

RECEIPT & PAYMENTS A/C

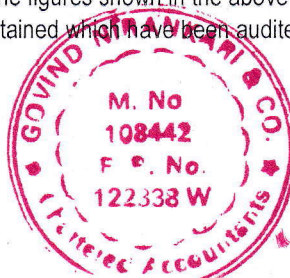
NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)

For the year ended on 31st March 2020

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Opening Balance</u>		<u>By Contract Basic remu.</u>	
Cash-in-Hand	1659	Teaching staff	624000
Union Bank A/C 909	<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. Suvudha Fee	1055	E. Suvudha 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 Transfrred 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>
			3140769.35
0	Total Rs. <u>5626947.6</u>		Total Rs. <u>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



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

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Chartered Accountant,

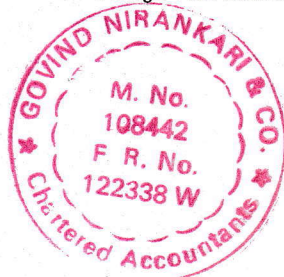
Address: Hercules Apartments, Nagoba Galli No.2  
Bhawsar Chowk, Chitar Oli, Nagpur - 32

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>	158350	Newspaper & periodicals	28290
			Library Books	<u>53161</u>
				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.	36875
Uni. Environment fee	9495		Printing & Xerox	5467
E. Suvidha Fee	3350		Other Exp	10226
Disaster Management	<u>2600</u>		Stationery exp.	122540
		155336	Tree Plantation	8778
<u>Miscellaneous Reciept</u>			Uniform Exp.	3224
Cauton Money	13025		Misc. exp	590
Raddy sale	3200		Website Development	20900
College Test Exam.	<u>2440</u>		Games & Sports exp.	47852
		18665	Uni.yearly Affiliation Fee	6000
			Furniture Repairing	14120



*(Handwritten Signature)*

Adarsh College

<u>Sundry Creditors</u>	
Perna 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

<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 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

Scholership A/c	500000
No-Grant Account	<u>300000</u>

800000

TOTAL NON RECURRING RECEIPTS 13277710

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 EXPENSES 16452932




*[Handwritten Signature]*

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>

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Date: 16/07/2020  
Nagpur



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