranfer To Adarsh Coll.(Non-Grant)	<u>297265</u>

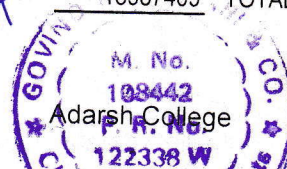
By Other Exp.

Electric Material	880
Identity Card	9715
Municipal Tax	8640
Water Tax	8000
Magazine Purchase	<u>58500</u>

85735



PRINCIPAL  
Adarsh Arts & Commerce College



Sundry Creditors

Prerna Offset Prints	55000
Saraswati Book Distributors	28530
Govind Nirankari & Co.	<u>15500</u>

99030

TOTAL RECEIPTS

47409526

TOTAL EXPENSES

45818216

TO OPENING 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	<u>237825</u>

340063

By Closing 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

47749589

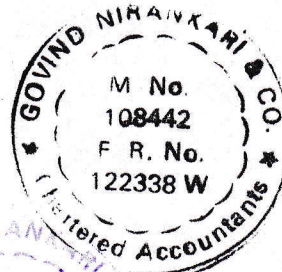
47749589

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Date: 12/07/2021  
Nagpur

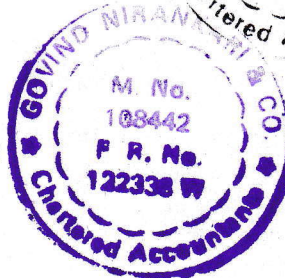


*[Signature]*  
PRINCIPAL  
Adarsh Arts & Commerce College,  
Desaiganj (Wadga) Dist.- Gadchiroli



*[Signature]*

GOVIND L. NIRANKARI  
Chartered Accountant  
(M.No.108442)  
21108442AAAAXR9982



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 2021

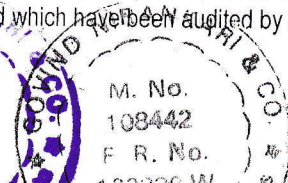
<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
<u>To Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	2334	Teaching staff	445000
Union Bank A/C 909	<u>3138435</u>	<u>By Dally Wages Remu.</u>	
		Non-Teachin Staff	130000
To Bank Interest	3140769	Remuneration	15000
	101566	<u>By Contingencies Exp</u>	
<u>Fees Collected From Students</u>		Advertisement	30720
Identity Card	13225	Bank Commission	5503.95
Cycle Stand	13225	Student Welfare Fund	5000
Stu.Safety Insurance	7935	Audit Fee	3600
Library fee	12900	Donation	<u>10000</u>
Uni. Annual Fee	10375		54823.95
Uni. Enrollment fee	5625	By Building Construction	778167
Uni. Environment fee	3400	<u>By Fees Paid To Uni.</u>	
Uni.Stud.Welfare Fund	415	Uni. Enrollment Fee	22125
Extra Carri. Activity	5540	Uni. Exam Fee	241829
Games Fee	11820	Uni. Annual Fee	50500
Medical check form	255	Uni. Stu. Walfare Fund	2020
Uni.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
Uni. Medi. Aid Fund	415	Uni. Stu. Sport Fee	10100
Uni. Stu.union fee	415	Uni. Ashwamedh fee	9696
Uni.stu. Sports fee	2075	E. Suidha Fee	20200
Uni.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
Uni. E. Suidha Fee	4200	Uni.Environmental Fee	5125
Disaster Management Fee	830	Research Committee Exp.	13552
NSS Unit Fee	830	E-migration Fee	<u>200</u>
Uni. Exam fee	154218		440492
Caution Money	15870		
Tuition fee	38400		
Uni.Practical Fee	14233		
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	<u>By Amount Transfrred to</u>	
To Donations	12100	Granted College A/c	366949
		<u>By Closing Balance</u>	
<u>To Amount Transfer from</u>		Cash in Hand	16502
Scholarship A/c 633	1800000	Union Bank A/c 909	<u>3635847</u>
0			3652349
Total Rs.	<u>5882781</u>	Total Rs.	<u>5882781</u>

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  
Place : Nagpur

PRINCIPAL



GOVIND L. NIRANKARI  
Chartered Accountant  
(M No 108442)



2019-20

GOVIND L. NIRANKARI  
Chartered Accountant,

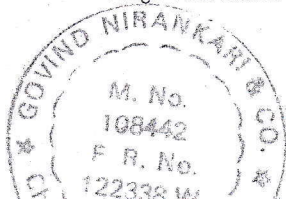
Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2020

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Grant-in-Aid</u>		<u>RECURRING / DIRECT EXPENDITURE</u>	
Salary Grant	27234418	<u>By Salary to Teaching Staff</u>	
G.P.F. ADVANCE.	3613834	Basic Pay	14006690
		G.P.	557806
		D.A.	6747719
		HRA	1241074
		VEHICLE ALL	146017
		Licence Fee	16213
		Special Pay	30661
		Tribble Allowance	230371
			22976551
<u>To Fees Collected From Students</u>		<u>By Salary to Non-Teaching Staff</u>	
Identity Card	9800	Basic Pay	1294200
Cycle Stand	9410	G.P.	205200
Stu.Safety Insurance	3920	D.A.	1842155
Library fee	7800	HRA	144580
Physical Effi.Test	1560	Tribble Allowance	71290
Extra Curri. Activity	6100	Vehicle Allowance	38400
Games & Sport	9060		3595825
Medical check up Fee Form	385	<u>By Arrears To Staff</u>	
Magazine Fee	8100	D.A.Arrears Teaching	82050
Tuition Fee	75200	D.A.Arrears Non Teaching	11941
Admission Fee	6660	PHD Arrears/Placement	312931
Stu.Aid Fund	2130	CHB	255120
Phy.Edu.Fee	6305		662042
Practical Fee	8000	<u>By College Library exp.</u>	
NSS Scheme Fee	3920	Newspaper & periodicals	28290
		Library Books	53161
	158350		81451
<u>To GLIC Reimbursement</u>	33328	<u>By Contingencies</u>	
		Telephone exp.	14111
<u>To Fees Collected on behalf of Uni.</u>		Electricity exp.	115660
Exam Fee	103986	Bank Comm.	4339
Uni. Sport & Cultural fee	1900	Travelling exp.	37790
Enrolment Fee	3125	Postage & Telegram	1472
Annual Fee	9750	Audit Fee	15500
Uni. Student Aid Fund	2220	Cultural Activity exp.	106068
Uni. Student Welfare Fund	390	Washing Allowance	2400
Uni. Practical Fee	15400	Conference & Seminar	9300
Student Union Fee	390	Environment Science Remuneration	10000
Inter Uni. Sport & Cultural Act	2340	Computer maint.exp.	36875
Uni. Medi. Aid Fund	390	Printing & Xerox	5467
Uni. Environment fee	9495	Other Exp	10226
E. Suvicha Fee	3350	Stationery exp.	122540
Disaster Management	2600	Tree Plantation	8778
	155336	Uniform Exp.	3224
<u>Miscellaneous Receipt</u>		Misc. exp	590
Caution Money	13025	Website Development	20900
Raddy sale	3200	Games & Sports exp.	47852
College Test Exam.	2440	Uni.yearly Affiliation Fee	6000
		Furniture Repairing	14120
			18665



Sundry Creditors

Prerna Offset Prints	55000
Saraswati Book Distributors	28530
Govind Nirankari & Co.	<u>15500</u>

99030

Fire Extinguisher Refill	5500
Sweeping & Cleaning exp.	19800
Medical exam test	5000
Adverticment	24480
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
Game & Sport	13050
Uni. E-Suvidha Fee	26100
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	<u>5220</u>

300007

TOTAL RECURRING RECEIPTS

31312961

TOTAL RECURRING EXPENDITURE

28290218

NON-RECURRING RECEIPTS

To Staff Contributions

GPF	3727000
PT	51800
Income Tax	4043500
Adarsh Emp.Credit Society	2871725
Bank Loan	524460
LIC	801882
GLIC	10234
DCPS	253901
Acc.Insurance	<u>6726</u>

12291228

To Other Receipts

Interest on Bank	16185
Uni.Centre Exam Conduct	<u>170297</u>

186482

To Amount Transfer From

Scholarship A/c	500000
No-Grant Account	<u>300000</u>

800000

NON-RECURRING EXPENDITURE

By Purchases

Furniture	96428
Games & Sports Material	18312
CCTV	65350
Crockery	<u>3465</u>

183555

By Staff Contribution

GPF	3727000
PT	51800
Income Tax	4043500
Adarsh Emp.Credit Society	2871725
Bank Loan	524460
LIC	801882
GLIC	10234
DCPS	253901
Acc.Insurance	<u>6726</u>

12291228

By GFP Advance

3613834

By GLIC Reimbursement

33328

By Other Exp.

Uni.Exam Centre Conduct	170297
Electric Material	11935
Identity Card	13850
student safety insurance	11458
H.P.Gas Refill	1693
Electric Fitting	5350
Magazine Purchase	116000
TV Recharge D2H	<u>404</u>

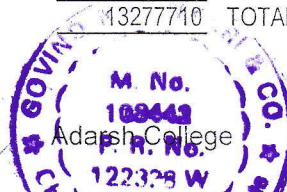
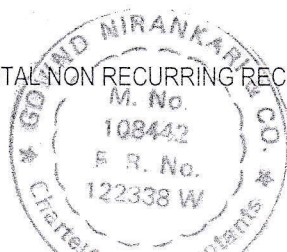
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TOTAL NON RECURRING RECEIPTS

13277710

TOTAL NON RECURRING EXPENSES

16452932



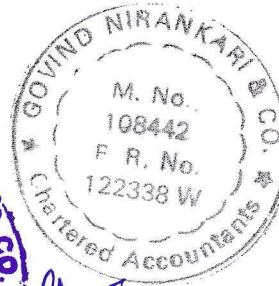
TOTAL RECEIPTS	44590671	TOTAL EXPENSES	44743150
<u>TO OPENING BALANCES</u>		<u>By Closing Balances</u>	
Cash in hand	2158	Cash in hand	722
IDBI A/c No.2936	43339	IDBI A/c No.2936	45100
BoM A/c NO.676	73608	BoM A/c NO.676	38459
SBI A/c No.455	16306	SBI A/c No.455	17957
SBI A/c No.502	<u>357131</u>	SBI A/c No.502	<u>237825</u>
	492542		340063
0	<u>45083213</u>		<u>45083213</u>

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



*[Signature]*  
**PRINCIPAL**  
Adarsh Arts & Commerce College,  
Desaiganj (Wadea) Dist. - Gadchiroli



*[Signature]*  
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

Non Grant included

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2020

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	1659	Teaching staff	624000
Union Bank A/C 909	100235.6	<u>By Dally Wages Remu.</u>	
	101894.6	Non-Teachin Staff	117000
To Bank Interest	25995		
		<u>By Contingencies Exp</u>	
<u>Fees Collected From Students</u>		Advertisement	26605
Identity Card	6525	Practical Exp.	5325
Cycle Stand	6085	Bank Commission	6282.25
Stu.Safety Insurance	2610	Computer Maint.	12200
Library fee	2500	Fridge Repair	4200
Uni. Annual Fee	2750	Travelling Exp.	22800
Uni. Enrollment fee	2250		77412.25
Uni. Environment fee	1925	<u>By Purchase</u>	
Uni.Stud.Welfare Fund	115	Ele.Weighing Machine	7200
Extra Carri. Activity	1470	Science Equipment	347184
Games Fee	2460		354384
Medical check form	115	<u>By Fees Paid To Uni.</u>	
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	Uni. Annual Fee	56250
Uni. Stu.union fee	115	Uni. Stu. Walfare Fund	2250
Uni.stu. Sports fee	575	Uni. Stu. Medi. Aid Fund	2250
Uni.Ashwamedh Fee	660	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
Uni. E. Suvidha Fee	1055	E. Suvidha Fee	22500
Disaster Management Fee	330	Disasters Management	4500
NSS Unit Fee	2650	Contin.of Affiliation Fee	10000
Uni. Exam fee	680733	Uni Medical Checkup form fee	1175
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	<u>By YCMOU Regn.</u>	
Practical Exam	25193	Arts Faculty Regi.	15000
Convocation Fee	43500	Comm.Faculty Regi.	15000
I.T.Fee	49500		
Mcom Admission Fee	13880	<u>By Amount Transfrrd to</u>	
BSC Admission Fee	17932	SBI A/c No 502	300000
Fines& Penalty Fee	2050		
	899058	<u>By Closing Balance</u>	
<u>To Amount Transfer from</u>		Cash in Hand	2334
Scholarship A/c 633	4600000	Union Bank A/c 909	3138435.35
			3140769.35
0	Total Rs. 5626947.6		Total Rs. 5626947.6



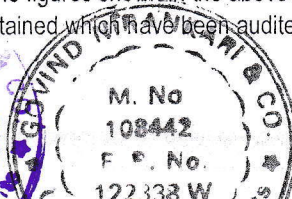
Date: 09/09/2020  
Place: Nagpur

PRINCIPAL

BA



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.



Govind L. Nirankari  
Chartered Accountant  
(M.No.108442)

2018-19

GOVIND L. NIRANKARI  
Chartered Accountant,

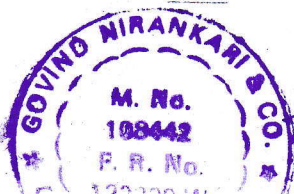
Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2019

RECEIPTS		Rs.	PAYMENTS		Rs.
To Grant-in-Aid			<u>RECURRING/DIRECT EXPENDITURE</u>		
Salary Grant		23404692	<u>By Salary to Teaching Staff</u>		
G.P.F. ADVANCE		1750000	Basic Pay	6453196	
			G.P.	1123800	
			D.A.	10608791	
			HRA	757700	
			VEHICLE ALL	147401	
			Trible Allowance	233952	
					19324840
<u>To Fees Collected From Students</u>			<u>By Salary to Non-Teaching Staff</u>		
Identity Card	15225		Basic Pay	1052360	
Cycle Stand	15225		G.P.	223200	
Stu. Safety Insurance	6090		D.A.	1785912	
Library fee	6970		HRA	127556	
Physical Effi. Test	1540		Trible Allowance	70199	
Extra Curri. Activity	3080		Vehicle Allowance	38400	
Games & Sport	7780				3297627
Medical check up Fee Form	385		<u>By Arrears To Staff</u>		
Magazine Fee	7700		D.A-Arrears Teaching	526516	
Tuition Fee	16000		D.A-Arrears Non Teaching	85106	
Admission Fee	7980		PHD Arrears	48878	
Stu. Aid Fund	2310		CHB	121725	
NSS Scheme Fee	6090				782225
		-96375	<u>By Rent Rates &amp; Taxes</u>		
<u>To Reimbursement &amp; Fees HTC</u>		2343	Municipal Tax	2981	
2017-18			Water Charges Tax	4000	
					6981
<u>To Reimbursement &amp; Fees EBC</u>			<u>By College Library exp.</u>		
2017-18			Newspaper & periodicals	33678	
Tuition Fee	16800		Library Books	61791	
Other Fee	870				95469
		17670	<u>By Contingencies</u>		
<u>To Fees Collected on behalf of Uni.</u>			Telephone exp.	17806	
Exam Fee	240745		Electricity exp.	144520	
Uni. Sport & Cultural fee	2310		Bank Comm.	5985	
Enrolment Fee	5875		Travelling exp.	38290	
Annual Fee	9625		Postage & Telegram	1851	
Uni. Student Aid Fund	385		Audit Fee	19100	
Uni. Student Welfare Fund	385		Cultural Activity exp.	117539	
Uni. Practical Fee	31569		Washing Allowance	2400	
Student Union Fee	385		Conference & Seminar	6140	
Inter Uni. Sport & Cultural Act	1925		Environment Science Remuneration	11000	
Medical Chech up fee	1540		Conti. Of Affiliation fee	12000	
Uni. Medi. Aid Fund	385		Computer maint.exp.	19300	
Uni. Envirollment fee	3050		Xerox Corditage	10690	
E. Suidha Fee	3850		Printing & Xerox	32840	
Disaster Management	770		Other Exp	11527	
Dhwaj Nidhi Fund	17500		Stationery exp.	55529	
Convocation Fee	58400		Tree Plantation	3245	
		378699	Uniform Exp.	5460	
			Misc. exp	1285	



PRINCIPAL

Miscellaneous Receipt

Caution-Money	12180
Raddy sale	15380
Uni. Exam Cen.Exces	1000
Exam Department	<u>6200</u>

34760

Sundry Creditors

Prerna Offset Prints

61000

Games & Sports exp.	46560
Uni.yearly Affiliation Fee	6000
Furniture Repairing	600
Fire Extinguisher Refill	1600
Sweeping & Cleaning exp.	20400
Medical exam test	5000
Advertisement	18220
Income Tax TDS E Filing	<u>6700</u>

621587

By Fees paid to University

Enrolment fee	29625
Annual Fee	76250
Student Medical Aid Fund	3050
Student Welfare Fund	3050
Student Aid Fund	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. Practical Fee	29680
Uni disaster mana.Fee	6100
Uni Medical Check up form fee	3050
NSS Unit Fee	6100
Uni. Convocation fee	<u>56800</u>

534572

TOTAL RECURRING RECEIPTS

25745539

TOTAL RECURRING EXPENDITURE

24663301

NON-RECURRING RECEIPTS

To Staff Contributions

GPF	3108000
PT	52500
Income Tax	3048200
Adarsh Emp.Credit Society	3134370
Bank Loan	589470
LIC	820252
GSLI	10836
DCPS	224336
GIS	<u>7434</u>

10995398

To Other Receipts

Interest on Bank	8332
Uni.Centre Exam Conduct	<u>124015</u>

132347

To Amount Transfer From

Scholarship A/c

1000000

NON-RECURRING EXPENDITURE

By Purchases

Furniture	122425
Games & Sports Material	29000
Projector	37500
Amplifier	7000
Computer	<u>54281</u>

250206

By Staff Contribution

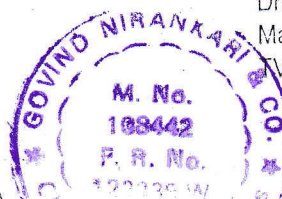
GPF	3108000
PT	52500
Income Tax	3048200
Adarsh Emp.Credit Society	3134370
Bank Loan	589470
LIC	820252
GSLI	10836
DCPS	224336
GIS	<u>7434</u>

10995398

By Other Exp.

Uni.Exam Centre Conduct	125015
Electric Material	7145
Identity Card	10100
student safety insurance	9739
Dhwaj Nidhi Fund	17500
Magazine Purchase	61000
TV Recharge D2H	<u>220</u>

230719



PRINCIPAL

By GFP Advance

1750000

TOTAL NON RECURRING RECEIPTS

12127745

TOTAL NON RECURRING EXPENSES

13226323

TOTAL NON RECURRING RECEIPTS

12127745

TOTAL NON RECURRING EXPENSES

13226323

TO OPENING BALANCES

By Closing Balances

Cash in hand	664
IDBI A/c No.2936	41885
BoM A/c NO.676	374987
SBI A/c No.455	15101
SBI A/c No.502	<u>76245</u>

Cash in hand	2156
IDBI A/c No.2936	43339
BoM A/c NO.676	73608
SBI A/c No.455	16306
SBI A/c No.502	<u>357131</u>

509882 €

492542

0

38382166

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: 16/07/2016  
Nagpur

PRINCIPAL

Adarsh Arts & Commerce College,  
Desaiganj (Wadga) Dist. Gadchiroli



*[Signature]*

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



PRINCIPAL

Adarsh Arts & Commerce College,  
Desaiganj (Wadga) Dist. Gadchiroli



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 2019

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
To Opening Balance			By Contract Basic remu.		
Cash-in-Hand	93		Teaching staff		522300
Union Bank A/C 909	253280				
		253373	By Dally Wages Remu.		
To Bank Interest		9136	Non-Teachin Staff		115500
			By Contingencies Exp		
<u>Fees Collected From Students</u>			Advertisement	24374	
Identity Card	8350		Practical Exp.	15425	
Cycle Stand	8295		Audit Fee	3600	
Stu.Safety Insurance	3320		Bank Commission	3076.4	
Library fee	3100		Cultural Activity Exp.	41149	
Uni. Annual Fee	3300		Stationary	180	
Uni. Enrollment fee	2475		Other Exp.	1000	
Uni. Environment fee	55		Gift to Student	2002	
Uni.Stud.Welfare Fund	140				90806.4
Extra Carri. Activity	1170		<u>By Purchase</u>		
Games Fee	2260		Books	7985	
Medical check form	445		Game & Sport	0	
Uni.Stud. aid Fund	605				7985
Phsical effi. Test	525		<u>By Fees Paid To Uni.</u>		
College Magzine fee	1950		Uni. Enrollment Fee	23375	
Uni. Medi. Aid Fund	140		Uni. Exam Fee	444937	
Uni. Stu.union fee	135		Uni. Practical Fee	4424	
Uni.stu. Sports fee	699		Uni. Annual Fee	38375	
Uni.Ashwamedh Fee	804		Uni. Stu. Walfare Fund	1535	
Medical check up Fee	110		Uni. Stu. Medi. Aid Fund	1535	
Stu. Aid Fund	645		Uni. Stu. Aid form	1535	
Admission fee	5385		Student union fee	1535	
Uni. E. Suvidha Fee	1400		Uni. Stu. Sport Fee	7675	
Disaster Management Fee	370		Unj. Ashwamedh fee	7368	
NSS Unit Fee	3360		E. Suvidha Fee	15350	
Uni. Exam fee	453221		Disasters Management	3070	
Migration fee	800		Contin.of Affiliation Fee	9000	
Caution Money	6760		Uni Medical Checkup form fee	1535	
Tuition fee	33725		Uni.Non-Grant Faculty Fee	1360	
Uni.Practical Fee	112		NSS Unit Fee	3070	
Maintenance Fee	400				565679
Development Fee	600		By Loan Paid To Staff/Princ.		31500
		544656			
To Amount Transfer from Scholership A/c 633		600000	<u>By Amount Transfrred to</u>		
			SBI A/c No 502		
To Loan Recd.From Staff		28500	<u>By Closing Balance</u>		
			Cash in Hand	1659	
			Union Bank A/c 909	100235.6	
0					101894.6
		Total Rs. 1435665			Total Rs. 1435665

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: 03/09/2019  
Place: Nagpur

PRINCIPAL



GOVIND L. NIRANKARI  
Chartered Accountant



2017-18

GOVIND L. NIRANKARI  
Chartered Accountant,

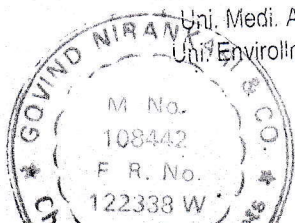
Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32  
Ph. (0712) 2736020

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2018

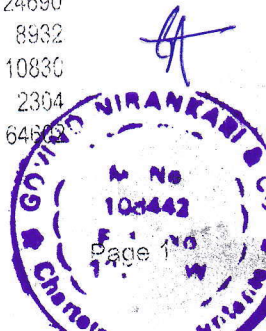
RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Grant-in-Aid</u>		<u>RECURRING/DIRECT EXPENDITURE</u>	
Salary Grant	30053300	<u>By Salary to Teaching Staff</u>	
		Basic Pay	6557309
		AGP	1159220
		D.A.	10287656
		HRA	771652
		VEHICLE ALL	153467
		Trible Allowance	243135
			19172439
<u>Fees Collected From Students</u>		<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	38400
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	5760	CHB	64350
	70420		7748576
<u>To Reimbursement &amp; Fees PTC</u>		<u>By Rent Rates &amp; Taxes</u>	
2016-17	2405	Municipal Tax	2981
		Water Charges Tax	4000
			6981
<u>To Reimbursement &amp; Fees EBC</u>		<u>By College Library exp.</u>	
2016-17	1980	Newspaper & periodicals	33010
		Library Books	29555
			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. Enrollment fee	1950	Conti. Of Affiliation fee	21000
		Computer maint.exp.	24690
		Xerox Creditage	8932
		Printing & Xerox	10830
		Other Exp	2304
		Stationery exp.	64600



College

PRINCIPAL

Adarsh Arts & Commerce College,  
Desaiganj (Wadgaon) Dist - Gadchiroli



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
29514.5 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>

To GSLI of Pradhan Sir  
To GFP of Pradhan Sir  
To GFP LOAN of D.N.Kamdi Sir

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>

13805

2878564

500000

12510034

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



Adarsh College

PRINCIPAL

Arts & Commerce College



To Amount Transfer From  
 Scholarship A/c 1000000  
 No-Grant Account 200000

1200000

By Other Exp.  
 Uni. Centre Exam Conduct 131000  
 Electric Material 10537  
 Identity Card 11930  
 student safety insurance 8008  
 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

Cash in hand 528  
 IDBI A/c No.2936 40399  
 BoM A/c NO.676 367409  
 SBI A/c No.455 14084  
 SBI A/c No.502 20148

442568

By Closing Balances

Cash in hand 664  
 IDBI A/c No.2936 41885  
 BoM A/c NO.676 374987  
 SBI A/c No.455 15101  
 SBI A/c No.502 76245

508882

48163510.5

48163510.5

0

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

*A. K. S.*  
**OFFICIATING PRINCIPAL**  
 Adarsh Arts & Commerce College  
 Desai Ganj (Wadga) Dist. Gadchiroli



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



*A. K. S.*  
**PRINCIPAL**  
 Adarsh Arts & Commerce College,  
 Desai Ganj (Wadga) Dist. - Gadchiroli



