

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 Opening Balance</u>			<u>By Contract Basic remu.</u>		
Cash-in-Hand	93		Teaching staff	522300	
Union Bank A/C 909	<u>253280</u>				
		253373	<u>By Dally Wages Remu.</u>		
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	<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	0	
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
		544656			
			By Loan Paid To Staff/Princ.	31500	
To Amount Transfer from Scholership 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	<u>100235.6</u>	
0					101894.6
Total Rs.	<u>1435665</u>		Total Rs.	<u>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]
GOVIND L. NIRANKARI
Chartered Accountant
(M.No.108442)

GOVIND L. NIRANKARI
Chartered Accountant,

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

RECEIPT & PAYMENTS A/C

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

For the year ended on 31st March 2019

RECEIPTS	Rs.	PAYMENTS	Rs.
<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		
Library fee	6970	<u>By Salary to Non-Teaching Staff</u>	
Physical Effi. 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		
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		
		<u>By Rent Rates & Taxes</u>	
<u>To Reimbursement & Fees FBC</u>		Municipal Tax	2981
2017-18		Water Charges Tax	4000
Tuition Fee	16800		
Other Fee	870	<u>By College Library exp.</u>	
		Newspaper & periodicals	33678
<u>To Fees Collected on behalf of Uni.</u>		Library Books	61791
Exam Fee	240745		
Uni. Sport & Cultural fee	2310	<u>By Contingencies</u>	
Enrolment Fee	5875	Telephone exp.	17806
Annual Fee	9625	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 Check up fee	1540	Washing Allowance	2400
Uni. Medi. Aid Fund	385	Conference & Seminar	6140
Uni. Envoilment 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
		Stationery exp.	55529
		Tree Plantation	3245
		Uniform Exp.	5460
		Misc. exp	1285



[Signature] Adarsh College

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

Miscellaneous Receipt

Caution 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>58600</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

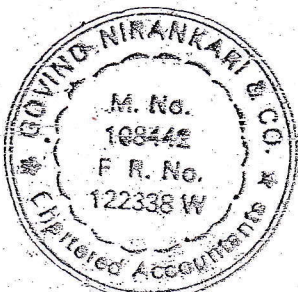
GPF	3108000
PT	52500
Income Tax	3048200
Adarsh Emp. Credit Society	3134370
Bank Loan	589470
LIC	820252
GSLI	10836
DCPS	224336
GIS	<u>7434</u>

10995398

By Other Exp.

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

230719



[Signature] Adarsh College

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


		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	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>

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Date: 16/07/2016
Nagpur


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




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