

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



Criterion-IV

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Audit Statements for expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2021-22

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		Rs.	PAYMENTS		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	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.		
<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>			By Contingencies		
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
			By Fees paid to University		
			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		3518282	TOTAL RECURRING EXPENDITURE		34976235



TOTAL RECURRING RECEIPTS

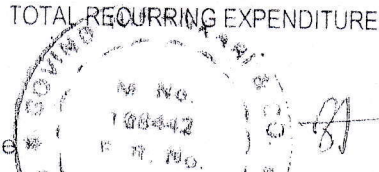


Adarsh College

TOTAL RECURRING EXPENDITURE

34976235

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



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 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

By GFP Advance

422000

By GLIC Reimbursement

20131

By E.L.Encashment

838460

By GFP Disb.

945724

By Other Exp.

Identity Card 11100

Magazine Purchase 62000

73100

TOTAL NON RECURRING EXPENSES

15414565

TOTAL EXPENSES

50390800By Closing Balances

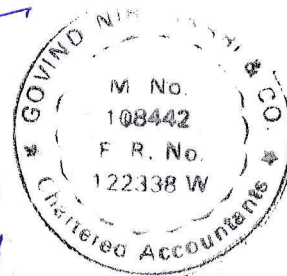
Cash in hand	18893
IDBI A/c No.2936	47848
BoM A/c NO.676	78478
SBI A/c No.455	21223
SBI A/c No.502	<u>441877</u>

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



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

PRINCIPAL

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

Adarsh College

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

To Opening Balance
Cash-in-Hand 16502
Union Bank A/C 909 3635847

To Bank Interest

To American India Foundation Programme

Fees Collected From Students
Stu Aid Fund
Admission fee 147115
Uni. E. Suvidha Fee
Disaster Management Fee
PhD Regi. Fee 36500
Uni. Exam fee 523976
Practical Exam 74750
I.T. Fee 94496
Uni. Degree fee 87300

To Canteen Rent
To Transfer From Granted A/c
To Donations

To Amount Transfer from
Scholarship A/c 633

PAYMENTS

By Contract Basic remu. 618500
Teaching staff
By Daily Wages Remu. 140000
Non-Teachin Staff Remuneration
By Contingencies Exp
Advertisement 99683 34650
Bank Commission 2425
Merit Student Award 8206
Audit Fee 88200 3600
Maintenance Exp. 11000
Stationary 5510
Computer Maint. 10490

By Building Construction 75881
American India Foundation Programme 369725 45000

By Fees Paid To Uni.
Uni. Enrollment Fee 22875
Uni. Exam Fee 528276
Uni. Annual Fee 72750
Uni. Stu. Welfare Fund 560
Uni. Stu. Medi. Aid Fund 560
Uni. Stu. Aid fund 560
Student union fee 560
Uni. Stu. Sport Fee 2800
Uni. Ashwamedh fee 2688
E. Suvidha Fee 29100
Disasters Management 1120
Uni Medical Checkup form fee
NSS Unit Fee 1120
Practical Exam 79300
Uni. Environmental Fee
Degree fee 94500
E-migration Fee 200

By Amount Transferred to

By Closing Balance

Cash in Hand 707
Union Bank A/c 909 4217587

Total Rs. 6304369

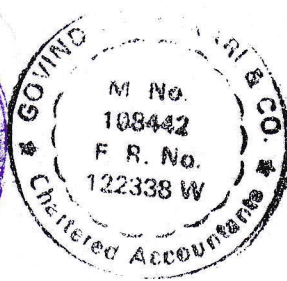
Total Rs. 4218294 6304369

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Date: 28/10/2022
Place: Nagpur

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



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

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

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
Collegé 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

Cauton Money	17430
Raddy sale	4150
Scrap Battery Sale	4800

Rs. PAYMENTS

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

By Salary to Non-Teaching Staff

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

By Arrears To Staff

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

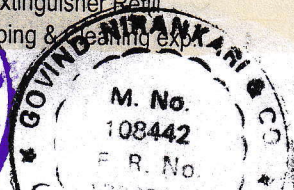
By College Library exp.

Newspaper & periodicals	18403
Library Books	58392

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 Plantation	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



PRINCIPAL

Advertisement	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>	
		354949
TOTAL RECURRING RECEIPTS	<u>33422117</u>	TOTAL RECURRING EXPENDITURE
		<u>30513166</u>

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>

NON-RECURRING EXPENDITURE

By Purchases

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

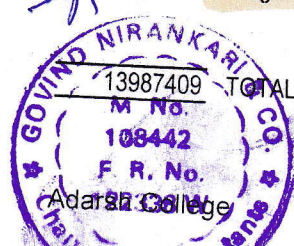
By Staff Contribution

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		167094
26113		12532361
		1822619
		18046
1366949		282900
		297265
		880
		9715
		8640
		8000
		<u>58500</u>

TOTAL NON RECURRING RECEIPTS		TOTAL NON RECURRING EXPENSES
		<u>15206020</u>


PRINCIPAL
 Adarsh Arts & Commerce College


 M. No. 13987409
 108442
 F. R. No.
 Adarsh College


 M. No. 13987409
 108442
 F. R. No.
 Adarsh 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

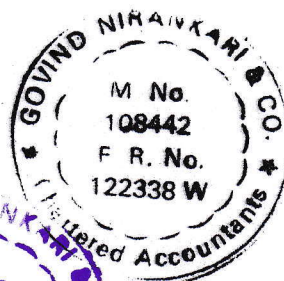
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Date: 12/07/2021
Nagpur



PRINCIPAL

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




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

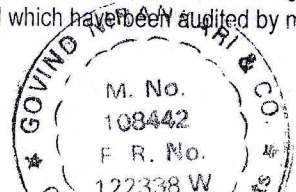
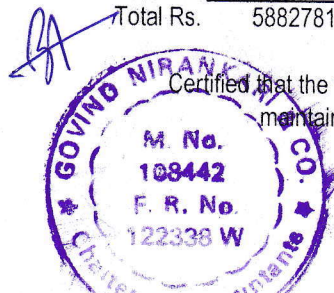
<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
To Opening Balance		<u>By Contract Basic remu.</u>	
Cash-in-Hand	2334	Teaching staff	445000
Union Bank A/C 909	3138435	<u>By Daily Wages Remu.</u>	
		Non-Teachin Staff	130000
To Bank Interest		Remuneration	15000
		<u>By Contingencies Exp</u>	
<u>Fees Collected 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	10000
Uni. Annual Fee	10375		
Uni. Enrollment fee	5625	By Building Construction	54823.95
Uni. Environment fee	3400	<u>By Fees Paid To Uni.</u>	778167
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	200
Uni. Exam fee	154218		
Caution Money	15870		440492
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	450		
	529761		
To Canteen Rent	1320		
To Transfer From Granted A/c	297265	<u>By Amount Transfrrd 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	3635847
			3652349

Total Rs. 5882781 Total Rs. 5882781



Date : 01/01/2022
Place: Nagpur

PRINCIPAL



GOVIND L. NIRANKARI
Chartered Accountant
(M No 108442)

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.

2019-20

GOVIND L. NIRANKARI
Chartered Accountant,

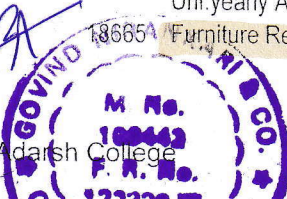
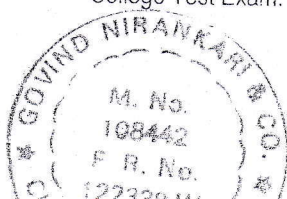
Address: Hercules Apartments, Nagoba Galli No.2
Bhawsar Chowk, Chitar Oil, Nagpur - 32

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
			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	Conierence & 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. Suvidha Fee	3350	Stationery exp.	122540
Disaster Management	2600	Tree Plantation	8778
		Uniform Exp.	3224
	155336	Misc. exp	590
<u>Miscellaneous Reciept</u>		Website Development	20900
Caution Money	13025	Games & Sports exp.	47852
Raddy sale	3200	Uni.yearly Affiliation Fee	6000
College Test Exam.	2440	Furniture Repairing	14120



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

✓ Fire Extinguisher Refill	5500	
✓ Sweeping & Cleaning exp.	19800	
Medical exam test	5000	
Advertisment	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	
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>	

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	
800000 Identity Card	13850	
student safety insurance	11458	
✓ H.P. Gas Refill	1693	
✓ Electric Fitting	5350	
✓ Magazine Purchase	116000	
✓ TV Recharge D2H	<u>404</u>	

330987

TOTAL NON RECURRING RECEIPTS

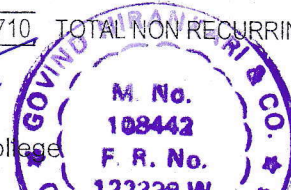
13277710

TOTAL NON RECURRING EXPENSES

16452932



Adarsh College



Page 2
PRINCIPAL

TOTAL RECEIPTS

44590671 TOTAL EXPENSES

44743150

TO OPENING BALANCES

By Closing Balances

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

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

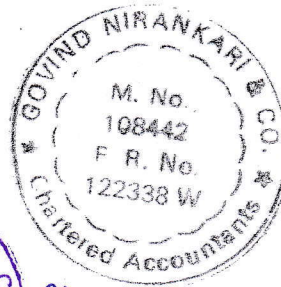
45083213


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



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




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>	
		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		
Uni. Environment fee	1925		77412.25
Uni.Stud.Welfare Fund	115	<u>By Purchase</u>	
Extra Carri. Activity	1470	Ele.Weighing Machine	7200
Games Fee	2460	Science Equipment	347184
Medical check form	115		354384
Uni.Stud. aid Fund	465	<u>By Fees Paid To Uni.</u>	
Phsical effi. Test	410	Uni. Enrollment Fee	28950
College Magzine fee	1650	Uni. Exam Fee	679789
Uni. Medi. Aid Fund	115	Uni. Practical Fee	26718
Uni. Stu.union fee	115	Uni. Annual Fee	56250
Uni.stu. Sports fee	575	Uni. Stu. Welfare Fund	2250
Uni.Ashwamedh Fee	660	Uni. Stu. Medi. Aid Fund	2250
Medical check up Fee	150	Uni. Stu. Aid fund	2250
Stu. Aid Fund	695	Student union fee	2250
Admission fee	4970	Uni. Stu. Sport Fee	11250
Uni. E. Suvidha Fee	1055	Uni. Ashwamedh fee	10800
Disaster Management Fee	330	E. Suvidha Fee	22500
NSS Unit Fee	2650	Disasters Management	4500
Uni. Exam fee	680733	Contin.of Affiliation Fee	10000
Migration fee	1400	Uni Medical Checkup form fee	1175
Caution Money	5620	Uni.Non-Grant Subject Fee	10500
Tuition fee	9600	NSS Unit Fee	4500
Uni.Practical Fee	2550	Uni.Convocation Fee	43800
Maintenance Fee	1200	Uni.Environmental Fee	3650
Development Fee	1800	M.Com.Faculty Fee	10000
Physical Edu.Fee	510	B.Sc. Faculty Fee	50000
College Test Exam	945		983382
Practical Exam	25193	<u>By YCMOU Regn.</u>	
Convocation Fee	43500	Arts Faculty Regi.	15000
I.T.Fee	49500	Comm.Faculty Regi.	15000
Mcom Admission Fee	13880		
BSC Admission Fee	17932	<u>By Amount Transfired to</u>	
Fines& Penalty Fee	2050	SBI A/c No 502	300000
	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
0			
			3140769.35
	Total Rs. 5626947.6		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.

Date : 09/09/2020
Place : Nagpur



Govind L. Nirankari
Chartered Accountant
(M No 108442)

2018-19

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hercules Apartments, Nagoba Galli No.2
Bhawsar Chowk, Chiter 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.
<u>To Grant-in-Aid</u>		<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
<u>To Fees Collected From Students</u>		VEHICLE ALL	147401
Identity Card	15225	Trible Allowance	233952
Cycle Stand	15225		
Stu. Safety Insurance	6090	<u>By Salary to Non-Teaching Staff</u>	
Library fee	6970	Basic Pay	1052369
Physical Effil. Test	1540	G.P.	223200
Extra Curri. Activity	3080	D.A.	1785912
Games & Sport	7780	HRA	127556
Medical check up Fee Form	385	Trible Allowance	70199
Magazine Fee	7700	Vehicle Allowance	38400
Tuition Fee	16000		
Admission Fee	7980	<u>By Arrears To Staff</u>	
Stu. Aid Fund	2310	D.A. Arrears Teaching	526516
NSS Scheme Fee	6090	D.A. Arrears Non Teaching	85106
		PHD Arrears	48878
<u>To Reimbursement & Fees HTC</u>		CHB	121725
2017-18	2343		
		<u>By Rent Rates & Taxes</u>	
<u>To Reimbursement & Fees EBC</u>		Municipal Tax	2981
2017-18		Water Charges Tax	4000
Tuition Fee	16800		
Other Fee	870	<u>By College Library exp.</u>	
		Newspaper & periodicals	33678
		Library Books	61791
<u>To Fees Collected on behalf of Uni.</u>			
Exam Fee	240745	<u>By Contingencies</u>	
Uni. Sport & Cultural fee	2310	Telephone exp.	17806
Enrolment Fee	5875	Electricity exp.	144520
Annual Fee	9625	Bank Comm.	5985
Uni. Student Aid Fund	385	Travelling exp.	38290
Uni. Student Welfare Fund	385	Postage & Telegram	1851
Uni. Practical Fee	31569	Audit Fee	19100
Student Union Fee	385	Cultural Activity exp.	117539
Inter Uni. Sport & Cultural Act	1925	Washing Allowance	2400
Medical Check up fee	1540	Conference & Seminar	6140
Uni. Medi. Aid Fund	385	Environment Science Remuneration	11000
Uni. Envoillment fee	3050	Conti. Of Affiliation fee	12000
E. Suvidha Fee	3850	Computer maint.exp.	19300
Disaster Management	770	Xerox Corditage	10690
Dhwaj Nidhi Fund	17500	Printing & Xerox	32840
Convocation Fee	58400	Other Exp	11527
		Stationery exp.	55529
		Tree Plantation	3245
		Uniform Exp.	5460
		Misc. exp	1285
	378699		



PRINCIPAL

Miscellaneous Receipt

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

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
34760 Advertisement	18220
Income Tax TDS E Filing	<u>6700</u>

621587

61000 <u>By Fees paid to University</u>	
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	<u>29680</u>
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

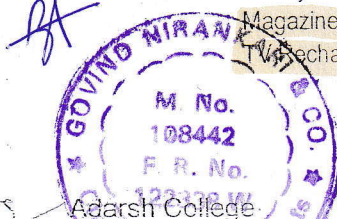
GPF	3108000
PT	52500
Income Tax	3048200
Adarsh Emp. Credit Society	3134370
Bank Loan	589470
LIC	820252
GSLI	10836
DCPS	224336
GIS	<u>7434</u>

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	<u>12127745</u>	TOTAL NON RECURRING EXPENSES	<u>13226323</u>	
TOTAL NON RECURRING RECEIPTS	12127745	TOTAL NON RECURRING EXPENSES	13226323	
<u>TO OPENING BALANCES</u>		<u>By Closing Balances</u>		
Cash in hand	664	Cash in hand	2159	
IDBI A/c No.2936	41885	IDBI A/c No.2936	43339	
BoM A/c NO.676	374967	BoM A/c.NO.676	73608	
SBI A/c No.455	15101	SBI A/c No.455	16306	
SBI A/c No.502	<u>76245</u>	SBI A/c No.502	<u>357131</u>	
	509882		492542	
0	<u>38382166</u>		<u>38382166</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: 16/07/2018
Nagpur



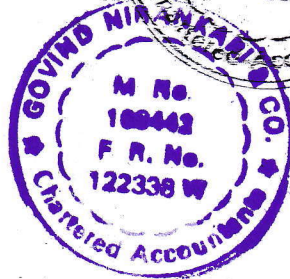
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadgaon) Dist. - Garhchirol

PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadgaon) Dist. - Garhchirol



Govind L. Nirankari

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



GOVIND L. NIRANKARI
Chartered Accountant,

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

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2019

RECEIPTS		Rs.	PAYMENTS		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
<u>Fees Collected From Students</u>			By Contingencies Exp		
Identity Card	8350		Advertisement	24374	
Cycle Stand	8295		Practical Exp.	15425	
Stu. Safety Insurance	3320		Audit Fee	3600	
Library fee	3100		Bank Commission	3076.4	
Uni. Annual Fee	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	
Extra Carri. Activity	1170				90806.4
Games Fee	2260		By Purchase		
Medical check form	445		Books	7985	
Uni. Stud. aid Fund	605		Game & Sport	0	
Phsical effi. Test	525				7985
College Magzine fee	1950		By Fees Paid To Uni.		
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	4424	
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	1535	
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	7675	
NSS Unit Fee	3360		Unj. Ashwamedh fee	7368	
Uni. Exam fee	453221		E. Suvidha Fee	15350	
Migration fee	800		Disasters Management	3070	
Caution Money	6760		Contin.of Affiliation Fee	9000	
Tuition fee	33725		Uni Medical Checkup form fee	1535	
Uni. Practical Fee	112		Uni. Non-Grant Faculty Fee	1360	
Maintenance Fee	400		NSS Unit Fee	3070	
Development Fee	600				565679
		544656	By Loan Paid To Staff/Princ.		31500
To Amount Transfer from Scholarship A/c 633		600000	By Amount Transfired 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

To Amount Transfer from
Scholarship A/c 633

To Loan Recd. From Staff

By Amount Transfired to

SBI A/c No 502

By Closing Balance

Cash in Hand

Union Bank A/c 909

Total Rs. 1435665

Total Rs. 101894.6
Total Rs. 1435665



Date : 03/09/2019

Place : Nagpur

PRINCIPAL



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

2017-18

GOVIND NIRANKARI
Chartered Accountant,

Address: Govind Nirankari, Nagaha Chali No. 2
Mhawar Chowk, Chitara Uli, 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 & Fees PTC</u>		<u>By Rent Rates & Taxes</u>	
2016-17		Municipal Tax	2981
		Water Charges Tax	4000
			6981
<u>To Reimbursement & Fees EBC</u>		<u>By College Library exp.</u>	
2016-17		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. Enrolment fee	225	Conti. Of Affiliation fee	21000
		Computer maint exp.	24690
		Xerox Corditage	8932
		Printing & Xerox	10830
		Other Exp	2304
		Stationery exp.	64802



PRINCIPAL
Adarsh Arts & Commerce College

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

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

660330.5

Miscellaneous Reciept

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

29514.5

By Fees paid to University

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

TOTAL RECURRING RECEIPTS

30476080.5

TOTAL RECURRING EXPENDITURE

505729

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

13805

2878564

500000

NON-RECURRING EXPENDITURE

By Purchases

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

312048

By Staff Contribution

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

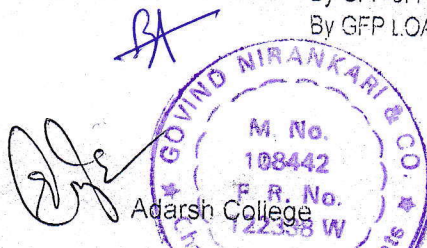
12510034

13805

2878564

500000

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



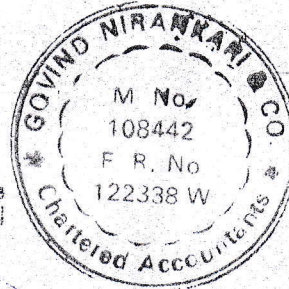
<u>To Amount Transfer From</u>			<u>By Other Exp.</u>		
Scholarship A/c	1000000		Uni. Centre Exam Conduct	131000	
No-Grant Account	<u>200000</u>	1200000	Electric Material	10537	
			Identity Card	11930	
			student safety insurance	8008	
			TV Recharge D2H	<u>885</u>	162360
TOTAL NON RECURRING RECEIPTS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

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



[Signature]
OFFICIATING PRINCIPAL
Adarsh Art's & Commerce College
Wadgaonj (wadga) Dist. Gadchiroli



[Signature]
GOVIND L. NIRANKARI
Chartered Accountant
(M.No.108442)

PRINCIPAL
Adarsh Arts & Commerce College,
Wadgaonj (Wadga) Dist.- Gadchiroli



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



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

PRINCIPAL
Adarsh Arts & Commerce College,
Desai Ganj (Wadgaon) Dist. Chitrakoot
Date: 09/09/2018

GOVIND L. NIRANKAR