

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



Criterion-IV

4.1.2- Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Audit Statements for expenditure for infrastructure development and augmentation excluding salary 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

<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	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-Suidha Fee	27800	
			Uni.Exam Fee	133851	
			Uni.Practical Fee	28730	
			Uni Exam Late Fee	5	
					290331
TOTAL RECURRING RECEIPTS			TOTAL RECURRING EXPENDITURE		
					<u>34976235</u>

Adarsh Arts & Commerce College
Principal

GOVIND NIRANKARI & CO.
M. No. 108442
F. R. No. 122338 W 35182821
Chartered Accountant

GOVIND NIRANKARI & CO.
M. No. 108442
F. R. No.

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>

12870339

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 GPF Disb.

945724

By Other Exp.

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

73100

TOTAL NON RECURRING EXPENSES

15414565

TOTAL EXPENSES

50390800By Closing Balances

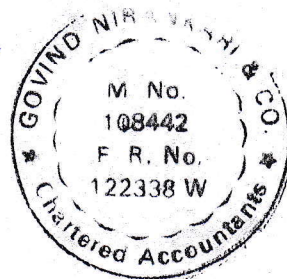
Cash in hand	18893
IDBI A/c No.2936	47848
BoM A/c NO.676	78478
SBI A/c No.455	21223
SBI A/c No.502	<u>441877</u>

608319

50999119

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

Date: 28/07/2022
Nagpur



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
G.P.F. ADVANCE
E.L.Encashment

30992337
1822619
282900

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

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

18046

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

To Fees Collected on behalf of Uni.

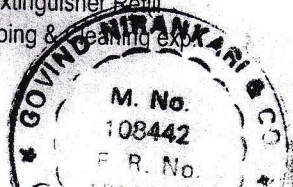
Exam Fee 144900
Uni. Sport & Cultural fee 1000
Enrolment Fee 25375
Annual Fee 5000
Uni. Student Aid Fund 200
Uni. Student Welfare Fund 200
Uni. Practical Fee 25025
Student Union Fee 200
Inter Uni. Sport & Cultural Act 1200
Uni. Medi. Aid Fund 200
Uni. Environment fee 2250
E. Suvidha Fee 2000
Disaster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

Miscellaneous Reciept

Caution Money 17430
Raddy sale 4150
Scrap Battery Sale 4800



PRINCIPAL



Advertisement	6600	
Income Tax TDS E Filing	6200	
		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	450	
		354949
TOTAL RECURRING RECEIPTS	33422117	TOTAL RECURRING EXPENDITURE
		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	140533

To Other Receipts

Interest on Bank	16113
Student Develmt Fund	10000

To Amount Transfer From

Scholarsip A/c	1000000
No-Grant Account	366949

NON-RECURRING EXPENDITURE

By Purchases

Furniture	3870
Games & Sports Material	62494
Exide Battery	28200
Computer	68430
Thermometer	4100

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	148

By GFP Advance	12532361
By GLIC Reimbursement	1822619
By E.L.Encashment	18046
By Tranfer To Adarsh Coll.(Non-Grant)	282900
<u>By Other Exp.</u>	297265

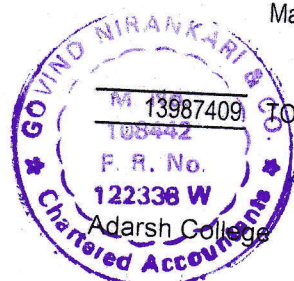
Electric Material	880
Identity Card	9715
Municipal Tax	8640
Water Tax	8000
Magazine Purchase	58500
	85735

TOTAL NON-RECURRING RECEIPTS

TOTAL NON-RECURRING EXPENSES



PRINCIPAL



Sundry Creditors

Purna 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

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: 4/2/2021



PRINCIPAL

Adarsh Arts & Commerce College,
Desaiganj (Ward) 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

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Contract Basic remu.	
Cash-in-Hand	2334	Teaching staff	445000
Union Bank A/C 909	3138435	By Daily Wages Remu.	
		Non-Teachin Staff	130000
To Bank Interest	3140769	Remuneration	15000
	101566	By Contingencies Exp	
Fees Collected From Students		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	By Fees Paid To Uni.	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. Welfare 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. Suvidha 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. Suvidha 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		
To Canteen Rent	529761		
To Transfer From Granted A/c	1320		
To Donations	297265	By Amount Transfrred to	
	12100	Granted College A/c	366949
		By Closing Balance	
To Amount Transfer from		Cash in Hand	16502
Scholarship A/c 633	1800000	Union Bank A/c 909	3635847
			3652349

Total Rs. 5882781

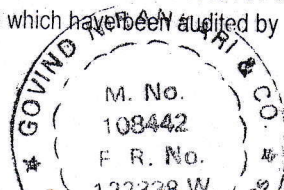
Total Rs. 5882781

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

<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	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	<u>230371</u>
			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	<u>38400</u>
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	<u>255120</u>
Phy.Edu.Fee	6305		662042
Practical Fee	8000	<u>By College Library exp.</u>	
NSS Scheme Fee	<u>3920</u>	Newspaper & periodicals	28290
		Library Books	<u>53161</u>
	158350		81451
<u>To GLIC Reimbursement</u>	33328	<u>By Contingencies</u>	
<u>To Fees Collected on behalf of Uni.</u>		Telephone exp.	14111
Exam Fee	103986	Electricity exp.	115660
Uni. Sport & Cultural fee	1900	Bank Comm.	4339
Enrolment Fee	3125	Travelling exp.	37790
Annual Fee	9750	Postage & Telegram	1472
Uni. Student Aid Fund	2220	Audit Fee	15500
Uni. Student Welfare Fund	390	Cultural Activity exp.	106068
Uni. Practical Fee	15400	Washing Allowance	2400
Student Union Fee	390	Conference & Seminar	9300
Inter Uni. Sport & Cultural Act	2340	Environment Science Remuneration	10000
Uni. Medi. Aid Fund	390	Computer maint.exp.	38875
Uni. Environment fee	9495	Printing & Xerox	5467
E. Suvicha Fee	3350	Other Exp	10226
Disaster Management	<u>2600</u>	Stationery exp.	122540
		Tree Plantation	8778
	155336	Uniform Exp.	3224
<u>Miscellaneous Reciept</u>		Misc. exp	590
Caution Money	13025	Website Development	20900
Raddy sale	3200	Games & Sports exp.	47852
College Test Exam.	<u>2440</u>	Uni.yearly Affiliation Fee	6000
		Furniture Repairing	14120



Page 1
PRINCIPAL

<u>Sundry Creditors</u>		Fire Extinguisher Refill	5500	
Perna Offset Prints	55000	Sweeping & Cleaning exp.	19800	
Saraswati Book Distributors	28530	Medical exam test	5000	
Govind Nirankari & Co.	<u>15500</u>	Advertisment	24480	
		99030 Academic Audit Fee	20000	
		Income Tax TDS E Filing	<u>6350</u>	
				674342
		<u>By Fees paid to University</u>		
		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	<u>31312961</u>	TOTAL RECURRING EXPENDITURE		<u>28290218</u>

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

By GLIC Reimbursement

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>

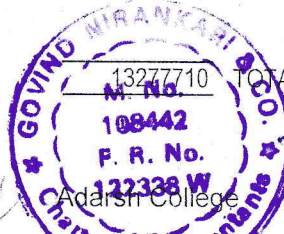
330987

TOTAL NON RECURRING RECEIPTS

13277710

TOTAL NON RECURRING EXPENSES

16452932

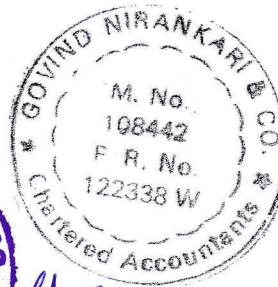



TOTAL RECEIPTS	44590671	TOTAL EXPENSES	44743150
<u>TO OPENING BALANCES</u>		<u>By Closing Balances</u>	
Cash in hand	2158	Cash in hand	722
IDBI A/c No.2936	43339	IDBI A/c No.2936	45100
BoM A/c NO.676	73608	BoM A/c NO.676	38459
SBI A/c No.455	16306	SBI A/c No.455	17957
SBI A/c No.502	<u>357131</u>	SBI 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 6/07/2020
Adarsh Arts & Commerce College
Dadarpur


PRINCIPAL
Adarsh Arts & Commerce College,
Dadarpur




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 Income

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2020

RECEIPTS	Rs.	PAYMENTS	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.	
	101894.6	Non-Teachin Staff	117000
To Bank Interest	25995		
		By Contingencies Exp	
<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	By Purchase	
Uni.Stud.Welfare Fund	115	Ele.Weighing Machine	7200
Extra Carri. Activity	1470	Science Equipment	347184
Games Fee	2460		354384
Medical check form	115	By Fees Paid To Uni.	
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. Welfare 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	By YCMOU Regn.	
Practical Exam	25193	Arts Faculty Regi.	15000
Convocation Fee	43500	Comm.Faculty Regi.	15000
I.T.Fee	49500		
Mcom Admission Fee	13880	By Amount Transfired to	
BSC Admission Fee	17932	SBI A/c No 502	300000
Fines& Penalty Fee	2050		
	899058	By Closing Balance	
To Amount Transfer from		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



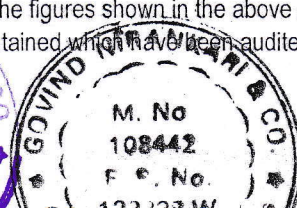
Date : 09/09/2020
Place: Nagpur

PRINCIPAL

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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.



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

2018-19

GOVIND L. NIRANKARI
Chartered Accountant,

Address: Hercules Apartments, Nagoba Galli No.2
Bhawsar Chowk, Chitr 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.
<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		19324840
Library fee	6970	<u>By Salary to Non-Teaching Staff</u>	
Physical Effil. Test	1540	Basic Pay	1052360
Extra Curri. Activity	3080	G.P.	223200
Games & Sport	7780	D.A.	1785912
Medical check up Fee Form	385	HRA	127556
Magazine Fee	7700	Trible Allowance	70199
Tuition Fee	16000	Vehicle Allowance	38400
Admission Fee	7980		3297627
Stu. Aid Fund	2310	<u>By Arrears To Staff</u>	
NSS Scheme Fee	6090	D.A. Arrears Teaching	526516
		D.A. Arrears Non Teaching	85106
		PHD Arrears	48878
<u>To Reimbursement & Fees HTC</u>		CHB	121725
2017-18	2343		782225
		<u>By Rent Rates & Taxes</u>	
<u>To Reimbursement & Fees EBC</u>		Municipal Tax	2981
2017-18		Water Charges Tax	4000
Tuition Fee	16800		6981
Other Fee	870	<u>By College Library exp.</u>	
		Newspaper & periodicals	33678
<u>To Fees Collected on behalf of Uni.</u>		Library Books	61791
Exam Fee	240745		95469
Uni. Sport & Cultural fee	2310	<u>By Contingencies</u>	
Enrolment Fee	5875	Telephone exp.	17806
Annual Fee	9825	Electricity exp.	144520
Uni. Student Aid Fund	385	Bank Comm.	5985
Uni. Student Welfare Fund	385	Travelling exp.	38290
Uni. Practical Fee	31569	Postage & Telegram	1851
Student Union Fee	385	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
		Other Exp	11527
	378699	Stationery exp.	55529
		Tree Plantation	3245
		Uniform Exp.	5460
		Misc. Exp	1285



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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.	46550
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	<u>29680</u>
Uni disaster mana Fee	6100
Uni. Medical Check up form fee	3050
NSS Unit Fee	6100
Uni. Convocation fee	<u>58800</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	2158	
IDBI A/c No.2936	41885	IDBI A/c No.2936	43339	
BoM A/c NO.676	374987	BoM A/c NO.676	73608	
SBI A/c No.455	15101	SBI A/c No.455	16308	
SBI A/c No.502	<u>76245</u>	SBI A/c No.502	<u>357131</u>	
	508882		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: 16/07/2016
Nagpur

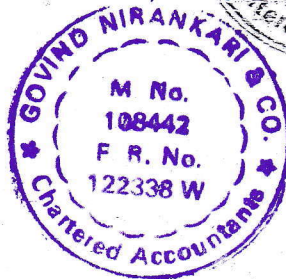


[Signature]
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadea) Dist.- Gadchiroli



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

[Signature]
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadea) 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
<u>Fees Collected From Students</u>			<u>By Contingencies Exp</u>		
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		<u>By Purchase</u>		
Medical check form	445		Books	7985	
Uni.Stud. aid Fund	605		Game & Sport	0	
Phsical effi. Test	525				7985
College Magazine fee	1950		<u>By Fees Paid To Uni.</u>		
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	<u>By Amount Transfired 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



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 N. NIRANKARI
 Chartered Accountant,

Address: Hariwar Ashram, Nagaha, Gali No.2
 Bhawasa Chowk, Chitar Or. 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 Grant-in-Aid			<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	70420	CHB	64350	
					7748576
<u>To Reimbursement & Fees PTC</u>			<u>By Rent Rates & Taxes</u>		
2016-17		2405	Municipal Tax	2981	
			Water Charges Tax	4000	
					6981
<u>To Reimbursement & 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 tes	225		Conference & Seminar	10010	
Uni. Medi. Aid Fund	225		Environment Science Remuneration	11000	
Uni. Enrolment fee	1950		Conti. Of Affiliation fee	21000	
			Computer maint. exp.	24690	
			Xerox Cordiage	8932	
			Printing & Xerox	10830	
			Other Exp	2304	
					64802



[Signature]
PRINCIPAL
 Adarsh Arts & Commerce College

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

318461

Misc. exp	2048
Games & Sports exp.	46542
Uni.yearly Affiliation Fee	12000
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
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>

142459

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

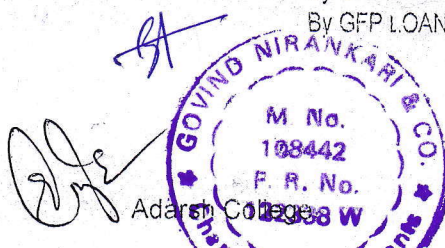
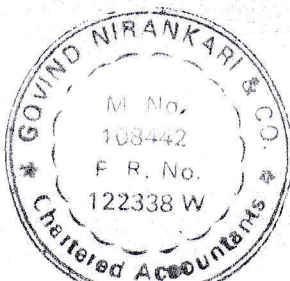
By Staff Contribution

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

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

13805
2878564
500000



PRINCIPAL
Page 2
Adarsh Arts & Commerce College.

To Amount Transfer From

Scholarship A/c 100000
 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

0

48163510.5

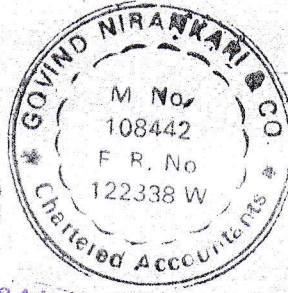
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Certified that the figures shown in the above A/c agree with the books & vouchers maintained which have been audited by me and are found to be correct.

Date: 16/07/2018
 Nagpur

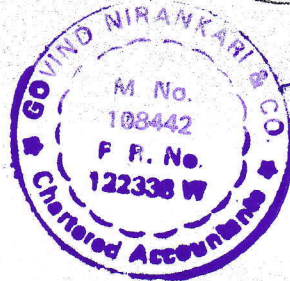


A. K. P.
OFFICIATING PRINCIPAL
 Adarsh Arts & Commerce College
 Desaiganj (wadsa) Dist. Gadchiroli



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

Principal
PRINCIPAL
 Adarsh Arts & Commerce College,
 Desaiganj (Wadsa) 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

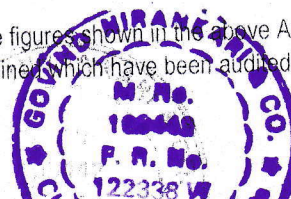
RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Contract Basic remu. Teaching staff	459000
Cash-in-Hand	90		
Union Bank A/c 909	536571	By Dally Wages Remu. Non-Teachin Staff	103500
To Bank Interest			
<u>Fees Collected From Students</u>		By Contingencies Exp	
Identity Card	11125	Advertisement	26700
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	Furnitur 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 Transferred to SBI A/c No 502	200000
		By Closing Balance	
		Cash in Hand	93
		Union Bank A/c 909	253280
			253373
Total Rs.	1694090	Total Rs.	1694090



Date: 03/09/2018

PRINCIPAL
Adarsh Arts & Commerce College,

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. NIRANKAR