

CERTIFICATE

We have examined the Books of Account of **Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya : Dhamangaon, (Rly), Dist. Amravati** relating to the Financial year ended **31st March 2024**, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that :

- 1.00 The amount of **Rs.8,73,78,420** appearing in audited statement under the head against Item No. 1,2,3,4 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
 - 2.00 The College Building is owned by the College Management and Expenditure of **Rs. 72,103** is incurred towards the Maintenance, Insurance and Taxes during the Financial Year **2023-24** on such Building which is in accordance with the practice followed by the College in earlier years.
 - 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
- It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year **2023-24** have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the
27th day of
July, 2024



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN : 24043283BKEFQP6800

**ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA
: DHAMANGAON (RLY), DIST. AMRAVATI.**

**STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION
OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2024.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,05,401.00	1,05,401.00	-
Repairs and Maintenance.	12	81,762.00	81,762.00	-
Laboratory Expenses.	13	1,77,803.00	1,77,803.00	-
Botanical Garden Expenses.	14	60,000.00	60,000.00	-
Electric and Gas Charges.	14	3,26,719.00	3,26,719.00	Prorata
Telephone Expenses.	14	19,268.00	19,268.00	-
Stationery and Printing.	14	40,915.00	40,915.00	-
Postage and Telegrams.	14	781.00	781.00	-
Printing & College Exam Expenses.	14	41,657.00	41,657.00	-
Games and Sports.	14	1,64,261.00	1,64,261.00	-
Magazine Expenses.	14	38,900.00	38,900.00	-
Extra Curricular & Activities.	14	1,72,982.00	1,72,982.00	-
Audit Fees.	14	18,000.00	18,000.00	-
Advertisement.	14	12,180.00	12,180.00	-
Reading Room Expenses.	14	27,191.00	27,191.00	-
Conveyance & Travelling.	14	18,630.00	18,630.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	2,100.66	2,100.66	-
TDS Return filling fees.	14	3,150.00	3,150.00	-
Washing Allowance.	14	2,400.00	2,400.00	-
NAAC SSR Convenience Fees.	14	3,46,810.00	3,46,810.00	-
Legal Fees.	14	1,000.00	1,000.00	-
Security Guard Expenses.	14	84,452.00	84,452.00	-
College Examination Expenses.	14	77,470.00	77,470.00	-
Miscellaneous Expenses.	14	14,302.00	14,302.00	-
Furniture & Laboratory Equipments.	15	4,25,209.00	4,25,209.00	-
TOTAL : Rs.....		22,68,343.66	22,68,343.66	-

NOTE : The amount of expenditure shown above as admissible is subject to :

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.

[PRINCIPAL]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[SENIOR COLLEGE].

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

01. OPENING BALANCE :		
As per Schedule "A".	45,63,945.54	
RECURRING RECEIPTS :		
02. STATE GRANTS :	8,73,78,420.00	8,73,78,420.00
a) Salary Grant.	-	
b) Non-Salary Grant.	-	
03. OTHER GRANTS :	-	
a) From Central Government.	-	
b) From Other State Govt.	-	
c) From Municipalities.	-	
d) From Any Other Sources.	-	
04. FEES AND FINES [NET] :		
[Including Reimbursement of Fees].	8,96,250.00	
a) Tuition Fees.	-	
b) College Annual Fees.	3,83,365.00	
c) Laboratory Fees.	1,24,645.00	
d) Library Fees.	-	
e) Admission Fees.	93,120.00	
f) College Examination Fees.	-	
g) Duplicate T.C. Fees.	-	
h) Fines.	-	14,97,380.00
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :	5,10,725.00	
a) Examination Fees.	38,760.00	
b) Enrollment Fees.	65,960.00	
c) Annual Fees.	27,195.00	
d) Students Welfare Fund.	38,800.00	
e) Sports Fees.	23,280.00	
f) Ashwamedh Yadhnya Fees.	7760.00	
g) E-Suvidha Fees.	7,760.00	
h) Corpus Fund.	8,120.00	7,28,360.00
i) Uni Studies Fund.	-	

DIRECT RECURRING EXPENDITURE :

01. SALARIES :	3,84,68,105.00	
a) Teaching Staff.	70,24,149.00	
b) Non-Teaching Staff.	7,20,960.00	4,62,13,214.00
c) Remuneration to Contributory Staff.	-	
02. DEARNESS ALLOWANCE :		
[Including Arrears]	154,67,291.00	
a) Teaching Staff.	28,87,036.00	1,83,54,327.00
b) Non-Teaching Staff.	-	
03. OTHER ALLOWANCES :		
As per Schedule "B".	74,29,775.00	
a) Teaching Staff.	14,01,509.00	88,31,284.00
b) Non-Teaching Staff.	-	
04. ARREARS :		
D.A. Arrears. (Teaching Staff)	14,68,676.00	
D.A. Arrears. (Non-Teaching Staff)	2,64,040.00	
7th Pay Arrears. (Teaching Staff)	55,71,539.00	
7th Pay Arrears. (Non-Teaching Staff)	66,75,340.00	1,39,79,595.00
05. COLLEGE CONTRIBUTION TO P.F. :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
06. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
07. OTHER CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
08. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
09. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].	-	
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building.	-	
[Including for Equipments, Furniture etc].	22,133.00	22,133.00

Total Carried Over....



9,41,68,105.54

Sub Total Carried Over....

8,74,00,553.00

ADARSH SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

Sub Total Brought Over...

9,41,68,105.54 Sub Total Brought Over...

8,74,00,553.00

06. SUBSCRIPTION, DONATION AND CONTRIBUTION

FOR MAINTENANCE OF THE COLLEGE :

a) From Members of the Staff	-	-
b) From Management	-	-
c) From Others	-	-
d) From the University	11,735.00	11,735.00

07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :

a) Any Charges Collected from Students for Specified Services.		
i) Identity Card Fees	7,760.00	
ii) Physical Efficiency Test Fees	23,280.00	
iii) Medical Examination Fees	42,680.00	73,720.00
b) Fees for Extra Curricular Activities.		
i) Extra Curricular Activities Fees	65,960.00	
ii) Games and Sports Fees	1,24,070.00	
iii) Magazine Fees	65,960.00	
iv) Facilities Fees	65,880.00	
v) Security Fees	93,120.00	4,14,990.00
c) Any Other Miscellaneous Receipts for Maintenance of College :		
(i) Interest From Bank ; On Saving Accounts.		
Salary (Net)	24,687.01	
Others	31,877.00	56,564.01
(ii) Green Smart Campus	7,760.00	
(iii) Cost of Books Lost	2,200.00	
(iv) Book Bank Maint. Charges		
(v) Contribution Online Paper	9,631.00	19,591.00

5,64,865.01

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).

a) Contribution to Depreciation Fund.	-	-
b) Contribution to Repairs and Maintenance Fund.	-	-
c) Maintenance and Repairs College Building.	49,970.00	49,970.00

10. RENT :

- a) On Residential Quarters of Principal Paid to Principal on National Basis.
- b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books	1,05,401.00	
b) Periodicals and Journals	-	
c) Binding Expenses	-	1,05,401.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment	81,762.00	
b) Electric Fitting	-	
c) College Roads	-	
d) College Equipments	-	
e) Pipe Lines	-	81,762.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department	53,184.00
b) Zoology Department	47,976.00
c) Chemistry Department	65,437.00
d) Physics Department	35,448.00
e) Electronics Department	1,930.00
f) Micro-Biology Department	46,678.00
g) Computer Science Department	58,597.00
h) Commerce Department	6,510.00
	3,15,760.00

Less : Reimbursement from University for Material used for Practicals.

1,37,957.00 1,77,803.00

Sub Total Carried Over...

9,47,44,705.55 Sub Total Carried Over...

8,78,15,489.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

Sub Total Brought Over..

9,47,44,705.55 Sub Total Brought Over..

8,78,15,489.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		
b) Botanical Garden, Herbarium and Animal House.	60,000.00	
d) Electric and Gas Charges.	3,26,719.00	
e) Telephone and Internet Expenses.	19,268.00	
f) Stationery and Printing.	40,915.00	
g) Postage and Telegram.	781.00	
h) Printing and College Examination Expenses.	41,657.00	
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,64,261.00	
ii) Magazine Expenses.	38,900.00	
iii) Medical Exam. Expenses.		
iv) Extra Curricular Activities.	1,72,982.00	3,76,143.00
j) Audit Fees.		18,000.00
k) Other Items :		
As per Schedule "C".	5,94,685.66	14,78,168.66

TOTAL RECURRING RECEIPTS :

9,47,44,705.55

TOTAL DIRECT OR RECURRING EXPENDITURE :

8,92,93,657.66

NON-RECURRING OR INDIRECT RECEIPTS :**09. BUILDING GRANTS :**

- a) State Grants.
b) Other State Govt. Grants.
c) Union Govt. Grants.
d) Other Grants.

10. EQUIPMENTS GRANTS :**11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :**

a) From Government :		
As per Schedule "D".	18,92,027.90	
b) From Others.	10,676.00	19,02,703.90

PART-"B"**INDIRECT OR NON-RECURRING EXPENDITURE :****15. EQUIPMENTS :**

Replacement and Purchase of New Furniture and Equipments.		
a) Furniture and Office Equipments.	60,600.00	
b) Laboratory Apparatus and Equipments.		
i) Electronics Department.	78,930.00	
ii) Physics Department.	99,290.00	
iii) Computer Science Department.	63,640.00	
iv) Botany Department.	5,900.00	
v) Zoology Department.	85,090.00	
vi) Chemistry Department.	15,420.00	
vii) Commerce Department.	14,089.00	
viii) Micro-Biology Department.	2,250.00	3,64,609.00
		4,25,209.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :		
As per Schedule "D".		
Distributed.	20,11,661.40	
Refunded to Govt.		20,11,661.40
b) From Endowment.		
c) From College.		
d) From Others-Prizes to Students	10,676.00	20,22,337.40

b Total Carried Over.....

19,02,703.90

Sub Total Carried Over.....

24,47,546.40



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

Sub Total Brought Over..

19,02,703.90

Sub Total Brought Over..

24,47,546.40

12. LOANS :

- a) From State Govt. -
- b) From Other State Govt. -
- c) From Central Govt. -
- d) From Management. -
- e) From Private Trust or Bodies. -

17. REPAYMENT OF LOANS :

- a) To Government. -
- b) Other State Govt. -
- c) Central Govt. -
- d) Management. -
- e) Private Trust or Bodies. -

**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF THE
COLLEGE :**

- a) Building. -
- b) Equipments. -
- c) Other Specific Purpose. -
- d) Others. -

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :

- i) Examination Fees. 3,47,925.00
- ii) Enrollment Fees. 36,500.00
- iii) Annual Fees. 64,175.00
- iv) Student Welfare Fund. 18,875.00
- v) Sports Fees. 37,750.00
- vi) I.U.S.M. Fees. 18,120.00
- vii) Disaster Management Fund. 7,550.00
- viii) E-Suvidha Fee. 7,550.00
- ix) Ashwamedh Fees. 7,550.00
- x) Corpus Fund. 7,550.00
- xi) Immigration Fees. 280.00

5,53,825.00

b) Others- Transferred to Contribution.

11,735.00

5,65,560.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :**TOTAL NON-RECURRING RECEIPTS :**

19,02,703.90

TOTAL NON-RECURRING EXPENDITURE :

30,13,106.40

TOTAL RECURRING RECEIPTS :

9,47,44,705.55

TOTAL DIRECT RECURRING EXPENDITURE :

8,92,93,657.66

14. OTHER HEADS :

As per Schedule "E".

4,13,19,668.00

20. OTHER HEADS :

As per Schedule "F".

4,13,06,903.00

21. CASH AND BANK BALANCES :

As per Schedule "A".

43,53,410.39

T O T A L

Rs. ..

13,79,67,077.45

T O T A L

Rs. ..

13,79,67,077.45

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Rajendra
 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239.

Wardha, the
 27th day of
 July, 2024

PRINCIPAL]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI.

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No.20251387377 [Salary]	4,74,894.22	4,99,581.23
No.20251300780 [Non-Salary].	20,01,727.13	17,05,077.01
No.20251387355 [Miscellaneous].	7,85,806.92	8,85,967.88
No.20251387388 [P.F.].	49,518.27	50,899.27
No. 6012395821. UGC	2,18,583.42	2,24,674.42
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	18,304.00	18,685.50
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.[Scholarship]	10,12,221.58	8,91,939.08
Cash in Hand [UGC].	26.00	26.00
College.	2,864.00	76,560.00
TOTAL :	45,63,945.54	43,53,410.39

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	33,92,277.00	5,91,264.00	39,83,541.00
Conveyance Allowance.	8,77,500.00	2,54,475.00	11,31,975.00
Special Allowance to Principal.	27,000.00	0.00	27,000.00
Medical Reimbursement.	2,06,561.00	1,08,471.00	3,15,032.00
N.P.S. Share - 14%	29,26,437.00	4,47,299.00	33,73,736.00
TOTAL : Rs..	74,29,775.00	14,01,509.00	88,31,284.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Advertisement.	12,180.00
Reading Room Expenses.	27,191.00
Travelling and Conveyance.	18,630.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	2,100.66
TDS Return filling fees.	3,150.00
Washing Allowances.	2,400.00
NAAC SSR Convenience Fees.	3,46,810.00
Legal Fees.	1,000.00
Security Guard Expenses.	84,452.00
College Examination Expenses.	77,470.00
Miscellaneous Expenses.	14,302.00

TOTAL : RS... **5,94,585.56**

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed to Students.	Refunded to Govt.
Government of India Scholarship.	18,92,027.90	20,11,661.40	-
TOTAL : Rs..	18,92,027.90	20,11,661.40	-

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Funds :

Students Aid Fund.	
Received from Beneficiaries.	7,760.00
Less : Prizes to Students.	459.00
	7301.00

Recoveries and Deductions :

Provident Fund (Staff Contribution).	29,90,466.00
Income-Tax.	1,36,66,765.00
Profession Tax.	1,16,300.00
Life Insurance Premium.	10,93,417.00
DES Salary Earners Society.	41,98,500.00
N.P.S.	66,39,447.00
Kalpataru Karmachari Sah.Pat Sanstha.	19,97,000.00
Group Link Insurance Scheme.	32,855.00
State Bank Of India Loan.	4,29,300.00
Arthkalash Magasvargiya S.P.S.	1,98,000.00
	3,13,62,050.00

Advances :

From Amravati University :	
Towards Theory and Practical Exam Advance.	1,63,268.00
Non Grant Account.	5,000.00
AMV Senior College NSS Account.	1,41,000.00
M.R.P. Grant from RGSTC & SGBAU [Computer]	12,500.00
M.R.P. Grant from RGSTC & SGBAU [Chem.]	3,10,000.00
	6,31,768.00

Other Heads :

G.S.L.I. Final Withdrawal.	1,92,374.00
G.P.F. Final Withdrawal.	90,09,099.00
N.C.C. Washing Allowance.	79,025.00
	92,80,498.00

Liabilities.

Electricity Charges Payable.	13,960.00
Audit Fees Payable.	18,000.00
	31,960.00

Sub Total Carried Over...

4,13,13,577.00



ADARSHA SCIENCE,JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI.
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 4.

Sub Total Brought Over...		4,13,13,577.00	Sub Total Brought Over...	3,13,62,050.00
UGC Grant Account.			Other Heads.	
Interest from Bank.	6,091.00		G.S.L.I. Final Withdrawl.	1,92,374.00
Less : Audit Fees, Bank Charges.		6,091.00	G.P.F. Final Withdrawal.	90,09,099.00
			N.C.C. Washing Allowance.	
			Distributed to Students.	79,025.00
				92,80,498.00
TOTAL:		4,13,19,668.00	Advances.	
SCHEDULE "F" : OTHER HEADS (DEBIT) :			AMV Senior College NSS Account.	1,42,000.00
Payments of Recoveries and Deductions.			AMV Non Grant Account.	5,000.00
Provident Fund.	29,90,466.00		M.R.P. Expenses RGSTC & SGBAU	
Income-Tax.	1,36,66,765.00		Computer M V Mawale[Recurring Expenses]	9,000.00
Profession Tax.	1,16,300.00		M.R.P. Expenses RGSTC & SGBAU	
Life Insurance Premium.	10,93,417.00		Chemistry Harsha Mungase	
D.E.S. Salary Earners Society.	41,98,500.00		Non Recurring	2,39,840.00
Kalpataru Karmachari Sah.Pat Sanstha.	19,97,000.00		Recurring	2,500.00
Group Link Insurance Scheme.	32,855.00		University Practiced and Theory Exam Expenses.	2,42,340.00
State Bank Of India Loan.	4,29,300.00			2,54,005.00
Arthkalash Magasvargiya S.P.S.	1,98,000.00			6,52,345.00
N.P.S.	66,39,447.00	3,13,62,050.00	Old Liabilities Paid.	
			Electricity Charges Payable.	12,010.00
Sub Total Carried Over...		3,13,62,050.00	TOTAL:	4,13,06,903.00

[PRINCIPAL]

Wardha, the
27th day of
July, 2024



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 4.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rly].
 On Saving Account No. 11495064082.

10,12,221.58

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.
 GOI Scholarship.

20,11,661.40

SCHOLARSHIPS AND CONCESSIONS :

From Social Welfare Officer, Amravatii.

18,92,027.90

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].
 On Saving Account No. 11495064082.

8,91,939.08

TOTAL : RS.

29,04,249.48

TOTAL : RS.

29,04,249.48

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2024 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]
 Membership NO.43283
 FRN 115239 W.

Wardha, the
 27th day of
 July, 2024

[PRINCIPAL]

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI.
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rly].
 On Saving Account No. 11495064082.

10,12,221.58

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.
 GOI Scholarship.

20,11,661.40

SCHOLARSHIPS AND CONCESSIONS :

From Social Welfare Officer, Amravati.

18,92,027.90

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].
 On Saving Account No. 11495064082.

8,91,939.08

TOTAL : RS.

29,04,249.48

TOTAL : RS.

29,04,249.48

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2024 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]
 [RAJENDRA BHUTADA - PARTNER]
 Membership NO.43283
 FRN 115239 W.

Wardha, the
 27th day of
 July, 2024

[PRINCIPAL]

ADARSHA SCIENCES, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA
DHAMANGAON (RLY), DIST. AMRAVATI.
[JUNIOR COLLEGE].
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

*** RECEIPTS ***

PART "A".

*** PAYMENTS ***

COLLECTION OF FEES :

- Admission Fees.
- Tuition Fees.
- Laboratory Fees.
- College Examination Fees.

8,220.00	
98,638.00	
18,060.00	
<u>4,920.00</u>	1,29,838.00

REIMBURSEMENT OF FEES :

OTHER INCOME :

- Duplicate T.C. and Marksheet Fees.
- Identity Card Fees.
- Board Practical Examination.
- (Science Material Charges)

246.00	
4,843.00	
<u>7,110.00</u>	12,199.00

SALARIES AND ALLOWANCES :

[Teaching Staff].

Basic Pay.	37,93,200.00	
Dearness Allowance.	11,58,296.00	
D.A. Arrears.	1,25,376.00	
House Rent Allowance.	2,49,948.00	
Conveyance Allowance.	75,600.00	
N.P.S. Allowance.	5,50,982.00	
Clock Hour Remuneration.	51,840.00	
7th Pay Arrears.	<u>4,21,920.00</u>	64,27,162.00

BUILDING RENT :

To Management.	15,500.00
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CONTINGENCIES :

Stationery and Printing.	3,490.00	
Advertisement.	25,342.00	
Audit Fees.	4,000.00	
Travelling Expenses.	1,080.00	
E.C.A. Expenses.	4,212.00	
Bank Charges.	<u>201.36</u>	38,325.36

OTHER EXPENSES :

Reading Room Expenses.	450.00	
Registration Fees Paid to M.S.Board.	<u>1,300.00</u>	1750.00

LABORATORY EXPENSES :

Recurring Expenditure.		
Chemicals, Glasswares and Consumables.		5,454.00

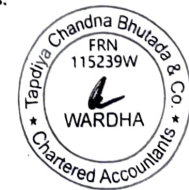
NON-RECURRING EXPENDITURE :

Library Books.		7,098.00
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Sub-Total Part "A".

1,42,037.00 **Sub-Total Part "A".**

64,95,289.36



WARDHA SCIENCES, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 SENIOR COLLEGE].
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

GRANT-IN-AID :

From Education Officer, Zilla Parishad, Amravati.		
Salary Grant.	64,27,162.00	
Non-Salary Grant.		
F.Y. 2021-22.	<u>78,632.00</u>	65,05,794.00

FEEES COLLECTED FOR M.S. BOARD :

Examination Fees.		2,68,570.00
-------------------	--	-------------

RECOVERIES AND DEDUCTIONS :

Profession Tax.	14,000.00	
L.I.C.Premium.	41,940.00	
Group Insurance Scheme.	2,400.00	
Income Tax.	5,04,200.00	
Kalpataru Sahakari Pat Sanstha.	50,300.00	
National Pension Scheme.	9,44,534.00	
D.E.S Salary Earner's Society.	<u>7,54,800.00</u>	23,12,174.00

STUDENTS AID FUND :

Received.		484.00
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LIABILITIES :

Audit Fees Payable.		4,000.00
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DEPOSITS :

Library.	4,840.00	
Laboratory.	<u>3,870.00</u>	8,710.00

ADVANCE :

Jr.College Term Fees Account.		16,440.00
-------------------------------	--	-----------

Sub Total Carried Over.....

91,16,172.00

Sub Total Carried Over.....

PART-"B".**REMITTANCE OF FEES TO M.S. BOARD :**

Examination Fees.		2,68,570.00
-------------------	--	-------------

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.	14,000.00	
L.I.C.Premium.	41,940.00	
Group Insurance Scheme.	2,400.00	
Income Tax.	5,04,200.00	
Kalpataru Sahakari Pat Sanstha.	50,300.00	
National Pension Scheme.	9,44,534.00	
D.E.S Salary Earner's Society.	<u>7,54,800.00</u>	23,12,174.00

OTHER HEADS :

Board Practical and Theory Examination Expenses.		17,920.00
For March, 2022 and March 2023		

25,98,664.00

[..3..]

WARDHA SCIENCES, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 SENIOR COLLEGE].
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

Sub Total Brought Over...

91,16,172.00 Sub Total Brought Over...

25,98,664.00

OTHER HEADS :

Board Practical and Theory Examination Expenses.
 For March, 2022 and March 2023

21,920.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251286791.

11,06,822.16

Amravati Dist. Central Co-Op. Bank.

On Saving Account No. 65.

3,474.60

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251286791.

9,20,628.92

Amravati Dist. Central Co-Op. Bank.

On Saving Account No. 65.

3,638.20

Cash In Hand.

312.00

11,10,608.76

Cash In Hand.

166.00

9,24,433.12

Sub-Total Part "B".

T O T A L :

Rs. ..

1,00,62,525.12

1,02,04,562.12

Sub-Total Part "B".

T O T A L :

Rs. ..

37,09,272.76

1,02,04,562.12

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
 FRN. 115239 W

Wardha, the
 06th day of
 Nov., 2024

[PRINCIPAL]

ADARSHA SCIENCES, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[JUNIOR COLLEGE TERM FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

*** RECEIPTS ***

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.

On Current Account No.20251386998. 8,780.00

Cash In Hand.

68.00

COLLECTION OF FEES :

Term Fees.

16,440.00

INTEREST :

From Bank on Saving Account.

184.00

LIABILITIES :

Audit Fees Payable.

1,000.00

*** PAYMENTS ***

EXAMINATION EXPENSES :

3,965.00

GAMES AND SPORTS EXPENSES :

1,125.00

CONTINGENCIES :

Audit Fees.

1,000.00

ADVANCE :

Junior College.

16,440.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.

3,874.00

On Current Account No.20251386998.

Cash In Hand.

68.00

3,942.00

T O T A L :

Rs. ..

26,472.00

T O T A L :

Rs. ..

26,472.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY),DIST. AMRAVATI [JUNIOR COLLEGE TERM FEES ACCOUNT] for the year ended 31st March 2024 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
06th day of
[PRINCIPAL] Nov., 2024



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]
[RAJENDRA BHUTADA - PARTNER]
Membership No.43283
FRN. 115239 W

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2024.**

*** FUNDS AND LIABILITIES ***

ASSETS FUND :

As per last Balance Sheet.
Add : Transferred from Income
and Expenditure Account.

38,16,734.00

1,78,319.00

STUDENT WELFARE FUND :

As per last Balance Sheet.

39,95,053.00

16,572.25

LIABILITIES :

Audit Fees Payable

15,000.00

DHAMANGAON EDUCATION SOCIETY :

As per last Balance Sheet.
Add : Surplus for the year as per
Income and Expenditure Account.

3,55,325.44

65,39,102.00

68,94,427.44

Less : Remitted during the year.

67,60,000.00

1,34,427.44

T O T A L

Rs. ..

41,61,052.69

T O T A L

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :

As per Schedule "A".

39,95,053.00

DEPOSITS :

With MKCL for Study Materials.

10,125.00

As per last Balance Sheet.

ADVANCE :

To N.S.S. Section.

13,000.00

Junior College Account.

2,998.00

15,998.00

CASH AND BANK BALANCES :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251386725.

92,961.69

Cash In Hand.

46,915.00

1,39,876.69

Rs. ..

41,61,052.69

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]
Membership No.43283
FRN. 115239 W

[PRINCIPAL]

PRINCIPAL

Adarsha Science, J.B. Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly.

Wardha, the
13th day of
Nov., 2024

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.**

TO REMUNERATION :

For M.A. Economics.		
B.C.A.	58,000.00	
B.Com-English Medium.	3,77,000.00	
M.S.C.	2,55,000.00	
Junior College.	11,47,508.00	
Commerce		
Science.		
Information and Technology.	9,70,000.00	9,70,000.00
		1,01,567.00
		29,09,075.00

RENT

3,00,000.00

CONTINGENCIES :

General

Audit Fees.	15,000.00	
Bank Charges.	12,036.00	
Travelling Expenses.	8,278.00	
Repairs and Maintenance of Equipment.	16,005.00	
Campus Maintenance.	87,700.00	
Cycle Stand Security Guard.	84,000.00	2,23,019.00
Junior College.		2,61,270.00
		4,84,289.00

LABORATORY EXPENSES :

B.C.A. Section.	9,428.00	
B.Com-English Medium.	10,680.00	
M.Sc. Section.	95,942.00	
Information and Technology.	70,651.00	
Junior College Commerce	29,277.00	2,15,978.00

OTHER EXPENSES :

Affiliation and Continuation Fees.	51,000.00
------------------------------------	-----------

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.	
Laboratory Equipment.	1,23,390.00
Library Books.	50,729.00
Furniture.	4,200.00
	1,78,319.00

SURPLUS :

Carried over to Balance Sheet.	65,39,102.00
--------------------------------	--------------

T O T A L

Rs. ...

1,06,77,763.00

T O T A L

BY COLLECTION OF FEES :

For M.A.Economics.	2,65,510.00	
B.C.A.	19,22,575.00	
B-Com-English Medium.	13,97,475.00	
M-Com-English Medium.	2,85,880.00	
M.S.C. Section.	21,12,125.00	
Junior College-Science.	27,38,500.00	
Junior College-Commerce.	12,54,001.00	
Information and Technology.	3,99,500.00	
ELT Course Fees.	5,000.00	
CLT Course Fees.	4,000.00	
PHD College Course Fees.	33,000.00	1,04,17,566.00

OTHER INCOME :

Interest From Bank on Saving Account.	22,175.00	
Fines.	1,06,281.00	
Miscellaneous Income.	6,338.00	1,34,794.00

UNIVERSITY FEES-CONTRIBUTION (Net) :

1,25,403.00

[SECTION INCHARGE]

PRINCIPAL

Adarsha Science, J.B. Arts &
Birla Group Mahavidyalaya,
Dhamangaon Rly.

Wardha, the
13th day of
Nov., 2024



CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
FRN. 115239 W

Rs. ...

1,06,77,763.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2024.

SCHEDULE "A" : MOVABLE PROPERTY :

	Balance As On 01.04.2023	Addition during the year.	Total As On 31.03.2024
Out of College Fund.			
Computers and Softwares.			
Books.	4,81,735.00	-	4,81,735.00
Furniture.	6,82,179.00	50,729.00	7,32,908.00
Laboratory Equipments.	5,85,879.00	4,200.00	5,90,079.00
Note Counting Machine.	15,97,290.00	1,23,390.00	17,20,680.00
Sub-Total : Rs. ..	5,750.00	-	5,750.00
	33,52,833.00	1,78,319.00	35,31,152.00
Out of UGC Grant.			
LCD Projector.			
Books.	52,500.00	-	52,500.00
Laboratory Equipments.	35,788.00	-	35,788.00
Furniture.	2,95,980.00	-	2,95,980.00
Sub-Total : Rs. ..	79,633.00	-	79,633.00
T O T A L : RS. ...	4,63,901.00	-	4,63,901.00
	38,16,734.00	1,78,319.00	39,95,053.00


PRINCIPAL].
PRINCIPAL
 Adarsha Science, J.B. Arts &
 Birla Comm. Mahavidyalaya,
 Dharmangaon Rly.

Wardha, the
 13th day of
 Nov., 2024



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


[RAJENDRA BHUTADA - PARTNER]
 Membership No.43283
 FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

[M.A. ECONOMICS]

*** RECEIPTS ***

FEES FROM STUDENTS :

Tuition Fees.	1,63,220.00	
Library Fees.	59,635.00	
E.C.A Fees.	100.00	
College Exam Fees.	4,700.00	
I. Card Fees.	1,645.00	
Vehicle Stand Fees.	2,350.00	
Facility Fees.	33,835.00	
Student Aid Fund.	25.00	
		2,65,510.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	3,995.00	
Corpus Fund.	470.00	
Ashwamedh Fees.	1,410.00	
Student Insurance.	1,645.00	
Student Development Fund.	1,850.00	
Sport Fees.	2,350.00	
Enrolment Fees.	330.00	
Immigration Fees.	360.00	
Examination Fees.	27,050.00	
		39,460.00

SUB-TOTAL : Rs.

3,04,970.00

SUB-TOTAL :

Rs.

*** PAYMENTS ***

REMUNERATION :

To Teaching Staff. 58,000.00

FEES REMITTED TO UNIVERSITY :

Annual Fees.	3,995.00	
Corpus Fund.	470.00	
Ashwamedh Fees.	1,128.00	
Adhysan Fees.	470.00	
Student Insurance.	470.00	
D.M Fund.	470.00	
Student Council Fees.	235.00	
S.W.F.	470.00	
Sport Fees.	2,350.00	
Enrolment Fees.	500.00	
E-Suvidha Fees.	470.00	
Immigration Fees.	440.00	
Examination Fees.	30,680.00	
		42,148.00

1,00,148.00



[..2..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

[B.C.A.].

FEES FROM STUDENTS :

Tuition Fees.	9,47,280.00	
Library Fees.	2,20,490.00	
Laboratory Fees.	6,57,600.00	
E.C.A. Fees.	11,730.00	
Games and Sports Fees.	21,995.00	
I. Card Fees.	4,830.00	
Vehicle Stand Fees.	8,280.00	
Facility Fees.	11,730.00	
College Exam Fees.	16,560.00	
Medical Exam Fees.	7,590.00	
Physical Eff. Test Fees.	4,140.00	
Security Fees.	8,280.00	
Student Aid Fund.	1,380.00	
Green and Smart Campus Fees.	690.00	19,22,575.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	11,730.00	
Corpus Fund.	1,380.00	
Ashwamedh Fees.	4,140.00	
Student Insurance.	4,830.00	
Student Development Fund.	5,520.00	
Sport Fees.	6,900.00	
Enrolment Fees.	9,720.00	
E-Suvidha Fees.	1,380.00	
Examination Fees.	1,64,180.00	2,09,780.00

REMUNERATION :

To Teaching Staff.	2,58,000.00	
Non-Teaching Staff.	1,19,000.00	3,77,000.00

LABORATORY EXPENSES :

Recurring Expenditure.	9,428.00	
Non-Recurring Expenditure.	0.00	9,428.00

OTHER EXPENSES :

Affiliation Continuation Fees (AICT)		46,000.00
--------------------------------------	--	-----------

FEES PAID TO UNIVERSITY :

Annual Fees.	11,730.00	
Corpus Fund.	1,380.00	
Ashwamedh Fees.	3,312.00	
Adhysan Fees.	1,380.00	
Student Insurance.	1,380.00	
Sport Fees.	6,900.00	
S.W.F.	1,380.00	
Students Council Fees.	690.00	
D.M.Fund.	1,380.00	
Enrolment Fees.	10,000.00	
E-Suvidha Fees.	1,380.00	
Immigration Fees.	330.00	
Examination Fees.	1,03,040.00	1,44,282.00

SUB - TOTAL : Rs.

21,32,355.00 SUB - TOTAL : Rs.

5,76,710.00



[..3..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

[B.COM-ENGLISH MEDIUM]

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	8,52,140.00	
Library Fees.	35,040.00	
Laboratory Fees.	3,53,385.00	
E.C.A. Fees.	18,615.00	
Games and Sports Fees.	35,040.00	
Green and Smart Campus Fees.	2,190.00	
I. Card Fees.	7,665.00	
Facility Fees.	18,615.00	
College Exam Fees.	26,280.00	
Medical Exam Fees.	12,045.00	
Physical Efficiency Test Fees.	6,570.00	
Security Fees.	13,140.00	
Vehicle Stand Fees.	13,140.00	
Student Aid Fund.	3,610.00	13,97,475.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	18,615.00	
Corpus Fund.	2,190.00	
Ashwamedh Fees.	6,570.00	
Student Insurance.	7,665.00	
Student Development Fund.	5,475.00	
Sport Fees.	10,950.00	
Enrolment Fees.	7,680.00	
E-Suvidha Fees.	2,190.00	
Examination Fees.	1,60,840.00	2,22,175.00

REMUNERATION :

To Teaching Staff.	2,55,000.00
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LABORATORY EXPENSES :

Recurring Expenditure.	10,680.00	
Non-Recurring Expenditure.	10,080.00	20,760.00

LIBRARY EXPENSES :

Library Books.	5,748.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	18,615.00	
Corpus Fund.	2,190.00	
Ashwamedh Fees.	5,256.00	
Adhysan Fees.	2,190.00	
Student Insurance.	2,190.00	
S.W.F.	2,190.00	
D.M. Fund.	2,190.00	
Student Council Fees.	1,095.00	
Sport Fees.	10,950.00	
Enrolment Fees.	8,000.00	
E-Suvidha Fees.	2,190.00	
Examination Fees.	99,015.00	1,56,071.00

SUB-TOTAL : Rs.

16,19,650.00

SUB-TOTAL : Rs.

4,37,579.00



[..4..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

[M.COM-ENGLISH MEDIUM]

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	1,23,280.00
Library Fees.	54,475.00
Laboratory Fees.	77,015.00
I. Card Fees.	945.00
Facility Fees.	24,735.00
College Examination Fees.	2,700.00
Security Fees.	1,380.00
Vehicle Stand Fees.	1,350.00
	<u>2,85,880.00</u>

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	2,295.00
Corpus Fund.	270.00
Ashwamedh Fees.	810.00
Students Development Fund.	1,080.00
Student Insurance.	945.00
Enrolment Fees.	110.00
Sport Fees.	1,350.00
Immigration Fees.	120.00
Examination Fees.	21,425.00
	<u>28,405.00</u>

FEES PAID TO UNIVERSITY :

Annual Fees.	2,295.00
Corpus Fund.	270.00
Ashwamedh Fees.	648.00
Adhyasan Fees.	270.00
Student Insurance.	270.00
D.M.F.	270.00
Students Council Fees.	135.00
Immigration Fees.	110.00
Enrolment Fees.	125.00
E-Suvidha Fees.	270.00
Sport Fees.	1,350.00
S.W.F.	270.00
Examination Fees.	<u>22,530.00</u>
	28,813.00

SUB-TOTAL : Rs.

3,14,285.00

SUB-TOTAL :

Rs.

28,813.00



[..5..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	11,30,325.00
Library Fees.	2,06,810.00
Laboratory Fees.	6,26,695.00
I. Card Fees.	4,970.00
Facility Fees.	1,14,925.00
College Examination Fees.	14,200.00
Security Fees.	7,100.00
Vehicle Stand Fees.	7,100.00
	<u>21,12,125.00</u>

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	12,070.00
Corpus Fund.	1,420.00
Ashwamedh Fees.	4,260.00
Students Development Fund.	5,680.00
Student Insurance.	4,970.00
Sport Fees.	7,100.00
Enrolment Fees.	1,250.00
Immigration Fees.	1,280.00
Examination Fees.	1,23,525.00
	<u>1,61,555.00</u>

[MSC SECTION].

REMUNERATION :

To Teaching Staff.	8,62,000.00	
Non-Teaching Staff.	<u>2,85,508.00</u>	11,47,508.00

LABORATORY EXPENSES :

Recurring Expenditure.	95,942.00	
Non-Recurring Expenditure.	<u>1,06,310.00</u>	2,02,252.00

LIBRARY EXPENSES :

Library Books.		44,981.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	12,070.00	
Corpus Fund.	1,420.00	
Ashwamedh Fees.	3,408.00	
Adhysan Fees.	1,420.00	
Student Insurance.	1,420.00	
D.M. Fund.	1,420.00	
S.W.F.	1,420.00	
Students Council Fees.	1,420.00	
Immigration Fees.	710.00	
Sport Fees.	1,210.00	
E-Suvidha.	7,100.00	
Enrolment Fees.	1,420.00	
Examination Fees.	1,595.00	
	<u>1,30,045.00</u>	1,64,658.00

SUB-TOTAL : Rs.

22,73,680.00 SUB-TOTAL : Rs.

15,59,399.00



[..6..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 4.

COLLECTION ON FEES :

From Students-Consolidated.

SUB-TOTAL : Rs.

[JUNIOR COLLEGE-COMMERCE]

REMUNERATION :

12,54,001.00 To Teaching Staff.

12,54,001.00 **SUB-TOTAL : Rs.**

[JUNIOR COLLEGE-SCIENCE]

COLLECTION ON FEES :

From Students-Consolidated.

RECOVERIES AND REDUCTIONS:

Professional Tax.

7,600.00

OTHER HEADS :

Board Exam Fees : Received from Student.

1,25,465.00

Cost of Book Lost.

4,488.00

1,29,953.00

REMUNERATION :

To Teaching Staff.

8,87,000.00

Non-Teaching Staff.

83,000.00

9,70,000.00

CONTINGENCIES :

Advertisement.

11,298.00

Stationery and Printing.

13,837.00

College Examination Expenses.

77,505.00

E.C.A. Expenses.

1,57,080.00

M.S Board Reg Fees.

1,550.00

2,61,270.00

LABORATORY EXPENSES :

Recurring Expenditure.

29,277.00

Non-Recurring Expenditure.

7,000.00

36,277.00

PAYMENT OF RECOVERIES AND REDUCTIONS :

Professional Tax.

7,600.00

OTHER HEADS :

Board Exam Fees Paid to M.S. Board.

1,25,465.00

SUB-TOTAL : Rs.

28,76,053.00 **SUB-TOTAL : Rs.**

14,00,612.00

[INFORMATION TECHNOLOGY-I.T.]

COLLECTION ON FEES :

From Students-Consolidated.

3,99,500.00

REMUNERATION :

To Teaching Staff.

1,01,567.00

LABORATORY EXPENSES :

Recurring Expenditure.

70,651.00

Non-Recurring Expenditure.

70,651.00

SUB-TOTAL : Rs.

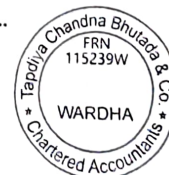
3,99,500.00 **SUB-TOTAL : Rs.**

1,72,218.00

TOTAL : Rs.

45,29,554.00 **TOTAL : Rs.**

15,72,830.00



[..7..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

FEES FOR OTHER COURSES :

CLT Course Fees.	4,000.00
ELT Course Fees.	5,000.00
PHD College Course Fees.	33,000.00
PHD Lab Fees.	-

42,000.00

PROSPECTUS FEES :

Received from Students.	73,000.00
Less : Remitted to Society.	73,000.00

OTHER INCOME :

Interest from Bank On Saving Account.	22,175.00
Fines.	1,06,281.00
Miscellaneous Income.	1,850.00

1,30,306.00

ADVANCES /LIABILITIES :

A.M.V Sr College.	5,000.00
Audit Fees Payable.	15,000.00

20,000.00

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No. 20251386725.	3,45,259.69

515.00

3,45,774.69

SUB-TOTAL : Rs.**5,38,080.69****TOTAL : Rs.****1,17,12,574.69****[GENERAL].****RENT :**

3,00,000.00

CONTINGENCIES :

Audit Fees.	15,000.00
Bank Charges.	12,036.00
Travelling Expenses.	8,278.00
Miscellaneous Expenses.	87,700.00
Cycle Stand Security Guard.	84,000.00
Repairs and Maintenance of Equipment.	16,005.00

2,23,019.00

OTHER EXPENSES :

Phd Lab Affiliation Fees	5,000.00
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NON-RECURRING EXPENDITURE :

Furniture.

4,200.00

ADVANCES :

Dhamangaon Education Society	67,60,000.00
A.M.V Sr College.	5,000.00

67,65,000.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No. 20251386725.	92,961.69
Cash In Hand.	46,915.00

1,39,876.69

SUB-TOTAL : Rs.**74,37,095.69****TOTAL : Rs.****1,17,12,574.69**

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT] : DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2024 are in agreement with the Books of Account maintained and produced to us by the said Institution

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]
 Membership No.43283
 FRN 115239 W

Wardha, the
 13th day of
 Nov., 2024

[PRINCIPAL]
PRINCIPAL

Adarsha Science, J.B. Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly.