

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



Criterion-VI

6.2.2- Institution Implements e-Governance in Its operations

**The Institutional Expenditure
Statements for the Heads of
e-Governance Implementation
reflected in Audited Statements**

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)

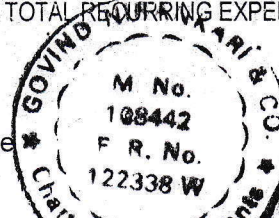
For the year ended on 31st March 2022

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
			<u>RECURRING / DIRECT EXPENDITURE</u>		
<u>To Grant-in-Aid</u>			By Salary to Staff		31662881
Salary Grant		32651853	By Excess Pay		2646
G.P.F. ADVANCE		422000			
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>By Contingencies</u>		
<u>To Fees Collected on behalf of Uni.</u>			Telephone exp.	14985	
Exam Fee	129874		Electricity exp.	45140	
Uni. Practical Fee	25739		Bank Comm.	3307	
		155613	Travelling exp.	34205	
<u>Miscellaneous Receipt</u>			Printing Exp	12697	
Raddy sale		4200	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		<u>35182821</u>	TOTAL RECURRING EXPENDITURE		<u>34976235</u>



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

Adarsh College



TOTAL RECURRING RECEIPTS

35182821

TOTAL RECURRING EXPENDITURE

34976235NON-RECURRING RECEIPTSTo Staff Contributions

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

To Other Receipts

Interest on Bank

14586

To Amount Transfer From

Scholarship A/c

1000000

12870339

NON-RECURRING EXPENDITUREBy Purchases

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

306803

By Staff Contribution

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

12808347

422000

20131

838460

945724

By Other Exp.

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

73100

TOTAL NON RECURRING RECEIPTS

13884925

TOTAL NON RECURRING EXPENSES

15414565

TOTAL RECEIPTS

49067746

TOTAL EXPENSES

50390800TO 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

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	<u>441877</u>

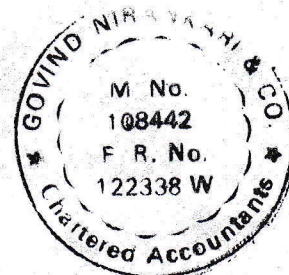
608319

5099911950999119

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: 28/07/2022
Nagpur



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

PRINCIPAL
Adarsh Arts & Commerce College,
Desai Nagar (Ward No.) 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 2022

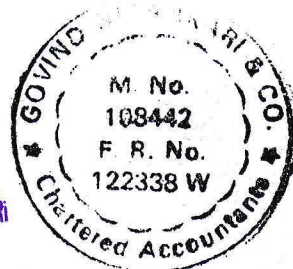
<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
To Opening Balance			By Contract Basic remu.		618500
Cash-in-Hand	16502		Teaching staff		
Union Bank A/C 909	<u>3635847</u>	3652349	By Dally Wages Remu.		140000
			Non-Teachin Staff		
			Remuneration		
To Bank Interest		99683	By Contingencies Exp		
			Advertisement	34650	
To			Bank Commission	2425	
American India Foundation Programme		88200	Merit Student Award	8206	
			Audit Fee	3600	
			Maintenance Exp.	11000	
			Stationary	5510	
			Computer Maint.	10490	
					75881
			By Building Construction		369725
			American India Foundation Programme		45000
			By Fees Paid To Uni.		
<u>Fees Collected From Students</u>			Uni. Enrollment Fee	22875	
Stu. Aid Fund			Uni. Exam Fee	528276	
Admission fee	147115		Uni. Annual Fee	72750	
Uni. E. Suvidha Fee			Uni. Stu. Walfare Fund	560	
Disaster Management Fee			Uni. Stu. Medi. Aid Fund	560	
PhD Regi.Fee	36500		Uni. Stu. Aid fund	560	
Uni. Exam fee	523976		Student union fee	560	
Practical Exam	74750		Uni. Stu. Sport Fee	2800	
I.T.Fee	94496		Uni. Ashwamedh fee	2688	
Uni.Degree fee	<u>87300</u>		✓ E. Suvidha Fee	29100	
		964137	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	
					836969
To Canteen Rent					
To Transfer From Granted A/c			By Amount Transfired to		
To Donations					
			By Closing Balance		
<u>To Amount Transfer from</u>			Cash in Hand	707	
Scholarship A/c 633		1500000	Union Bank A/c 909	<u>4217587</u>	
					4218294
0		Total Rs. <u>6304369</u>		Total Rs.	<u>6304369</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 : 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
G.P.F. ADVANCE
E.L. Encashment

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

Rs. PAYMENTS

RECURRING / DIRECT EXPENDITURE

By Salary to Teaching Staff

30992337 Basic Pay 20159041
1822619 D.A. 3427037
282900 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
71435 Library Books 58392

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 Plantation 8200
Library Software 47200
Blood Donation 3859
Website Development 3000

208400 Building Material 4880
Uni. yearly Affiliation Fee 12000
Uni. Continuation Affiliation Fee 16000
Furniture Repairing 5460
Fire Extinguisher Refill 3000
26380 Sweeping & Cleaning exp. 18200

Rs.

25643346

3701464

384258

76795



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

Adarsh College



Page 1

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

By Fees paid to University

Enrolment fee	25375	
Annual Fee	72625	
Student Medical Aid Fund	2905	
Student Welfare Fund	2905	
Student Aid Fund	2905	
Student Union Fee	2905	
Game & Sport	14525	
✓ Uni. E-Suvidha Fee	29050	
Inter Uni. Sports & Cul Fee	13944	
Uni.Exam Fee	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

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	<u>140533</u>

12594347

To Other Receipts

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

26113

To Amount Transfer From

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

1366949

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>

12532361

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

By Other Exp.

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

85735

TOTAL NON RECURRING RECEIPTS

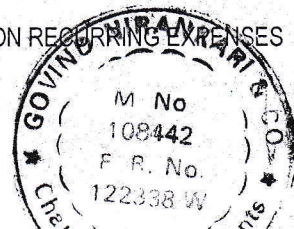
13987409

TOTAL NON RECURRING EXPENSES

15206020



PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadea) Dist.- Gadchiroli 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>

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>

340063

1931373

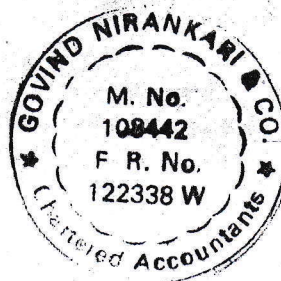
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47749589

47749589

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

Date: 12/07/2021
Nagpur




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




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

Adarsh College

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	3138435		<u>By Dally Wages Remu.</u>		
		3140769	Non-Teachin Staff	130000	
<u>To Bank Interest</u>		101566	Remuneration	15000	
<u>Fees Collected From Students</u>			<u>By Contingencies Exp</u>		
Identity Card	13225		Advertisement	30720	
Cycle Stand	13225		Bank Commission	5503.95	
Stu.Safety Insurance	7935		Student Welfare Fund	5000	
Library fee	12900		Audit Fee	3600	
Uni. Annual Fee	10375		Donation	10000	
Uni. Enrollment fee	5625				54823.95
Uni. Environment fee	3400		<u>By Building Construction</u>		778167
Uni.Stud.Welfare Fund	415		<u>By Fees Paid To Uni.</u>		
Extra Carri. Activity	5540		Uni. Enrollment Fee	22125	
Games Fee	11820		Uni. Exam Fee	241829	
Medical check form	255		Uni. Annual Fee	50500	
Uni.Stud. aid Fund	420		Uni. Stu. Walfare Fund	2020	
Phsical effi. Test	1630		Uni. Stu. Medi. Aid Fund	2020	
College Magzine fee	6600		Uni. Stu. Aid fund	2020	
Uni. Medi. Aid Fund	415		Student union fee	2020	
Uni. Stu.union fee	415		Uni. Stu. Sport Fee	10100	
Uni.stu. Sports fee	2075		Uni. Ashwamedh fee	9696	
Uni.Ashwamedh Fee	2394		E. Suvidha Fee	20200	
Medical check up Fee	2010		Disasters Management	4040	
Stu. Aid Fund	3855		Uni Medical Checkup form fee	1005	
Admission fee	16900		NSS Unit Fee	4040	
Uni. E. Suvidha Fee	4200		Research Fee	50000	
Disaster Management Fee	830		Uni.Environmental Fee	5125	
NSS Unit Fee	830		Research Committee Exp.	13552	
Uni. Exam fee	154218		E-migration Fee	200	
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			
<u>To Canteen Rent</u>		1320			
<u>To Transfer From Granted A/c</u>		297265	<u>By Amount Transfrred to</u>		
<u>To Donations</u>		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	
0					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
Adarsh Arts & Commerce College,
Desaiganj (Wadga) Dist.- Gadchiroli



GOVIND L. NIRANKARI
Chartered Accountant
(M.No.108442)
22108442AAAAAE8333

2019-20

GOVIND L. NIRANKARI
Chartered Accountant,

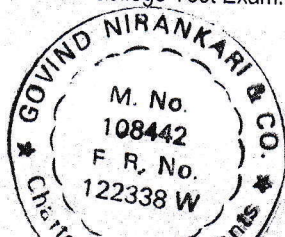
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Bhawsar Chowk, Chitar Oli, Nagpur - 32

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	
		158350	Library Books	53161	
					81451
<u>To GLIC Reimbursement</u>		33328	<u>By Contingencies</u>		
			Telephone exp. ✓	14111	
			Electricity exp. ✓	115660	
			Bank Comm. ✓	4339	
			Travelling exp. ✓	37790	
			Postage & Telegram ✓	1472	
			Audit Fee ✓	15500	
			Cultural Activity exp. ✓	106068	
			Washing Allowance ✓	2400	
			Conference & Seminar	9300	
			Environment Science Remuneration	10000	
			Computer maint.exp.	36875	
			Printing & Xerox	5467	
			Other Exp	10226	
			Stationery exp.	122540	
			Tree Plantation	8778	
		155336	Uniform Exp.	3224	
			Misc. exp	590	
			Website Development	20900	
			Games & Sports exp.	47852	
			Uni.yearly Affiliation Fee	6000	
		18665	Furniture Repairing	14120	
<u>To Fees Collected on behalf of Uni.</u>					
Exam Fee	103986				
Uni. Sport & Cultural fee	1900				
Enrolment Fee	3125				
Annual Fee	9750				
Uni. Student Aid Fund	2220				
Uni. Student Welfare Fund	390				
Uni. Practical Fee	15400				
Student Union Fee	390				
Inter Uni. Sport & Cultural Act	2340				
Uni. Medi. Aid Fund	390				
Uni. Environment fee	9495				
E. Suvidha Fee	3350				
Disaster Management	2600				
<u>Miscellaneous Reciept</u>					
Caution Money	13025				
Raddy sale	3200				
College Test Exam.	2440				



[Handwritten Signature]

Adarsh College



PRINCIPAL

Adarsh Arts & Commerce College, Page 1
Desai Ganj (Wadga) Dist. Gadchiroli

Sundry Creditors

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>

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>

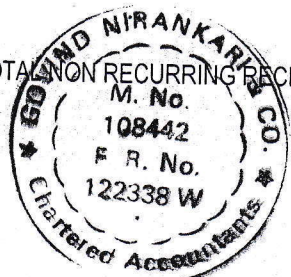
330987

TOTAL NON RECURRING RECEIPTS

13277710

TOTAL NON RECURRING EXPENSES

16452932



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

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

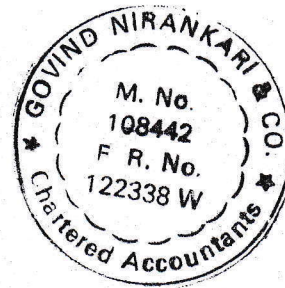
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45083213

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




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




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

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 Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	1659	Teaching staff	624000
Union Bank A/C 909	<u>100235.6</u>	<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.	<u>22800</u>
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	<u>347184</u>
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 Transfred to</u>	
BSC Admission Fee	17932	SBI A/c No 502	300000
Fines& Penalty Fee	<u>2050</u>		
	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	<u>3138435.35</u>
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

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



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

<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.	1123880
		D.A.	10608791
		HRA	757700
<u>To Fees Collected From Students</u>		VEHICLE ALL	147401
Identity Card	15225	Trible Allowance	<u>233952</u>
Cycle Stand	15225		-19324840
Stu. Safety Insurance	6090	<u>By Salary to Non-Teaching Staff</u>	
Library fee	6970	Basic Pay	1052369
Physical Effi. 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	<u>38400</u>
Tuition Fee	16000		3297627
Admission Fee	7980	<u>By Arrears To Staff</u>	
Stu. Aid Fund	2310	D.A. Arrears Teaching	526516
NSS Scheme Fee	<u>6090</u>	D.A. Arrears Non-Teaching	85106
	-96375	PHD Arrears	48878
<u>To Reimbursement & Fees HTC</u>		CHB	<u>121725</u>
2017-18	2343		782225
<u>To Reimbursement & Fees FBC</u>		<u>By Rent Rates & Taxes</u>	
2017-18		Municipal Tax	2981
Tuition Fee	16800	Water Charges Tax	<u>4000</u>
Other Fee	<u>870</u>		6981
<u>To Fees Collected on behalf of Uni.</u>		By College Library exp.	
Exam Fee	240745	Newspaper & periodicals	33678
Uni. Sport & Cultural fee	2310	Library Books	<u>61791</u>
Enrolment Fee	5875		95469
Annual Fee	9625	<u>By Contingencies</u>	
Uni. Student Aid Fund	385	Telephone exp.	17806
Uni. Student Welfare Fund	385	Electricity exp.	144520
Uni. Practical Fee	31569	Bank Comm.	5985
Student Union Fee	385	Travelling exp.	38290
Inter Uni. Sport & Cultural Act	1925	Postage & Telegram	1851
Medical Check up fee	1540	Audit Fee	19100
Uni. Medi. Aid Fund	385	Cultural Activity exp.	117539
Uni. Envoillment fee	3050	Washing Allowance	2400
E. Suvidha Fee	3850	Conference & Seminar	6140
Disaster Management	770	Environment Science Remuneration	11000
Dhwaj Nidhi Fund	17500	Conti. Of Affiliation fee	12000
Convocation Fee	<u>58400</u>	Computer maint.exp.	19300
		Xerox Corditage	10690
		Printing & Xerox	32840
		Other Exp	11527
	378699	Stationery exp.	55529
		Tree Plantation	3245
		Uniform Exp.	5460
		Misc. exp	1285



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

<u>Miscellaneous Receipt</u>	
Cautions Money	12180
Raddy sale	15380
Uni. Exam Cen. Exces.	1000
Exam Department	<u>6200</u>

Sundry Creditors
Prerna Offset Prints

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

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>58800</u>

534572
24663301

TOTAL RECURRING RECEIPTS

25745539 TOTAL RECURRING EXPENDITURE

NON-RECURRING RECEIPTS

<u>To Staff Contributions</u>	
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>

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

To Amount Transfer From
Scholarship A/c

NON-RECURRING EXPENDITURE

<u>By Purchases</u>	
Furniture	122425
Games & Sports Material	29000
Projector	37500
Amplifier	7000
Computer	<u>54281</u>
	250206
<u>By Staff Contribution</u>	
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

<u>By Other Exp.</u>	
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
Adarsh Arts & Commerce College,
Desaijanj (Wadga) Dist. Gadchiroli

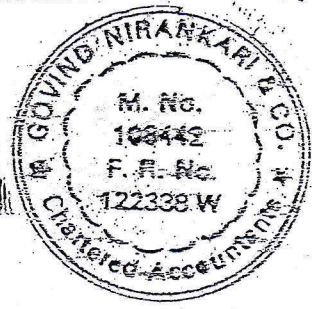
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj (Wadga) Dist. Gadchiroli

		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
SOM A/c NO.676	374987	SOM A/c NO.676	73508
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>
	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: 16/07/2018
Nagpur

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



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



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

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2019

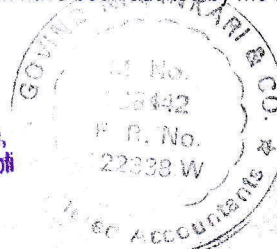
RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Contract Basic remu.	
Cash-in-Hand	93	Teaching staff	522300
Union Bank A/C 909	<u>253280</u>		
		By Dally Wages Remu.	
To Bank Interest		Non-Teachin Staff	115500
<u>Fees Collected From Students</u>		<u>By Contingencies Exp</u>	
Identity Card	8350	Advertisement	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	<u>2002</u>
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	<u>0</u>
Phsical effi. Test	525		7985
College Magzine 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. Welfare 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	Uni. 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	<u>3070</u>
Development Fee	<u>600</u>		565679
		By Loan Paid To Staff/Princ.	31500
To Amount Transfer from Scholarship A/c 633	600000	<u>By Amount Transfrred to</u>	
		SBI A/c No 502	
		<u>By Closing Balance</u>	
To Loan Recd.From Staff	28500	Cash in Hand	1659
		Union Bank A/c 909	<u>100235.6</u>
			101894.6
0			
	<u>Total Rs. 1435665</u>		<u>Total Rs. 1435665</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 : 03/09/2019
Place: Nagpur

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



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

2017-18

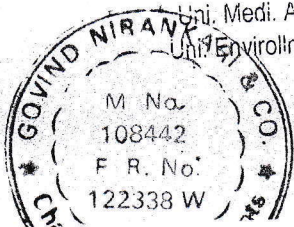
GOVIND L. NIRANKARI
Chartered Accountant,

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
			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. Envoilment fee	1950	Conti. Of Affiliation fee	21000
		Computer maint.exp.	24690
		Xerox Corditage	8932
		Printing & Xerox	10830
		Other Exp	2354
		Stationery exp.	64602



Adarsh College
Principal

PRINCIPAL
Adarsh Arts & Commerce College,
Desaiganj (Wadga)-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
Advertisment	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



[Signature]

Adarsh College



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

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

0

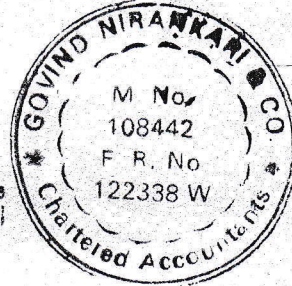
48163510.5

48163510.5

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

Date: 16/07/2018
Nagpur

Accountant
OFFICIATING PRINCIPAL
Adarsh Art's & Commerce College
Desaijani (wadsa) Dist. Gadchiroli



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



Principal
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijani (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

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
To Opening Balance			<u>By Contract Basic remu.</u>		
Cash-in-Hand	90		Teaching staff		459000
Union Bank A/C 909	<u>536571</u>				
		536661	<u>By Dally Wages Remu.</u>		
To Bank Interest		29264	Non-Teachin Staff		103500
			<u>By Contingencies Exp</u>		
<u>Fees Collected From Students</u>			Advertisement	26700	
Identity Card	11125		Practical Exp. (Advance)	16500	
Cycle Stand	11125		Audit Fee	3000	
Stu. Safety Insurance	4450		Bank Commission	3031	
Library fee	3000		Stud. Welfare Fund	1500	
Uni. Annual Fee	3900		Furnitur repairing	4237	
Uni. Enrollment fee	2200		Donetion	7000	
Uni. Environment fee	415		Building Map Exp	3000	
Uni. Stud. Welfare Fund	165		Xerox Repair	4750	
Extra Carri. Activity	520		Other Fee	800	
Games Fee	1360		Gift to Student	<u>2002</u>	
Medical check form	200				72520
Uni. Stud. aid Fund	320		<u>By Purchase</u>		
Phsical effi. Test	380		Furniture Material	16900	
College Magzine fee	1300		Game & Sport	<u>8700</u>	
Uni. Medi. Aid Fund	165				25600
Uni. Stu. union fee	165		<u>By Fees Paid To Uni.</u>		
Uni. stu. Sports fee	600		Uni. Enrollment Fee	32000	
Uni. Ashwamedh Fee	924		Uni. Exam Fee	408128	
Medical check up Fee	315		Uni. Practical Fee	11592	
Stu. Aid Fund	410		Uni. Annual Fee	54125	
Admission fee	6525		Uni. Stu. Walfare Fund	2165	
Uni. E. Suvidha Fee	1650		Uni. Stu. Medi. Aid Fund	2165	
Disaster Management Fee	330		Uni. Stu. Aid form	2165	
NSS Unit Fee	4570		Student union fee	2165	
Uni. Exam fee	426911		Uni. Stu. Sport Fee	10825	
Migration fee	1000		Uni. Ashwamedh fee	10392	
Caution Money	8990		E. Suvidha Fee	21650	
Tuition fee	<u>35150</u>		Disasters Management	4330	
		528165	Uni. Degree Certificate fee	9900	
			Uni Medical Checkup form fee	2165	
			Uni. Environment fee	2000	
			NSS Unit Fee	<u>4330</u>	
					580097
To Amount Transfer from			<u>By Amount Transfrred to</u>		
Scholarship A/c 633		600000	SBI A/c No 502		200000
			<u>By Closing Balance</u>		
			Cash in Hand	93	
			Union Bank A/c 909	<u>253280</u>	
					253373
0		Total Rs. 1694090			Total Rs. 1694090

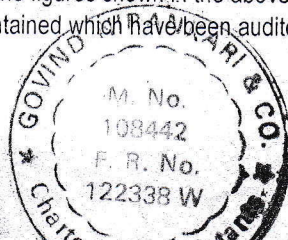


Date : 03/09/2018
Place : Nagpur

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

OFFICIATING PRINCIPAL
Adarsh Art's & Commerce College
Desaiganj (wadgaon) Dist. Gadchiroli

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