

GOVIND L. NIRANKARI
Chartered Accountant,

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

RECEIPT & PAYMENTS A/C

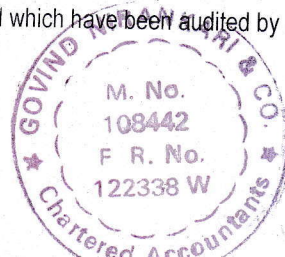
NAME : ADARSH ARTS & COMMERCE COLLEGE, DESAIGANJ (WADSA)


For the year ended on 31st March 2021

<u>RECEIPTS</u>		Rs.	<u>PAYMENTS</u>		Rs.
To Opening Balance			<u>By Contract Basic remu.</u>		
Cash-in-Hand	2334		Teaching staff		445000
Union Bank A/C 909	<u>3138435</u>		<u>By Dally Wages Remu.</u>		
		3140769	Non-Teachin Staff		130000
To Bank Interest		101566	Remuneration		15000
			<u>By Contingencies Exp</u>		
<u>Fees Collected From Students</u>			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	<u>10000</u>	
Uni. Annual Fee	10375				54823.95
Uni. Enrollment fee	5625		By Building Construction		778167
Uni. Environment fee	3400		<u>By Fees Paid To Uni.</u>		
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. 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	<u>200</u>	
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	<u>450</u>				
		529761			
To Canteen Rent		1320			
To Transfer From Granted A/c		297265	<u>By Amount Transfrred to</u>		
To Donations		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	<u>3635847</u>	
0					3652349
		Total Rs. <u>5882781</u>			Total Rs. <u>5882781</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 : 01/01/2022
Place: Nagpur




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

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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 2021

RECEIPTS

	Rs.	PAYMENTS	Rs.
<u>To Grant-in-Aid</u>		<u>RECURRING / DIRECT EXPENDITURE</u>	
Salary Grant		<u>By Salary to Teaching Staff</u>	
G.P.F. ADVANCE		Basic Pay	20159041
E.L.Encashment		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
		Library Books	58392
			76795
<u>To GLIC Reimbursement</u>		<u>By Contingencies</u>	
		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
		Building Material	4880
		Uni.yearly Affiliation Fee	12000
		Uni.Continuation Affiliation Fee	16000
		Furniture Repairing	5460
		Fire Extinguisher Refill	3000
		Sweeping & Cleaning exp	18200
			208400
			26380
<u>To Fees Collected on behalf of Uni.</u>			
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		
<u>Miscellaneous Reciept</u>			
Caution Money	17430		
Raddy sale	4150		
Scrap Battery Sale	4800		



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

Adarsh College



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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

237825

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

245621

340063

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: 12/07/2021
Nagpur



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(M.No.108442)
21108442AAAAXR9982