



Nutan Shikshan Prasark Mandal, Desaiganj's

**ADARSH ARTS AND COMMERCE COLLEGE,
DESAIGANJ (WADSA)**

Dist- Gadchiroli (Maharashtra) 441207

Affiliated to Gondwana university, Gadchiroli

Re-accredited by NAAC 'B' with 2.15 CGPA

SELF STUDY REPORT

2017-18 to 2021-22

CRITERION – VI

Governance, Leadership & Management

METRIC NO. :- **6.4 Financial Management and
Resource Mobilization**

METRIC NAME :- 6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organization) and it conducts financial audits regularly (internal and external)

GOVIND L. NIRANKARI
Chartered Accountant

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

RECEIPT & PAYMENTS A/C

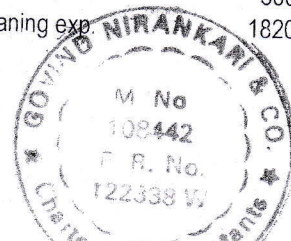
NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)
For the year ended on 31st March 2021.

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
<u>To Grant-in-Aid</u>			<u>RECURRING / DIRECT EXPENDITURE</u>		
Salary Grant		30992337	<u>By Salary to Teaching Staff</u>		
G.P.F. ADVANCE		1822619	Basic Pay	20159041	
E.L.Encashment		282900	D.A.	3427037	
			HRA	1612724	
			VEHICLE ALL	158775	
			Licence Fee	16800	
			Special Pay	54000	
			Trible Allowance	214969	
					25643346
<u>To Fees Collected From Students</u>			<u>By Salary to Non-Teaching Staff</u>		
Identity Card	14525		Basic Pay	1655359	
Cycle Stand	14525		G.P.	157261	
Stu.Safety Insurance	8715		D.A.	1623830	
Library fee	4000		HRA	164062	
Physical Effi.Test	800		Trible Allowance	66152	
Extra Curri. Activity	1600		Vehicle Allowance	34800	
Games & Sport	4800				3701464
Medical check up Fee Form	275		<u>By Arrears To Staff</u>		
Magazine Fee	4000		D.A.Arrears Teaching	253884	
Tuition Fee			D.A.Arrears Non Teaching	38640	
Admission Fee	14525		CHB	29600	
Stu.Aid Fund	1200		C.M.Fund Refund	62134	
Medical check up Fee	470				384258
College Test Exam Fee	1600		<u>By College Library exp.</u>		
NSS Scheme Fee	400		Newspaper & periodicals	18403	
		71435	Library Books	58392	
					76795
<u>To GLIC Reimbursement</u>		18046	<u>By Contingencies</u>		
<u>To Fees Collected on behalf of Uni.</u>			Telephone exp.	26541	
Exam Fee	144900		Electricity exp.	46450	
Uni. Sport & Cultural fee	1000		Bank Comm.	2864	
Enrolment Fee	25375		Travelling exp.	13905	
Annual Fee	5000		Postage & Telegram	1302	
Uni. Student Aid Fund	200		Audit Fee	22700	
Uni. Student Welfare Fund	200		Cultural Activity exp.	18661	
Uni. Practical Fee	25025		Washing Allowance	1800	
Student Union Fee	200		Sanitizer Exp.	2008	
Inter Uni. Sport & Cultural Act	1200		Computer maint.exp.	20050	
Uni. Medi. Aid Fund	200		Other Exp	6327	
Uni. Environment fee	2250		Stationery exp.	55147	
E. Suvidha Fee	2000		Tree Plantation	8200	
Disaster Management	400		Library Software	47200	
Uni.Exam Late Fee	450		Blood Donation	3859	
		208400	Website Development	3000	
<u>Miscellaneous Receipt</u>			Building Material	4880	
Caution Money	17430		Uni.yearly Affiliation Fee	12000	
Raddy sale	4150		Uni.Continuation Affiliation Fee	16000	
Scrap Battery Sale	4800		Furniture Repairing	5460	
		26380	Fire Extinguisher Refill	3000	
			Sweeping & Cleaning exp.	18200	



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

Adarsh College



Page 1

Advertisement 6600
Income Tax TDS E Filing 6200

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 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

12594347

To Other Receipts

Interest on Bank 16113
Student Develmt Fund 10000

26113

To Amount Transfer From

Scholarsip A/c 1000000
No-Grant Account 366949

1366949

TOTAL NON RECURRING RECEIPTS

13987409

NON-RECURRING EXPENDITURE

By Purchases

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

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 148

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 58500

85735

TOTAL NON RECURRING EXPENSES

15206020




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

Adarsh College




Page 2

Sundry Creditors

Perna 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

0

47749589

By Closing Balances

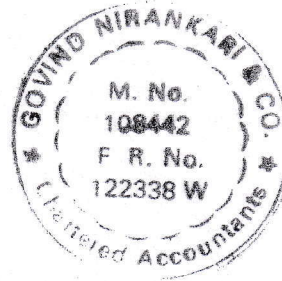
Cash in hand	1221
IDBI A/c No.2936	46478
BoM A/c NO.676	1618559
SBI A/c No.455	19494
SBI A/c No.502	<u>245621</u>

1931373

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 (Wadsa) Dist- Gadchiroli

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2021

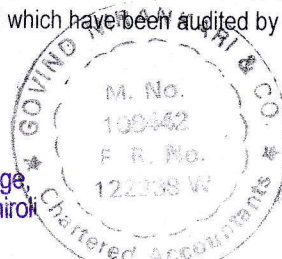
RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Contract Basic remu.	
Cash-in-Hand	2334	Teaching staff	445000
Union Bank A/C 909	3138435	By Dally Wages Remu.	
		Non-Teachin Staff	130000
To Bank Interest		Remuneration	15000
		By Contingencies Exp	
Fees Collected From Students		Advertisement	30720
Identity 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		54823.95
Uni. Enrollment fee	5625	By Building Construction	778167
Uni. Environment fee	3400	By Fees Paid To Uni.	
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. Suvridha 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. Suvridha 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		440492
Caution Money	15870		
Tuition fee	38400		
Uni.Practical Fee	14233		
Maintenance Fee	10000		
Development Fee	13800		
College Test Exam	2640		
Practical Exam	28861		
I.T.Fee	124000		
Uni.Exam Late fee	450		
	529761		
To Canteen Rent	1320		
To Transfer From Granted A/c	297265	By Amount Transfred to	
To Donations	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
0	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 (Wadsa) Dist.- Gadchiroli



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

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2020

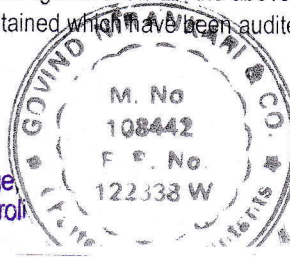
<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
<u>To Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	1659	Teaching staff	624000
Union Bank A/C 909	<u>100235.6</u>	<u>By Dally Wages Remu.</u>	
		Non-Teachin Staff	117000
To Bank Interest			
	101894.6	<u>By Contingencies Exp</u>	
	25995	Advertisement	26605
<u>Fees Collected From Students</u>		Practical Exp.	5325
Identity Card	6525	Bank Commission	6282.25
Cycle Stand	6085	Computer Maint.	12200
Stu.Safety insurance	2610	Fridge Repair	4200
Library fee	2500	Travelling Exp.	<u>22800</u>
Uni. Annual Fee	2750		77412.25
Uni. Enrollment fee	2250	<u>By Purchase</u>	
Uni. Environment fee	1925	Ele.Weighing Machine	7200
Uni.Stud.Welfare Fund	115	Science Equipment	<u>347184</u>
Extra Carri. Activity	1470		354384
Games Fee	2460	<u>By Fees Paid To Uni.</u>	
Medical check form	115	Uni. Enrollment Fee	28950
Uni.Stud. aid Fund	465	Uni. Exam Fee	679789
Phsical effi. Test	410	Uni. Practical Fee	26718
College Magzine fee	1650	Uni. Annual Fee	56250
Uni. Medi. Aid Fund	115	Uni. Stu. Walfare Fund	2250
Uni. Stu.union fee	115	Uni. Stu. Medi. Aid Fund	2250
Uni.stu. Sports fee	575	Uni. Stu. Aid fund	2250
Uni.Ashwamedh Fee	660	Student union fee	2250
Medical check up Fee	150	Uni. Stu. Sport Fee	11250
Stu. Aid Fund	695	Uni. Ashwamedh fee	10800
Admission fee	4970	E. Suvidha Fee	22500
Uni. E. Suvidha Fee	1055	Disasters Management	4500
Disaster Management Fee	330	Contin.of Affiliation Fee	10000
NSS Unit Fee	2650	Uni Medical Checkup form fee	1175
Uni. Exam fee	680733	Uni.Non-Grant Subject Fee	10500
Migration fee	1400	NSS Unit Fee	4500
Caution Money	5620	Uni.Convocation Fee	43800
Tuition fee	9600	Uni.Environmental Fee	3650
Uni.Practical Fee	2550	M.Com.Faculty Fee	10000
Maintenance Fee	1200	B.Sc. Faculty Fee	50000
Development Fee	1800		983382
Physical Edu.Fee	510	<u>By YCMOU Regn.</u>	
College Test Exam	945	Arts Faculty Regi.	15000
Practical Exam	25193	Comm.Faculty Regi.	15000
Convocation Fee	43500	<u>By Amount Transfired to</u>	
I.T.Fee	49500	SBI A/c No 502	300000
Mcom Admission Fee	13880	<u>By Closing Balance</u>	
BSC Admission Fee	17932	Cash in Hand	2334
Fines& Penalty Fee	<u>2050</u>	Union Bank A/c 909	<u>3138435.35</u>
	899058		3140769.35
<u>To Amount Transfer from</u>			
Scholarship A/c 633	4600000		
0			
	<u>Total Rs. 5626947.6</u>		<u>Total Rs. 5626947.6</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 : 09/09/2020
Place: Nagpur



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

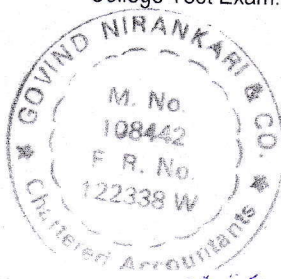


GOVIND L. NIRANKARI
Chartered Accountant
(M.No.108442)

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	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
<u>To Fees Collected on behalf of Uni.</u>			Electricity exp. ✓	115660
Exam Fee	103986		Bank Comm. ✓	4339
Uni. Sport & Cultural fee	1900		Travelling exp. ✓	37790
Enrolment Fee	3125		Postage & Telegram ✓	1472
Annual Fee	9750		Audit Fee ✓	15500
Uni. Student Aid Fund	2220		Cultural Activity exp. ✓	106068
Uni. Student Welfare Fund	390		Washing Allowance ✓	2400
Uni. Practical Fee	15400		Conference & Seminar	9300
Student Union Fee	390		Environment Science Remuneration	10000
Inter Uni. Sport & Cultural Act	2340		Computer maint.exp.	36875
Uni. Medi. Aid Fund	390		Printing & Xerox	5467
Uni. Environment fee	9495		Other Exp	10226
E. Suidha Fee	3350		Stationery exp.	122540
Disaster Management	2600		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.	2440		Uni.yearly Affiliation Fee	6000
		18665	Furniture Repairing	14120



[Handwritten Signature]

Adarsh College



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

Sundry Creditors

Purna 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>

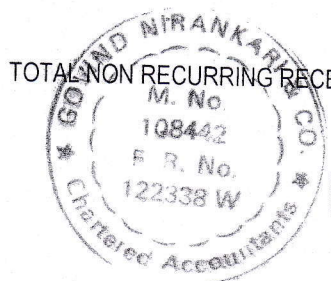
330987

TOTAL NON RECURRING RECEIPTS

13277710

TOTAL NON RECURRING EXPENSES

16452932



[Handwritten Signature]

Adarsh College




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

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

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

Date: 16/07/2020
Nagpur




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




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.
<u>To Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	93	Teaching staff	522300
Union Bank A/C 909	253280		
		<u>By Dally Wages Remu.</u>	
To Bank Interest	253373	Non-Teachin Staff	115500
	9136		
<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		
Games Fee	2260		90806.4
Medical check form	445	<u>By Purchase</u>	
Uni.Stud. aid Fund	605	Books	7985
Phsical effi. Test	525	Game & Sport	0
College Magzine fee	1950		7985
Uni. Medi. Aid Fund	140	<u>By Fees Paid To Uni.</u>	
Uni. Stu.union fee	135	Uni. Enrollment Fee	23375
Uni.stu. Sports fee	699	Uni. Exam Fee	444937
Uni.Ashwamedh Fee	804	Uni. Practical Fee	4424
Medical check up Fee	110	Uni. Annual Fee	38375
Stu. Aid Fund	645	Uni. Stu. Welfare Fund	1535
Admission fee	5385	Uni. Stu. Medi. Aid Fund	1535
Uni. E. Suvidha Fee	1400	Uni. Stu. Aid form	1535
Disaster Management Fee	370	Student union fee	1535
NSS Unit Fee	3360	Uni. Stu. Sport Fee	7675
Uni. Exam fee	453221	Uni. Ashwamedh fee	7368
Migration fee	800	E. Suvidha Fee	15350
Caution Money	6760	Disasters Management	3070
Tuition fee	33725	Contin.of Affiliation Fee	9000
Uni.Practical Fee	112	Uni Medical Checkup form fee	1535
Maintenance Fee	400	Uni.Non-Grant Faculty Fee	1360
Development Fee	600	NSS Unit Fee	3070
			565679
	544656	<u>By Loan Paid To Staff/Princ.</u>	31500
<u>To Amount Transfer from</u>		<u>By Amount Transfrred to</u>	
Scholarship A/c 633	600000	SBI A/c No 502	
		<u>By Closing Balance</u>	
<u>To Loan Recd.From Staff</u>	28500	Cash in Hand	1659
		Union Bank A/c 909	100235.6
0			
Total Rs.	1435665	Total Rs.	1435665

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

Date : 03/09/2019
Place: Nagpur



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


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

<u>Miscellaneous Receipt</u>		Games & Sports exp.	46560	
Caution Money	12180	Uni. yearly Affiliation Fee	6000	
Raddy sale	15380	Furniture Repairing	600	
Uni. Exam Cen. Exces	1000	Fire Extinguisher Refill	1600	
Exam Department	<u>6200</u>	Sweeping & Cleaning exp.	20400	
	34760	Medical exam test	5000	
		Advertisement	18220	
		Income Tax TDS E Filing	<u>6700</u>	
				621587
<u>Sundry Creditors</u>				
Prerna Offset Prints	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
TOTAL RECURRING RECEIPTS	<u>25745539</u>	TOTAL RECURRING EXPENDITURE		<u>24663301</u>

<u>NON-RECURRING RECEIPTS</u>		<u>NON-RECURRING EXPENDITURE</u>		
<u>To Staff Contributions</u>		<u>By Purchases</u>		
GPF	3108000	Furniture	122425	
PT	52500	Games & Sports Material	29000	
Income Tax	3048200	Projector	37500	
Adarsh Emp. Credit Society	3134370	Amplifier	7000	
Bank Loan	589470	Computer	<u>54281</u>	
LIC	820252			250206
GSLI	10836	<u>By Staff Contribution</u>		
DCPS	224336	GPF	3108000	
GIS	<u>7434</u>	PT	52500	
	10995398	Income Tax	3048200	
<u>To Other Receipts</u>		Adarsh Emp. Credit Society	3134370	
Interest on Bank	8332	Bank Loan	589470	
Uni. Centre Exam Conduct	<u>124015</u>	LIC	820252	
	132347	GSLI	10836	
		DCPS	224336	
		GIS	<u>7434</u>	
				10995398
		<u>By Other Exp.</u>		
<u>To Amount Transfer From</u>		Uni. Exam Centre Conduct	125015	
Scholarship A/c	1000000	Electric Material	7145	
		Identity Card	10100	
		student safety insurance	9739	
		Dhwaj Nidhi Fund	17500	
		Magazine Purchase	61000	
		TV Recharge D2H	<u>220</u>	
				230719



[Handwritten Signature]

Adarsh College



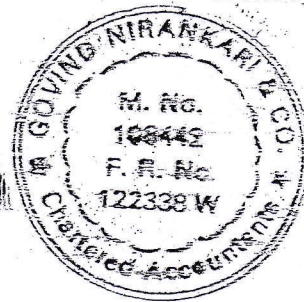
PRINCIPAL
Adarsh Arts & Commerce College,
Desaijanj, Dist. - Gadchiroli
Adarsh Arts & Commerce College,
Desaijanj (Wade), Dist. - Gadchiroli


		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	41685	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	16306
SBI A/c No.502	<u>76245</u>	SBI A/c No.502	<u>357131</u>
	509982		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,
Desaiganj (Wadsa) Dist - Gadchiroli




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




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 2018

<u>RECEIPTS</u>	Rs.	<u>PAYMENTS</u>	Rs.
To Opening Balance		By Contract Basic remu.	
Cash-in-Hand	90	Teaching staff	459000
Union Bank A/C 909	536571		
		By Daily Wages Remu.	
To Bank Interest		Non-Teachin Staff	103500
<u>Fees Collected From Students</u>		<u>By Contingencies Exp</u>	
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		
Phsical effi. Test	380		
College Magzine fee	1300	<u>By Purchase</u>	
Uni. Medi. Aid Fund	165	Furniture Material	16900
Uni. Stu. union fee	165	Game & Sport	8700
Uni. stu. Sports fee	600		
Uni. Ashwamedh Fee	924	<u>By Fees Paid To Uni.</u>	
Medical check up Fee	315	Uni. Enrollment Fee	32000
Stu. Aid Fund	410	Uni. Exam Fee	408128
Admission fee	6525	Uni. Practical Fee	11592
Uni. E. Suvudha Fee	1650	Uni. Annual Fee	54125
Disaster Management Fee	330	Uni. Stu. Walfare Fund	2165
NSS Unit Fee	4570	Uni. Stu. Medi. Aid Fund	2165
Uni. Exam fee	426911	Uni. Stu. Aid form	2165
Migration fee	1000	Student union fee	2165
Caution Money	8990	Uni. Stu. Sport Fee	10825
Tuition fee	35150	Uni. Ashwamedh fee	10392
		E. Suvudha Fee	21650
	528165	Disasters Management	4330
		Uni. Degree Certificate fee	9900
		Uni Medical Checkup form fee	2165
		Uni. Environment fee	2000
		NSS Unit Fee	4330
			580097
To Amount Transfer from		<u>By Amount Transfired 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	253280
			253373
0	Total Rs. 1694090		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.

Date : 03/09/2018
Place: Nagpur

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

PRINCIPAL
Adarsh Art's & Commerce College,
Desaiganj (Wadsa) 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
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>RECURRING/DIRECT EXPENDITURE</u>	
<u>To Grant-in-Aid</u>		<u>By Salary to Teaching Staff</u>	
Salary Grant	30053300	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.	178316
Student Union Fee	225	Educational Tour	1120
Inter Uni. Sport & Cultural Act	1350	Washing Allowance	2400
Medical Check up fee	225	Conference & Seminar	10010
Uni. Medi. Aid Fund	225	Environment Science Remuneration	11000
Uni. Enrollment fee	1950	Conti. Of Affiliation fee	21000
		Computer maint.exp.	24690
		Xerox Conditage	8932
		Printing & Xerox	10830
		Other Exp	2304
		Stationery exp.	64602



[Signature]

Adarsh College



[Signature]

PRINCIPAL

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

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

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

660330.5

Miscellaneous Reciept

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

29514.5

By Fees paid to University

Enrolment fee	26875
Annual Fee	72625
Student Medical Aid Fund	2905
Student Welfare Fund	2905
Student Aid Fund	2905
Student Union Fee	2905
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	13805
To GFP of Pradhan Sir	2878564
To GFP LOAN of D.N.Kamdi Sir	500000

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

13805

By GFP of Pradhan Sir

2878564

By GFP LOAN of D.N.Kamdi Sir

500000



Adarsh College



PRINCIPAL

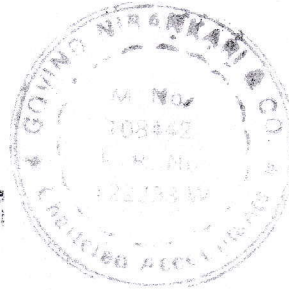
Adarsh Arts & Commerce College,
Desaijanj (Wadsa) Dist.- Gadchiroli


<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


OFFICIATING PRINCIPAL
Adarsh Arts & Commerce College
Desaiganj (Wadsa) Dist. Gadchiroli




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




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