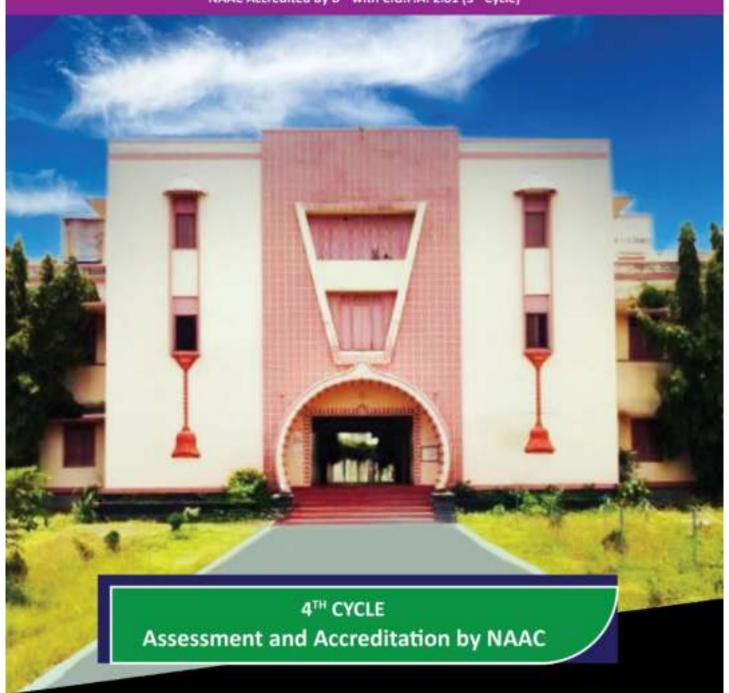


Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

## ADARSHA SCIENCE, J. B. ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY, DISTRICT-AMRAVATI: 444709

NAAC Accredited by B" with C.G.P.A. 2.81 (3" Cycle)



Criterion II :Teaching Learning and Evaluation QnM - 4.1.2

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



### **Dhamangoon Education Society's** (Hindi Linguistic Minority Educational Institution)

## Adarsha Science, J.B. Arts & Birla Commerce Mahavidyalaya Dhamangaon Rly., Dist. Amravati, Maharashtra, India-444709

NAAC RE-ACCREDITED '8++' GRADE (CGPA 2.81)

Principal

T 87722237845 Fax: 07222237007 e-meil: amvdmn2010@gmail.com

Dr. Yogendra B. Gandole

# 9421737928 (M) 2 07222238085 (R)

e-mail: ygandole@gmail.com

Date:

21/12/2022

## Declaration

The information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file is verified by IQAC and found correct.

Hence this certificate.

Df. Anand G. Naranje **IQAC Coordinator** 

(QAC Co-ordinator Adarsha Sci. J. B. Arts and Birla Commerce College Dhamangaon Railway

Mellemente Dr. Yogendra B. Gandole Chairman, IQAC & Principal Adarsha Mahavidyalaya,

Adersha Science, J.B. Arks & Ofria Corura, Mahavidyak Dhamangson Fey.

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## ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2017-18

SENIOR COLLEGE ACCOUNT

PARTICULARS		В	UDGET FOR 2017-18	PARTICULAR	BUDGET FOR 2017-18
RECEIPTS		SALA	RY PAYMENT	ACCOUNT: PAYMENT	2017-110
Salary Grant				Expr. On Salary ,Allowances & Arr.	47599605.00
TO	TAI.	.A=	47599605.00	-	47599605.00
72		-		R. ACCOUNT:	
Non Coloni Count		cisoris			MNG
Non Salary Grant			0.00	RENT & TAXES : COLLEGE BUILD Grampanchyat / Muncipal Tax	2000.00
EEEE & EIMEE .				Insurance on Building	19500.00
FEES & FINES : Library fee			157620.00	Repairs College Building to DE Soci	49970.00
Laboratory fee			438670.00	LIBRARY : Purchase of Books	140000.00
College Magazine fee			83860.00	LIBRART . Purchase of Books	140000,00
E.C.A. Fees	***		81935.00	EXPR. ON SCIENCE LABORATOR	IES.
Games & Sports Fees			157830.00	Chemistry	50000.00
			59900.00	Physics	50000.00
Security Fee Facilities Fee		+	83860.00		25000.00
				Zoology	25000.00
College Exam fee			119800.00	Botany	50000.00
Physical Eff. Test fee			29950.00	Micro Biology	25000.00
Medical Exam. Fee	****		53910.00	Computer Science	50000.00
	0		5000.00	Electronics	200000.00
Interest from Bank on S	Saving	A/c	5000.00	Furniture & Office Equipment CONTENGENCIES:	200000.00
ENROLMENT DURIN	JC: 201	6 17		Repairs to furniture & Eqipment	75000.0
ENROLMENT DURIN	VG 201	П	ш	Botanical Garden	10000.0
ARTS FACULTY	254	157	77	Electricity & Gas	225000.0
COMMERCE FACULTY	111	102	92	Telephone & Internet Charges	16500.0
SCIENCE FACULTY	140	129	136	Stationery	90000.0
SCIENCE PACULTY	140	129	150	Postage & Telegrame	3500.0
				Printing	25000.0
	_		1198	Audit fee	10000.0
			1170	T.D.S. Return filling fee	10000.0
				College Magazines expr.	35000.0
				College Exam expr.	60000.0
				Continuation fee	10000.0
				Travelling expr.	35000.0
				Advertisment	20000.0
				Reading Room expr.	40000.0
				Misc. expr.	45000.0
				Merit Prizes	1000.0
				Bank DD Comm & Other Charges	3500.0
				Washing Allowances	2400.
				Security Exp.	48000.
				E.C.A. & Games & Sports expr.	197000.
				over and above receipt	197000.
TOTAL			48866940.00		
DEFICIT			381035.00		
	OTAL		49247975.00		402 48074
GRAND T	UIAL		49247975.00	GRAND TOTAL	49247975.

PRITACIPAL

## ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2018-19

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS	: SALARY PAYMEN	NT ACCOUNT: PAYMENT	
Salary Grant	51500000.00	Expr. On Salary ,Allowances & Arr.	51500000.00
			51500000.00
TOTAL	"A" 51500000.00	PR ACCOUNT.	31300000.00
20 TEST D	: NON SALARY EX		OTNIC
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUIL	2000.00
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :	161100.00	Insurance on Building	49970.00
Library fee	164490.00	Repairs College Building to DE Soci	140000.00
Laboratory fee	437025.00	LIBRARY: Purchase of Books	140000.00
College Magazine fee	85470.00	EVER ON SCIENCE LABORATOR	HES +
E.C.A. Fees	85305.00	EXPR. ON SCIENCE LABORATOR	55000.00
Games & Sports Fees	164490.00	Chemistry	55000.00
Security Fee		Physics	27500.00
Facilities Fee		Zoology	27500.00
College Exam fee	122100.00	Botany	55000.00
Physical Eff. Test fee	30525.00	Micro Biology	25000.00
Medical Exam. Fee	54945.00	Computer Science	55000.00
	****	Electronics	200000.00
Interest from Bank on Saving	g A/e 5000.00	Furniture & Office Equipment CONTENGENCIES:	222222
		Repairs to furniture & Eqipment	35000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.0
		Postage & Telegrame	3000.00
		Printing	25000.0
		Audit fee	10000.0
		T.D.S. Return filling fee	10000.0
		College Magazines expr.	35000.0
		College Exam expr.	70000.0
		Continuation fee	10000.0
		Travelling expr.	35000.0
		Advertisment	20000.0
		Reading Room expr.	40000.0
		Misc. expr.	45000.0
		Merit Prizes	1000.0
		Bank DD Comm & Other Charges	
		Washing Allowances	2400.0
		Security Exp.	48000.0
		E.C.A. & Games & Sports expr. over and above receipt	197000.0
TOTAL	52790870.0	0	
(4) 200			
DEFICIT GRAND TOTAL	376000.0 53166870.0		53166870.

PRINCIPAL
Adarsha Science JB Arts
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## ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2019-20

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS	2018-19		2018-19
	SALARY PAYME	NT ACCOUNT : PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.0
TOTAL "A	A" 55200000.00		55200000.00
:1	NON SALARY EX	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	NINC.
		Grampanchyat / Muncipal Tax	The state of the s
FEES & FINES:		Insurance on Building	2000.00
Library fee	136350.00	Repairs College Building to DE Soci	49970.0
Laboratory fee	717050.00	LIBRARY : Purchase of Books	130000.00
College Magazine fee	70700.00	To deliase of Dooks	130000.00
E.C.A. Fees	70700.00	EXPR. ON SCIENCE LABORATOR	IES -
Games & Sports Fees	136350.00	Chemistry	90000.00
Security Fee	50500.00	Physics	90000.00
Facilities Fee	70700.00	Zoology	35000.00
College Exam fee	101000.00	Botany	35000.00
Physical Eff. Test fee	25250.00	Micro Biology	
Medical Exam. Fee	45450.00	Computer Science	90000.00
		Electronics	50000.00
Interest from Bank on Saving A/o	5000.00	Furniture & Office Equipment	90000.00 350000.00
ž		CONTENGENCIES :	330000.00
		Repairs to furniture & Eqipment	75000 0
		Botanical Garden	75000.00
		Electricity & Gas	10000.00
		Telephone & Internet Charges	250000.00
		Stationery	20000.00
		Postage & Telegrame	110000.00
		Printing	3000.00
		Audit fee	25000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	10000.00
		College Exam expr.	35000.00
		Continuation fee	70000.00
		Travelling expr.	10000,00
		Advertisment	100000.00
		Reading Room expr.	100000.00
		Misc. expr.	45000.00
		Merit Prizes	45000.00
			1000.00
		Bank DD Comm & Other Charges Washing Allowances	3500.00
		Security Exp.	2400.00
			48000.00
		E.C.A. & Games & Sports expr. over and above receipt	220000.00
		WAY THE THE PARTY OF THE PARTY	
TOTAL	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL -	57424870.00

Adarsha Sulerca J.B Arts & Birla Comm & duradyalava Ohaniadation silv

## ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2020-21

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS	2020-21		2020-21
	SALARY PAYME	NT ACCOUNT: PAYMENT	
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.00
TOTAL "/	A* 75100000.00	10	75100000.00
	NON SALARY EX	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILT	DING
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	21500.00
Library fee	135000.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	380000.00	LIBRARY : Purchase of Books	115000.00
College Magazine fee	70000.00		11200000
E.C.A. Fees	70000.00	EXPR. ON SCIENCE LABORATOR	IES .
Games & Sports Fees	135000.00	Chemistry	100000.00
Security Fee	50000.00	Physics	100000.00
Facilities Fee	70000.00	Zoology	80000,00
College Exam fee	100000.00	Botany	50000.00
Physical Eff. Test fee	25000.00	Micro Biology	50000.00
Medical Exam. Fee	45000.00	Computer Science	50000.00
		Electronics	50000.00
Interest from Bank on Saving A/	c 20000.00	Furniture & Office Equipment	200000.00
		CONTENGENCIES:	200000.00
		Repairs to furniture & Eqipment	32000.00
		Botanical Garden	60000,00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrame	3500.00
		Printing	15000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	15000.00
		Advertisment	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	
		Security Exp.	2400.00 72000.00
		E.C.A. & Games & Sports expr.	
		over and above receipt	175000.00
TOTAL	76180000.00		
DEFICIT	639870.00		
	Tombers with the		
GRAND TOTAL	76819870.00	GRAND TOTAL	76819870,00

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## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY BUDGET FOR THE YEAR 2021-22

## SENIOR COLLEGE ACCOUNT

TOTAL "A"   7250	00.000	NT ACCOUNT: PAYMENT Expr. On Salary ,Allowances & Arr.  PR. ACCOUNT:  RENT & TAXES: COLLEGE BUILD Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books  EXPR. ON SCIENCE LABORATOR! Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	2000.00 22000.00 49970.00 130000.00
TOTAL "A"   7250	0000.00  ARY EXT 0.00  1220.00 5000.00 8040.00 1220.00 8040.00 7200.00 4300.00 3740.00	Expr. On Salary ,Allowances & Arr.  PR. ACCOUNT:  RENT & TAXES: COLLEGE BUILD Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	72500000.00 2000.00 22000.00 49970.00 130000.00 ES: 100000.00 45000.00 45000.00 100000.00
: NON SAI  Non Salary Grant  FEES & FINES : Library fee	0.00 1220.00 5000.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	RENT & TAXES : COLLEGE BUILD Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	2000.00 22000.00 49970.00 130000.00 ES: 100000.00 45000.00 45000.00 100000.00
: NON SAI  Non Salary Grant  FEES & FINES : Library fee	0.00 1220.00 5000.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	RENT & TAXES : COLLEGE BUILD Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	2000.00 22000.00 49970.00 130000.00 ES: 100000.00 45000.00 45000.00 100000.00
FEES & FINES :   Library fee	0.00 1220.00 5000.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	RENT & TAXES : COLLEGE BUILD Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	2000.00 22000.00 49970.00 130000.00 130000.00 100000.00 45000.00 45000.00
FEES & FINES :       13         Library fee	1220.00 5000.00 8040.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	2000.00 22000.00 49970.00 130000.00 130000.00 100000.00 45000.00 45000.00
Library fee       13         Laboratory fee       38         College Magazine fee       6         E.C.A. Fees       6         Games & Sports Fees       13         Security Fee       4         Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	5000.00 8040.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books  EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	22000.00 49970.00 130000.00 ES: 100000.00 100000.00 45000.00 100000.00
Library fee       13         Laboratory fee       38         College Magazine fee       6         E.C.A. Fees       6         Games & Sports Fees       13         Security Fee       4         Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	5000.00 8040.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	Repairs College Building to DE Soci LIBRARY: Purchase of Books  EXPR. ON SCIENCE LABORATOR! Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	49970.00 130000.00 ES: 100000.00 100000.00 45000.00 100000.00
Laboratory fee       38         College Magazine fee       6         E.C.A. Fees       6         Games & Sports Fees       13         Security Fee       4         Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	5000.00 8040.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00	EXPR. ON SCIENCE LABORATORI Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	130000.00 ES: 100000.00 100000.00 45000.00 100000.00
College Magazine fee       6         E.C.A. Fees       6         Games & Sports Fees       13         Security Fee       4         Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	8040.00 8040.00 1220.00 8600.00 8040.00 7200.00 4300.00 3740.00	EXPR. ON SCIENCE LABORATOR! Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	ES: 100000.00 100000.00 45000.00 45000.00
E.C.A. Fees	8040.00 1220.00 8600.00 8040.00 7200.00 4300.00 3740.00	Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	100000.00 100000.00 45000.00 45000.00
Games & Sports Fees       13         Security Fee       4         Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	1220.00 8600.00 8040.00 7200.00 4300.00 3740.00	Chemistry Physics Zoology Botany Micro Biology Computer Science Electronics	100000.00 100000.00 45000.00 45000.00 100000.00
Security Fee	8600.00 8040.00 7200.00 4300.00 3740.00	Physics Zoology Botany Micro Biology Computer Science Electronics	100000.00 45000.00 45000.00 100000.00
Facilities Fee       6         College Exam fee       9         Physical Eff. Test fee       2         Medical Exam. Fee       4	8040.00 7200.00 4300.00 3740.00	Zoology Botany Micro Biology Computer Science Electronics	45000.00 45000.00 100000.00
College Exam fee 9 Physical Eff. Test fee 2 Medical Exam. Fee 4	7200.00 4300.00 3740.00	Botany Micro Biology Computer Science Electronics	45000.00 100000.00
Physical Eff. Test fee 2 Medical Exam. Fee 4	4300.00 3740.00	Micro Biology Computer Science Electronics	100000.00
Medical Exam. Fee 4	3740.00	Computer Science Electronics	
		Electronics	\$0000.00
Interest from Bank on Saving A/c 2	00.000		
Interest from Bank on Saving A/c 2	00.000		100000.00
		Furniture & Office Equipment CONTENGENCIES:	150000.00
		Repairs to furniture & Eqipment	45000.00
		Botanical Garden	60000.00
		Electricity & Gas	185000.00
		Telephone & Internet Charges	25000.00
		Stationery	80000.00
		Postage & Telegrame	3500.00
		Printing	20000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	30000.00
		Advertisment	15000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	
		Bank DD Comm & Other Charges	1000.00
		Washing Allowances	3500.00
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	72000.00
		over and above receipt	210000,00
TOTAL 7358			
	400.00		
GRAND TOTAL 7435	400.00		

AMMULA Arlamba Salasasa J.B. Arts

## **Expenditure on IT Updates (2017-2022)**

Pend	34.	MC	2019.21		119000				
		1000	are 1	Buser	NA/TE		_		
Part & Taxon	21500	-	858	-	No.	Mec	Sen.	Tutel lim:	
Suiteling Property	40030	-	-		- 3		_	23,566	
Pagaring	25005		-	- 0	- 9	- 1		PROFIL	
Committee (see [Assuming)]	358946	-	23100		- 2	39018	2100		
Mine, East Flores Secret	679630	- 4	-			20016	90004		
Library Rooks	209794	- 0	- 4	- 2		37474	200.00	1373007	
Sinter & Sport	219716	- 4	- 4	- 1		27474		139716	
Instrument Since Computer	2395240	- 8	- 2	- 3	- 6	325491	VVANO	STTREET	
Properties , Printer etc.)				_	-	20,000	33100		
JKT .	339900	- 6	8348	- 10	- 6	-		539239	
Comp 119982			1000		-	Section 1		Service Co.	
	14831he	- 4	33346	- 4	- 6	271963	255064	1941546	
	-		3001-02			-		- Indiana	
met	36.	NOC			WE.				
			PGA	Store.	Works	Marc	5-	Total Tax	
Name & Towns	22130	100	100	100	- 6		-	22180	
Ruttiling Reports	48970	- 10	- 66	- 40	- 6		_	amene	
Scooling	89675	- 17	- 2	11.89	- 0			£1675	
Corners Lain Cop (Recovering)	137676	- 1	34110	- 10	- 6	21301	4500	218900	
Nature Case Special	013300	- 1	- 15	- 0	- 6	_	95569	220343	
Chron's Books	LINOSO	- 2	- 0	- 0	- 10	- 4	-	129000	
Garrier & Sport	132793	- 0	- 0	0	- 61			332799	
multiplement Status Corregation	995436	- 0		49754	- 61	945305	8100	487966	
Projector Printer etcl	700717			- 100		The state of	200	Name of the last o	
44	42110	. 66	36100	- 9	- 6	10	- 0	96210	
108 11000-Comp SA10-min					1000				
Marie Control	3539430	- 4	90218	400751	- 6	1285400	- LONDON	1581400	
	Annual Services	_				_			
						Adv	PRINCIPAL PLANS	Michaele Paris	
								(city)	

4.1.2 Percentage of expenditure, excluding takey for selectivature augmentation during last five years (NH to Lakey)

2011/2018	2018 2019	3005-6102	1000-1011	3023-3023
2010793	1011110	2731309	1903549	1881488

A.1.2 Percentage of rependiture, excluding salary for infrastructure augmentation during but five years (NR in Lable) 6.4.4.1 Percentage of expenditure incurred on management of infrastructure (physical and exclusive support facilities) excluding salary component sharing this but five years (NM in taking)

Teer	Rudget allocated for infrastructure augmentation (MX in Labb)	Expenditure for infrastructure sugmentation()NR in Lakh)	Repostditure on resistences of academic facilities (excluding salary for froman resources) (MRI in Labr)	Expenditure on maintenance of physical facilities (aschuding salary for human resources) (MHI in Lobb)	Tutted expensions exchaling Salary (RW to Labri)
3017-18	100000	1585981	729815	6R2967	2000
2019-13	1000470	4000			333300
3019-30	1204870	1112407	673303		273330
3020-21	804670	200383	610105	619791	194354
3021-23	1033370	586178	653954	841338	
Total		#400H17	3387732		

	Expenditure of Library	Expenditure an ICT	Expenditure so Sports facility	Expenditure on Instruments	Espenditure on Infrastructure
2017-18	284726	504680	198165	3083301	200713
2018-19	219630	F3090	127883	325520	1000365
2015-201	127708	312705	125718	609742	3376529
2030-21	227267	138228	119716	577365	988973
2021.22	128900	98239	112798	487966	3033513

Please Provide al the existences regarding above information.

African Strain

DOMESTIC DE MARCE DE			in the latest and the			Sec. 1	T delete			
(Seed)		CAR:	303		3003		1880.0		7011.3	
	W-15	303 HI		103.00		NO B LOC.		RAINC:		SAINE .
Strategy (from & Young)	25776		MARIS		21,798		11000		21186	
Building Reasoning	48175		49576		41919		460%		APRILL .	
Challength, Trappace & Marrier	34051		.11000		HEAT		26000		XMOS:	
Standard Millions					31000		74400		MINOR!	
Deletin & De-	SHEETER.		20000		394700		147000		STEPPE .	
Statement .	19409.0		26516		STATE OF		25946		Allein	
Portugal	3815		1610		9506		427		586	
throwing from	99.616		3.444		12000		9494			
August Feet	-		10000		1		100000		12000	
Shartoner	- Commit		73450		IMMILI		50000		20111	
Transfer	50453		91510		16700		11996		33899	
Stank Common	CPSF		4346		4008		4552		8162	
Stating House,	jest		160		2400		1400		3400	
755 Autom Wing New	2,000		4000		MATE		1000		2500	
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		******		-		-		same.	20803	95560
The sig-	1790	Literal		DOSMA	EDIAD	THE PARTY NAMED IN	104829	MEZIA	14100	MONEY
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	40000	25116		22703	130004	20004	THRONE	Getta.	10.7876	90539
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Migrore Do.	38798		19100		-		36500			
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4.5.8	67437		37129		JUSTAN.		33000		, MARK	
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Saw	7298		7544							
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Passing	Associ	- 41			- 6	- 4	- 2	3603
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Straw Books	129701	- 0	$\overline{}$			- 112.13	-	12788
when & Sport	240149	-		-		AUTO		HINN
serviced Satur Satylates	250000	-	_		_			
reporter , Printer etc.	.18730	- 4		71310		6,000	- 1	NAME OF TAXABLE PARTY.
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N. St. C. L.	5400157	- 4	3836	81490	- 1	211756	134800	181794
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or A Name	11106	- 15	- 6			- 6	-	
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etten & Santh	125508	0	-1.6	- 6		- 4	_	B000000
anyment (conscious)	ADMIN	- 6	CHARACTE	-	_	10013	31.004	2015
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Of his State of Lot of State o	4295146	- 6	. 17732	MCMM!	_	224836	- 17000	LIBIR



A.M.V. Dhamangaon.

Audited Statement

2017-18

## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

### . FUNDS AND LIABILITIES .

## \* PROPERTY AND ASSETS \*

						C	HECKED AND FO	OUND CORRECT.
TOTAL		Rs	3,32,27,090.0	TOTAL			Rs	3,32,27,090.07
Less : Accumulated Deficit as per last Balance Sheet.		3,25,292.86	2,64,455.1	4				
The Walter Control of		5,89,748.00		2.0				
Senior College.	4,70,892.00	5,89,748.00						
Junior College.	1,18,856.00							
Income and Expenditure Account.				5.4				
Surplus for the year as per								- 21
	-							
As per Schedule "C".	_	7,89,866.75	16,28,155.43	3				
Unspent Grant :		-10010000000						
As per Schedule "B",		8.38.288.68						
LIABILITIES :								
Non-Grant Account.	_	30,000.00	9,90,686.81					
	_	9,60,686.81						
Less : Remmitted during the Year.		7,54,712.00						
Dhamangaon Education Society, Dhamangaon. As per last Balance Sheet.		17,15,398.81		As per Schedule "F".				23,96,542.29
ADVANCES :				CASH AND BANK BAI				
ADMANGE								1947.44.93.44.1
Grant transferred (per Contra).	100	8,97,432.00	2,99,38,346.74					8,40,451.04
acquired out of U.G.C.	-			ADVANCES:				
Amount equal to Cost of Assets				Dhamangaon G	as & Domestic Ag	ppl.	9,550.00	\$1,750.00
Senior College.	5,06,496.00	5,58,060.00		M.S.E.D.C.L.			2,200.00	
Junior College.	51,564.00			With Amrayati Univer	rsity.		40,000.00	
Expenditure Account				DEPOSITS :				
Add : Transferred from Income and	35	S10.4105-1004-1.4		As per Schedule 'D',				1,18,49,770.26
As per Last Balance Sheet.	7	2,84,82,854.74		MOVABLE PROPERTY	7.1			1 10 10 770 00
ASSETS FUND :			1.7					
As per Schedule *A*,			4,05,445.95	As per Schedule "C".	**********			1,80,88,576.48
PECIFIED/GENERAL FUNDS:				IMMOVABLE PROPER	TY:			
THE PERSON NAMED IN COLUMN TO THE PE								

Wardha, the 21st day of Sept., 2018

AHDRAW

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

PRINCIPAL anha Science, I.B.Arts & a Comm. Mahavidyalaya. Dhamangaan Riy

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8,

## \*EXPENDITURE\*

## [SENIOR COLLEGE].

### INCOME.

SALARIES AND ALLOWANCES:		N. Schools C.	n-	Y GRANT-IN-AID :			
Teaching Staff.		3,93,63,712.00		Salary Grant.			4,77,89,912.00
Non-Teaching Staff.		77,73,521.00		Summy Grant.			4,11,09,912,00
Contributory Staff Remuneration.		4,28,628.00	4,75,65,861.00	FEES AND FINES:			
		1/2/1/2000		Tuition Fees.		4,03,505.00	
RENT, TAXES AND INSURANCE :			21,776.00	Laboratory Fees.		4,51,925.00	
DEBATES AND RECOGNIZATION				Library Fees.		1,67,457,00	10,22,887.00
REPAIRS AND MAINTENANCE:				**************************************			
To Building.		49,970.00		OTHER FEES :	0.0		
Furniture, Equipment etc.		34,932.00	84,902.00	Identity Card Fees.		6,090.00	
15.3 to 11.0000 0.000 0.000 0.000 0.000 0.000				Physical Efficiency Test Fees.		30,477.00	
LABORATORY EXPENSES:			90,608.00	Medical Examination Fees.		54,866.00	
				Facility Fees.		85,330.00	
CONTINGENCIES:			7,89,121.00	Extra Curricular Activities Fees		86,250.00	
			41.57.555.0755.00	College Examination Fees.		1,23,605.00	
TRANSFER TO ASSETS FUNDS :				Security Fees.			
Being amount equal to cost of Assets				Games and Sports Fees.		7,950.00	
Acquired during the year transferred				Magazine Fees.		1,65,235.00	
to Assets Fund.				magazine rees.		85,330.00	6,45,133.00
Library Books.		1,49,277.00		OTHER INCOME:			
Equipments.		1,20,185.00		Interest from Bank.		45,174.00	
Laboratory Apparatus.		2,37,034.00	5,06,496.00	Miscellaneous Income		25,434.00	
manual rippersion		2101,001,00	5,00,430.00	Other Recovery.			71 704 00
SURPLUS :				Other Recovery.		1,116.00	71,724,00
Carried Over to Balance Sheet.			4 70 000 00	9. 40			
Carried Over to balance sheet.			4,70,892.00				
Maria Caracteria Contraction of the Contraction of				6			
	97	-	4 07 00 575 00		767	-	4.05.00.055.00
TOTAL	* ·	Rs	4,95,29,656.00	TOTAL	*	Rs	4,95,29,656.00

WARDHA

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN, 115239W

Wardha, the 21st day of Sept., 2018

nho Sdence, 1.D.Arts & Comm. Mahovidyslaya,

Dhamangaon Rly

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8,

The state of the s	SENERAL FUND	POP I	4						
		Balance	Additions	Dalama	SCHEDULE 'B' : LIABILITIES CONTI	0, 1			
		as on 1st	during	Balance	SUB TOTAL BROUGHT OVER	4,98,642,88	12,79,425.00	12,54,855.00	5,23,212.88
		April,	the year.	as on	Other Liabilities,				
March Committee Control of Control		2017	7.00	31st March,2018.	Senior College.				
General Fund :	a sa -	2,10,000.00		2,10,000.00	M.S.Board Exam. Fees.	12,766.00	5.60	28. 27	12,766.00
Games, Sports and Gymkhana	Fund.	1,080.00		1,080.00	Profession Tax.	3,380.00	Sv		3,380.00
Students Aid Fund.	200	1,64,426.95	29,939.00	1,94,365.95	Salary Deduction Account.	1,469.80		-	1,469.80
OTAL: Rs	_	3,75,506.95	29,939.00	4,05,445.95	GPF (Shri Kuralkar).	960.00		-	960.00
	-			4,00,440.95	P.F. Advance Recovery from Staff.	1,000.00			1,000.00
SCHEDULE 'B' : LIABILITIES	r				Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
The state of the s	Balance	Additions	Paid off	12000000	Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
	as on 1st	during		Balance	Newspaper Charges Payable.	1,416.00	200000000	1,416.00	
	April,		during the	as on	Exam. Fees Remb. To Students.		1,430.00	Aprilance	1,430.00
		the year.	Year	31st *	University Theory Exam. Advance.	5,430.00	***********	- 33	
	2017			March,2018.	University Practical Exam. Advance	1,000.00			5,430.00
Deposits (Senior College):					University Examination Advance.	1,000.00		1.5	1,000.00
Library Deposit.	20,245.13		8,300.00	11,945.13	For March 2005.	4,000.00			
Caution Money,	75,850.00	4,150.00		80,000.00	University ExamTheory/Practical.	4,000.00	1.5	100	4,000.00
Laboratory Deposit.	990.00			990.00	For March-18/October 2017.		022200000		
WORK STORY	97,085.13	4,150.00	8,300.00	92,935.13	University Page 75 - 17		5,53,138.00	4,73,138.00	80,000.00
Scholarships and Concessions	E.			241200:10	University ExamTheory/Practical.	7207200000			
Government Of India					For March/October 2016.	50,000.00	0.5		50,000.00
Scholarship.	18,394.00		25	19 304 00					
Akhil Bhartiya Agrawal Sama				18,394.00	Junior College Account (per Contra)	1,02,200.00	4		1,02,200.00
Scholarship Kosh.	420.00			100.00	Junior College.				
- AVAILABLE STATE OF THE STATE	18,814.00	0.00	0.00	420.00	Board Practical Exam. Advance.	5,499.00	7.2		5,499.00
University Fees :	10,014.00	0.00	0.00	18,814.00	Board Examination Advance.				
Examination Fees.	1.62,135.00	9,59,325.00	0.54.010.00	402200000	For March, 2003.	2,369.00	128	(4)	2,369.00
Examination Forms.	11,332.00		9,54,017.00	1,67,443.00	March,2004.	3,000.00		- 2	3,000.00
Other Fees.		20,105.00	17,850.00	13,587.00	Oct,2005 & March 2006.	495.00	-	- 5	495.00
Other rees.	-750.25	2,88,846.00	2,74,688.00	13,407.75	Examination Fees - EOZP Amravat	220.00		22	220.00
	1,72,716.75	12,68,276.00	12,46,555.00	1,94,437.75	I.C.T. Training Advance	3,220.00		-	3,220.00
					UGC-Account.	12,334.00	7	- 50	12,334.00
Junior College :					UGC.				\$ 10 page 1-10 p
Library and Laboratory Dep-	1,16,890.00	6,490.00		1,23,380.00	S.D.(Singhania Construction).	1,37,620.00	0.00	1,37,620.00	
Board Examination Fees.	1,850.00		- 8	1,850.00		710.0000000	(32)	the clown on	
FA under FIP Scheme.	350.00			350.00	TOTAL Rs	8,65,471.68	18,58,296.00	18,85,479.00	8,38,288.68
Student Aid Fund.	4,437.00	509.00	-	4,946.00	_	0,00,472.00	10,00,290.00	10,00,479.00	0,00,200.00
Fees for Statement of Marks	240.00	007100		240.00				4.00	-
Dress Allowance	300.00		- D	300.00	Uncluding Control College	KIY.	Balance	Additions	Balance
Book Allowance	225.00	- 2	8 8	225.00		5.00	as on 1st	during	as on
Tuition Fees	82,468.00				and the second second second		April,	the year.	31st
School Kishoravastha Jivan	02,408.00			82,468.00		5.4	2017		March,2018.
Kaushalya Shikshan	****				Building.		18,57,374.13		18,57,374.13
	300.00			300.00			3,281.04	40	3,281.0
Remuneration From Board.	1,160.00	**		1,160.00			66,309.31	20	66,309.3
	2,08,220.00	6,999.00		2,15,219.00			71,548.00	- 20	71,548.00
Junior College Term Fees.					Building [Adm. Block, Auditorium, Co	mputer		100	
	William Street, and also			1,807.00	Centre, Indor Sports Facility Centre	ment !		1.4	
Junior College Account.	1,807.00	The state of the s	Company of the Compan	The second district of	Centre, moor oports, raciaty Centre,	EIC)		The second second	
	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88	Out of UGC Grant.	13 8	1.57.77,045.00	3,13,019.00	1,60,90,064.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

SCHEDULE 'D' : MOVABLE PROPERTY. 1	E SHEET AS ON 31	ST MARCH, 2 0	18.	. /		
	Balance as on					
Junior College and Out		Additions 1	Balance as on V	SCHEDULE "F" : CASH AND BANK BALANCES :		
of UGC Grant].	Olst April	during	31nt	Senior College		
Furniture and Equipments	2017	the year.	March, 2018.	With Bank of Maharashtra, Dhamangaon.		
Equipments.	14,67,898.84 7,69,917.45	49,600.00	15,17,498.84	Salary Account No.3178.	1.01,729.42	
Library Books.		6,44,153.00	14,14,070.45	Non-Salary Account No.380.	1,88,101.61	
Laboratory Apparatus	16,99,735.58 16,18,842.29	2,11,686.00	19,11,421.58	Miscellaneous Account No.2551.	5,36,920.60	
Chalk Board.	1,008.20	2,37,034.00	18,55,876.29	P.F. Account No.3185	43,187.27	8,69,938.90
Utensils and Curtains	7,141.15		1,008.20	State Bank of India, Dhamangaon.	-43,107.27	87047336730
Computer and Airconditioner.	3,63,160.00		7,141.15	Current Account No.11495064082.		11,785.00
Sports Materials.	5,099.00		3,63,160.00	Amravati Dist. Co-Op. Bank, Dhamangson.		11,100.00
C.C.TV. Camera.	42,125.00		5,099.00	Fees Reimbursement Account No. 13059.		14,205.67
Audio Visual Aids.	22,843.00		42,125.00	Sub-Treasury, Dhamangson.		2.44
Out of UGC Grant (X Plan)	22,043.00		22,843.00	P.L.A. Account (Old)	23	100.00
Books.	4,11,166.75			No. 1 Control of the		100.00
Equipments, Furniture	41,22,092.00		4,11,166.75	Cash in hand:		3,429.36
Laboratory Apparatus.	1,76,268.00		41,22,092.00	Sub-Total : Rs		8,99,459.93
TOTAL: Ra.,	1,07,07,297.26	11.40.400.00	1,76,268.00		_	
10.11.	1,07,07,237.20	11,42,473.00	1,18,49,770.26	Junior College :		
SCHEDULE "E" : ADVANCES :				With Bank of Maharashtra, Dhamangaon.		
				On Saving Account No.20251300791.		3,48,139.36
Senior College.				Amravati Dist. Central Co-Op.Bank,		
Board Practical Examination.		12,140.90		On Saving Account No.65.		2,19,346.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.		642.00
N.S.S. Senior College.		99,620.00	i)	Sub-Total : Rs		5,68,127,36
N.S.S. Junior College.		600.00	<u>(</u>		_	3,30,727,30
University Examination Expenses.				Junior College Term Fees :		
For March, 2005.		15,000.00	) i	With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00	)	On Saving Account No. 20251386998.	29,778.00	
University Practical Examination Expense	15.	5,070.00		Cash In Hand	811.00	
University Workshop Expenses.		1,667.00		Sub-Total : Rs	911.00	20 500 00
Fees Receivable-2017-18.		5,86,949.00		auto-total : Kami		30,589.00
Provident Fund Contribution		784.00		DOC Assessed		
		0.0000000000000000000000000000000000000	70 - 300 M. H.	UGC Account.		
ANM Co-operative Stores.		1,000.00	7,25,149.04			
The state of the s	11			Account No. 6012395821.	8,98,340.00	
Junior College.			1.	Cash In Hand.	26.00	8,98,366.00
Board Examination Forms.		2,570.00	0	TOTAL : Rs	_	23,96,542.29
Board Examination Advance.						
To Shri S.O.Gawade.		3,000.0	0			
Board Practical Examination Advance.						
. To Centre Incharge.		5,064.0	0			
Shri D.P.Baheti (I.T.Jr.Pract Exam.)		661.0	0			
Senior College (Per Contra).		1,02,200.0	0 1,13,495.00	anána a		
Junior College Account.			•• 10 13 15 TO 15 15 15 15 15 15 15 15 15 15 15 15 15	100		
Term Fees [Per Contra]	-		1,807.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
experience has been assured				S HARDHA	¥0	
TOTAL : Rs			8,40,451.0		62	

## SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

Nature of Grant.	INT/[RECEIVABLE] G	Unspent/	Grant Received	Contract of the Contract of th	100000		110000000000000000000000000000000000000	45.4	Harman
tance of Grant.		Receivable	Refunded/Adjusted.	Other Income	Total.	Expenditure during the yr	Management Contribution	Net Expenditure	(Receivable)
		Balance as on 01.04.2017.	during the year			(Net of other Receipt if any)	during the year.	during the yr.	Balance as on 31.03.2018.
Building Construction ( Under XI Plan (Toward: Building Grant.		45,000.00		-	45,000.00	*		25 7	45,000.00
Indore Sport Facilit	ou Complex	(7,00,000.00)	7,00,000.00	50 540 00	22.000				
Basket Ball Court.	y Complex.	(1,25,000.00)	1,25,000.00	52,640.00	52,640.00	52,640.00	1.5	52,640.00	
passer our court.		(1,10,100,00)	1,25,000.00		*:	*0	-	7.5	
SUB-TOTAL:	Rs	(7,80,000.00)	8,25,000.00	52,640.00	97,640.00	52,640.00		52,640.00	45,000.00
				•					
OTHER GRANTS:									
Minor Research Pro	ject								
Commerce Depart Under UGC XII Plan		27,500.00		-	27,500.00	20			27,500.00
Remidial Coachin	g for SC/ST/OBC.	62,728.00	0 (1981		62,728.00	- 2	1.0	525	62,728.00
IQAC Grant.		99,837.00	120		99,837.00			0.40	99,837.00
Graduate Develop	ment Scheme.	13,57,529.00			13,57,529.00	8,60,922.00	- 2	8,60,922.00	4,96,607.00
SUB-TOTAL:	Rs	15,47,594.00	0.00		15,47,594.00	8,60,922.00		8,60,922.00	6,86,672.00
Interest from Bank.		6,127.75	55,287.00		61,414.75	3,220.00	37	3,220.00	58,194.75
SUB-TOTAL:	Rs	6,127.75	55,287.00	340	61,414.75	3,220.00		3,220.00	58,194,75
TOTAL: Rs		7,73,721.75	8,80,287.00	52,640.00	17,06,648.75	9,16,782.00	0.00	9,16,782.00	7,89,866.75
Unspent.		15,98,721.75	26			The state of the s	Unspent.		7,89,866.75
Overspent.		(8,25,000.00)	V.				Overspent.		-
		7,73,721.75	3				0.	87	7,89,866.75
								_	

PRINCIPAL PRINCIPAL anha Idence, I.B.Arts & Comm. Mahavidyalaya, Dhamangaan Riy

Wardha, the 21st day of Sept., 2018 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN, 115239W

## CERTIFICATE

We have examined the Books of Account of Adarsha Science, Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya : Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2018, 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 :

- The amount of Rs.4,75,65,861 appearing in audited statement under the head against Item 1.00 No. 1,2,3 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 Building is owned by the College Management and Expenditure of Rs. 71,746 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2017-18on 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 2017-18 have been recorded in the Stock Register maintained by the college.

The details of other expenditure on maintenance etc. is given in Annexure enclosed 4.00 herewith.

andna B

WARDHA

Wardha, the of 19th day July. 2018

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.

## STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2018.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,49,277.00	1,49,277.00	
Repairs and Maintenance.	12	34,932.00	34,932.00	
Laboratory Expenses (Net).	13	90,608.00	90,608.00	
Electric and Gas Charges.	14	2,49,214.00	2,49,214.00	Prorata
Telephone Expenses.	14	15,244.00	15,244.00	Prorata
Stationery and Printing.	14	1,09,372.00	1,09,372.00	-
Postage and Telegrams.	14	1,815.00	1,815.00	-
Games and Sports.	14	1,39,165.00		-
College Magazine Expenses.	14	28,750.00	1,39,165.00	
Medical Exam. Expenses.	14	1,709.00	28,750.00	*
Extra Curricular & Activities.	14	67,417.00	1,709.00	
Audit Fees.	14	10,000.00	67,417.00	-
Advertisement.	14	22,880.00	10,000.00	
Reading Room Expenses.	14	27,883.00	22,880.00	
Conveyance & Travelling.	14	33,411.00	27,883.00	-
University Continuation and		50000000000000000000000000000000000000	33,411.00	5
Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	2,732.00 .	2,732.00	
Physical Efficiency Test Expenses	14	3,705.00	3,705.00	-
Nashing Allowance.	14	2,400.00	2,400.00	-
DS Return Filling Charges.	14	13,963.00	13,963.00	2
Miscellaneous Expenses.	14	13,961.00	13,961.00	
College Examination Expenses.	14	40,500.00	40,500.00	
urniture & Laboratory Equipments	15	3,57,219.00	3,57,219.00	
TOTAL: Rs		14,21,157.00	14,21,157.00	- 1

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

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

Adamha Science, I.B.Arts & Birla Comm. Mahouldycloya, Dhamoripoon Riy

## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATL [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

*RECEIPTS*		*PAYMENTS*
	PART-"A".	

			-			
01. OPENING BALANCE :				DIRECT RECURRING EXPENDITURE:		
As per Schedule "A".			26,31,678.93	01. SALARIES : [Including Six Pay and Stagnaction Arreara]		
and the second second second				a) Teaching Staff,	1,57,32,508.00	
RECURRING RECEIPTS:				b) Non-Teaching Staff.	30,76,330.00	
02. STATE GRANTS :		4,72,24,177.00		c) Remuneration to Teacher On Clock Hr.Basis	4,28,628.00	1,92,37,466.00
a) Salary Grant.		4,72,24,177.00		c) Remuneration to reaction on Ginea III Desira		
b) Non-Salary Grant.		5,65,735.00		02. DEARNESS ALLOWANCE :		
[Transfer from Tuition Fees].		NAME OF STREET	4 77 00 010 00	[Including Arrears]		
c) Other Recurring Grants.	12	-	4,77,89,912,00	C MODE TO COMPANY COMPANY CONTROL OF THE CONTROL OF TH	2,16,04,754.00	
and the second second				a) Teaching Staff .	42,67,558.00	2,58,72,312.00
03. OTHER GRANTS :				b) Non-Teaching Staff.	The last last to the	
a) From Central Government.						
b) From Other State Govt.				03. OTHER ALLOWANCES :		
c) From Municipalties.		50		As per Schedule "B".	20,26,450.00	
d) From Any Other Sources.			***	a) Teaching Staff.	4,29,633.00	24,56,083.00
A CHANGE TO A SHADOW TO SECURE AND ADDRESS OF THE SECURE AND ADDRESS O				b) Non-Teaching Staff.	+,29,033,00	24,00,000.00
04. FEES AND FINES [NET]:						
[Including Reimbursement of Pees].				04. COLLEGE CONTRIBUTION TO P.F. :	100	
	5,735.00			a) Teaching Staff.		99
Add : Receivable 4,03	3,505.00 9,69,240.00			b) Non-Teaching Stalf.		~
Less : Transferred to Non-Salary Gran	nt. 5,65,735.00	4,03,505.00		05. COLLEGE CONTRIBUTION TO PENSION FUND :		
bi College Annual Fees.		Jania and		a) Teaching Staff.	20	
c) Laboratory Fees.	2,68,481,00			b) Non-Teaching Staff.		2
Add : Receivable.	1,83,444.00	4,51,925.00		ad a contracting annual		
Add : Receivable.	1,00,444.00	75015280100		06. OTHER CONTRIBUTION TO GRATUITY FUND :		20
Francisco Company		1,67,457.00		a) Teaching Staff.		
d) Library Fees.		1,01,101,00		b) Non-Teaching Staff.		
e) Admission Fees.		1,23,605.00			7.=	
College Examination Fees.		1,20,000.00	11,46,492.00	07. PREMIUM ON LIFE INSURANCE POLICIES 1		
gl Duplicate T.C. Fees.	9		11,10,17,000	a) Teaching Staff.		4
		1	140	b) Non-Teaching Staff		
05. FEES COLLECTED IF ANY ON BEHAL	r .		320			
OF THE UNIVERSITY [NET]:		9,59,325.00		08. RENT, RATES AND TAXES :		
a) Examination Fees.		53,600.00		10m College Building including Laboratory,	4	
b) Enrollment Fees.		85,710.00		Library and excluding Hostel, Gymkhanal		
c) Annual Fees.		12,191.00		at Building Rent paid to Third Party.	2	
d) Students Welfare Fund.	(4.5)			b) Ground Rent paid to Third Party/Management.	12	
e) Sports Fees.		63,755.00		c) Water Charges		
fi Ashwamedh Yadhnya Fees.		36,570.00		d) Municipal Taxes.	2,000.00	
g) Student Council Activity Fees.		6,095.00		e) Insurance on College Building.	100000000000000000000000000000000000000	
h) Sant Gadgebaba Abhiyan Fund.		140.00		[Including for Equipments, Furniture etc].	19,776.00	21,776.00 ->
© Disaster Management Fund.		12,190.00		brutagenic an educhmental carriers and		
Safety Insurance Fees.		12,190.00				
k) Corpus Fund.		6,095.00	12,48,171.00	·		
I) University Immigration Fees.		310,00		Sub Total Carried Over		4,75,67,637.00
Sub Total Carried Over			alexander alexander			



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MANAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

Sub Total Brought Over			5,01,84,575.00	Sub Total Brought Over		4,75,87,637.00
06. SUBSCRIPTION, DONATION AND CONTRIB FOR MAINTENANCE OF THE COLLEGE: a) From Members of the Staff. b) From Management.	UTION	27		09. BUILDING REPAIRS AND DEPRECIATION :  On College Building including Laboratory Library and Excluding Hostel, Gymkhana and		
c) From Others.		-		Other Residential Quarters),		
d) From the University.				<ul> <li>a) Contribution to Depreciation Fund.</li> </ul>		
di Finis de Cinerang.	-			<ul> <li>b) Contribution to Repairs and Maintenance Fund.</li> </ul>		
07. INCOME FROM ENDOWMENT FUND FOR				c) Maintenance and Repairs College Building.	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE					Comment of the Control of the Contro	
MAINTENANCE OF THE COLLEGE I				10. RENT †		
08. OTHER MISCELLANEOUS RECEIPTS FOR				a) On Residential Quarters of Principal		
THE MAINTENANCE OF THE COLLEGE :				Paid to Principal on National Basis.	4.5	
				b) On the Quarters to Non-Teaching Staff,		
a) Any Charges Collected from Students for					-	
Specified Services.				11. COLLEGE LIBRARY :		
i) Identity Card Fees.	6,090.00			a) Books.	1,49,277.00	
ijiPhysical Efficiency Test Fees.	30,477.00			b) Periodicals and Journals.	1,70,277,000	
iii)Medical Examination Fees.	54,866.00	91,433.00		c) Binding Expenses.		1,49,277.00
1994 - attitut mantilatina attitut	El-Double Contract					1,49,277.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
il Extra Curricular Activities				a) College Furniture and Equipment.	24 522 66	
Fees.	86,250.00			b) Electric Fitting.	34,932.00	
ii) Games and Sports Fees.	1,65,235.00			c) College Roads.		
iii) Magazine Fees.	85,330.00			d) College Equipments.		
iv) Facilities Fees.	85,330.00			e) Pipe Lines.		
v) Security Fees.	7,950.00	4,30,095.00		NJ 1 spri samen.	-	34,932.00
	-	- Control of the Cont		13. CURRENT LABORATORY EXPENSES :		
c) Any Other Miscellaneous Receipts				a) Botany Department.	7/27/22/70/20	
for Maintenance of College ;	1.01			b) Zoology Department.	6,424.00	
(i) Interest From Bank;				c) Chemistry Department.	42,504.00	
On Saving Accounts.				d) Physica Department,	24,828.00	
On Salary.	28,111.00				17,813.00	
Others.	17,063.00			e) Electronica Department.	4,940.00	
	45,174.00			f) Micro-Biology Department. +	49,272.00	
(ii) Cost of Books Lost.	1,116.00			g) Computer Science Department.	1,328.00	
[in] Charges for Online Paper Printing		71,724.00	5.02.052.00		1,47,109.00	
the same same raber trusted	45/757,00	71,724.00	5,93,252.00	Less: Reimbursement from University for		
				Material used for Practicals.	56,501.00	90,608.00
Sub Total Carried Over		-	F 00 00 000 00	5252 DU	4.	
The state of the s			5,07,77,827.00	Sub Total Carried Over	_	4,79,12,424.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MA	ARCH, 2 0 18.	The state of the s	LEMANAGONZA (REI), PISI, ARRAYATI,			
Sub Total Brought Over						
7000 000000 F000 100000		5,07,77,827.00	Sub Total Brought Over			4,79,12,424.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.		100	
			b) Botanical Garden, Herberium and Animal Hou			
			d) Electric and Gas Charges.	se.	2,49,214.00	
			ej Telephone and Internet Expeanes.		15,244.00	
			f) Stationery and Printing.			
			gi Postage and Telegrams.		74,052.00	
			h) Printing and College Examination Expenses.		1,815.00	
			i) Curricular Activities :		35,320.00	
			i) Games and Sports Expenses.			
			il) Magazine Expenses.	1,39,165.00		
			(ii) Medical Exam. Expenses.	28,750.00		
				1,709.00		
			iv) Extra Curricular Activities.	67,417.00	2,37,041.00	
			j) Audit Fees.		10,000.00	
			k) Other Items :			
TOTAL RECURRING RECEIPTS :		F 07 07 505 00	An per Schedule "C".	7	1,66,435.00	7,89,121.00
		5,07,77,827.00	TOTAL DIRECT OR RECURRING EXPENDITURE :			4,87,01,545.00
		PAR	ST-B			
NON-RECURRING OR INDIRECT RECEIPTS:						
09. BUILDING GRANTS ;			INDIRECT OR NON-RECURRIDING EXPENDITURE	1		
al State Grants.		1.0	15. EQUIPMENTS :			
b) Other State Govt. Grants.			Replacement and Purchase of New			
c) Union Govt. Granta.			Furniture and Equipments.			
d) Other Grants.			<ol> <li>Furniture and Office Equipments.</li> </ol>		1,20,185.00	
of other commen	-		<ol><li>Laboratory Apparatus and Equipments.</li></ol>			
10. EQUIPMENTS GRANTS :			a) Electronica Dept.	99,855.00		
10. Dean arraits anduits :		36	b) Physics Dept.	72,519.00		
	100		c) Computer Science.	1,425.00		
and the second s		1	d) Botony Dept.	27,231.00		
24			e) Zoology Dept.	4,500.00	4.0	
			f] Micro-Biology Dept.	4,500.00		
The second secon	55,55		gl Chemistry Dep.	25,904.00	2,37,034.00	3,57,219.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRI	ZES:					0,00,210.00
a) From Government :			16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
As per Schedule "D".	7,14,904.00		a) From Government :			
b) From Akhil Bhartiya Agrawal Samaj Kosh.	-	7,14,904.00	As per Schedule "D",			
			Distributed.	7,13,188.00		
			Refunded to Govt.	1,716.00	7,14,904.00	
			b) From Endowment.	111 10:00	***********	
			c) From College.			
			d) From Others.			7,14,904.00
Sub Total Carried Over	-	7,14,904.00	Sub Total Carried Over	_		
		0.000.000.00000000000000000000000000000	THE STATE SHARES WITHOUT			10,72,123.00



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ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA I DHAMANGAON (RLY), DIST, AMPAVATI. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

AUDITED STATEMENT FOR THE YEAR ENDED SIST MARC	CH, 2 0 18.							
	TO TAKE THE PARTY OF THE PARTY			Sub Tot	al Brought Over			10,72,123.00
Sub Total Brought Over		7.1	4 904 00		AYMENT OF LOANS:			
12. LOANS :		***	**********		o Government.			
a) From State Govt.		22		aj i	Other State Govt.			
h) From Other State Govt.				100				
c) From Central Govt.		***		- 4	Central Govt.		*/	
				d)	Management.		*	
d) From Management.				e)	Private Trust or Bodies.			
e) From Private Trust or Bodies.	_	4						
				18. OT	HER CONTRIBUTION TRANSFERS 1	O SPECIFIC FUND	1	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION					ees Paid to the University :			
TOWARDS NON-RECURRING EXPENDITURE OF THE				27.5	i) Examination Fees.		9,54,017.00	
COLLEGE 1					ii) Enrollment Fees.		53,300.00	
a) Building.							and the second s	
b) Equipments.					iii) Annual Fees.		84,140.00	
e) Other Specific Purpose.					iv) Student Welfare Fund.		12,020.00	
THE STATE OF THE PROPERTY OF T					v) Sports Fees.		60,100.00	
d) Others.	_		4		vi) Student Council Activity Fees.		6,010.00	
					vii) Disaster Management Fund.		12,020.00	
					viii)Safety Insurance Fees.		12,020.00	
					ixl Ashwamedh Yadhna Fees.		28,848.00	
					x) Corpus Fund.		6,010.00	
					xi) Imigration Fees.		220.00	12,28,705.00
				19. 073	IER INDIRECT OR NON RECURRIN	G EXPENDITURE :		23,00,828.00
				TOTAL	NON-RECURRING EXPENDITURE :			23,00,828.00
TOTAL NON-RECURRING RECEIPTS :		7.14	4,904.00					
				TOTAL	DIRECT RECURRING EXPENDITUR	OT .		4,87,01,545.00
TOTAL RECURRING RECEIPTS:		E 07 7	7,827.00		DIRECT RECURSING ENGINETING	Mar I		+101/01/040:00
		D,01,1	1,821.00		IER HEADS 1			
14. OTHER HEADS :								
TO STATE OF THE PROPERTY OF TH		1000000		Ve b	er Schedule "P".			2,50,00,505.00
As per Schedule "E".		2,36,7	6,280.00					
	12			CASHA	ND BANK BALANCES :			
	+				er Schedule "A".			
TOTAL	D-	N 90 O	0,689.93	1111			727	17,97,811.93
	Re	7,78,00	0,009,93	TOT	AL	4	Rs	7,78,00,689,93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239.

Wardha, the 19th day of July, 2018

Adorska Sdence, LB.Arts & Sirla Comm, Mohavidyoloya,

Dhamongoon Rly

## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED DIST MARCH, 2018.

SCHEDULE 'A': OPENING AND CLOSING I	ALANCES :	Opening Balance.	Closing Balance.	SCHEDULE 'D'   SCHOLARSHIPS AND CONCESSIO		Disbursed.	Refunded.
With Bank of Maharashtra, Dhamangson.			anience.		Received.	to Students.	to Govt.
On Saving Accounts.				Government of India Scholarship.	6,30,423.00	6,30,423.00	
No.3178 [Salary].		4,16,291.42	1,01,729.42	O.F.Freeship and Freeship.	79,481.00	77,765.00	1,716.00
No.380 [Non-Salary].		2,21,258.61	1,88,101.61	Handicapped Students Scholarship.	5.000.00	5,000.00	25
No.2551 [Miscellaneous].		2,07,417.60	5,36,920.60	TOTAL: Ra	7,14,904.00	7,13,158.00	1,716.00
No.3165 [P.F.].		41,604.27	43,187,27		2,14,304,00	1,10,1000	- Children Children
No. 6012395821		17,19,815.00	8,98,340.00	SCHEDULE 'E' : OTHER HEADS : [CREDIT] :			
Amravati Dist.Co-Op Bank, Dhamangao	m.		atherine corner	Deposits :			
On Saving Account No. 13059.		12,361,67	14,206.67	Caution Money.			4,150.00
State Bank of India, Dhamangaon [Rly].		- CHESCHOLDS C.	27,200.07	Caution Morsey.			4,130.00
On Current Account No. 11495064082		12,434.00	11,785.00	Funda:			
Sub-Treasury, Dhamangaon.		14,101.00	11,700.00	Students Aid Fund.			
On P.L.A. Account 8443.		86.00	86.00	Received from Benificiaries.			
		00.00	60.00			30,475.00	
Cash in Hand [UGC]		25.00	2222	Less : Prizes to Students.	200	536.00	29,939.00
College.		26.00 384.36	26.00				
TOTAL :		26,31,678,93	3,429.36	Recoveries and Deductions :			
	- 3	20/01/010/34	17,97,811.93	Provident Fund (Staff Contribution).		13,87,600.00	
COMPANIE TEL OTHER ALLOWANCES	The state of			Income-Tax.		52,94,990.00	
SCHEDULE 'B': OTHER ALLOWANCES : House Rent Allowance.	Teaching.	Non Teaching.	Total	Profession Tax.		1,24,100.00	
Converance Allowance.	15,90,050.00	3,07,633.00	18,97,683.00	Life Insurance Premium.		12,45,622.00	
	4,12,400.00	1,22,000.00	5,34,400.00	DES Salary Earners Society.		43,87,101.00	
Special Allowance to Principal. TOTAL: Rs	24,000.00		24,000.00	Kalpataru Karmachari Sah.Pat Sanatha.		33,73,700.00	
TOTAL I MA.	20,26,450.00	4,29,633.00	24,56,083.00	Group Link Insurance Scheme.		50,400.00	
SCHEDULE ICI - DELIER PERSONER LA O				State Bank Of India Loan.		6,32,120.00	
SCHEDULE 'C'   OTHER ITEMS [REF.14] O	F AUDITED STATES	MENT:		D.C.P.S.		14,50,545.00	
Advertisement.			22,880.00	Arthkalash Magaswargiya S.P.S.		66,200.00	1,80,12,378.00
Reading Room Expenses.			27,883.00		-		
Travelling and Conveyance.			-33,411,00	Advances :			
University Affiliation Continuation Fees.			5,000.00	From Amravati University :			
Bank Commission and Charges.			2,732.00	Towards Theory and Practical Exam Advance.			
Physical Efficiency Test Expenses.			3,705.00	For March 2018 and October 2017.	5,47,758.00		
Washing Allowances.			2,400.00	Work Shop.	5,380.00	9,53,138.00	
TDS Return Filling Charges.			13,963.00	Non Grant Account.	2,200.00	30,000.00	5,83,138.00
Miscellaneous Expenses.			13,961.00	The state of the s	( <del>)</del>	30,000.00	0,03,138.00
College Examination Expenses.			40,500.00	Other Heads:			
TOTAL	R5	-	1,66,435.00			2000000	
	Pidini	-	1,00,435.00	Exam Fee Remb. to Drought Alf. Student.		1,430.00	12
				G.S.L.I. final Withdrawal.		2,52,663.00	0.00
				Gratuity.		9,52,653.00	Commercial
				G.P.F. Pinal Withdrawal.	- 07	28,83,664.00	40,90,410.00
				Linbilities:			
				Electricity Charges Payable.		23,080.00	
				Telephone Charges Payable.		1,223.00	24,303.00
					*	1,131,44	
				Sub Total Carried Over		-	2,27,44,318.00
							2,27,44,318.00



adarsha science, jairamd	AS BHAGCHAND	ARTS AND BIRL	A COMMERCE M	AHAVIDYALAYA 1 DE	[2] IAMANGAON (RLY), DIST.AMRAVATI.			
SCHEDULES FORMING A PAR	T OF AUDITED S	TATEMENT FOR	THE YEAR ENDE	D BIST MARCH, 20	18,			1,80,20,678.00
Sub lotal broading or				2,27,44,318.00	Sub Total Brought Over			
University Examination Form	Fees,				Other Heads.			
Collection From Student.			20,105,00		G.S.L.I. Final Withdrawl.		2,52,663.00	
Less : Cost of Forms.			17,850.00	2,255.00	G.P.F. Final Payment.		28,83,664.00	
		-		0.511.53111	Gratuity.		9,52,653.00	40,88,980.00
UGC Grant Account.					33753795963			
Grant Received.					Advances.			
Graduate Development Ass		Marie Company Company			Dhamangaon Education Society.		7,54,712.00	
Towards Indoor Sport Fac		7,00,000.00			N.S.S. Account(Net).		5,000.00	
Play Field Banks	et Ball Court.	1,25,000.00	8,25,000.00 5		University Practice and Theory Exam Expens	ara.		
					For March 2018 and October 2017.		4,67,758.00	
Interest from Bank.		55,287.00			Work Shop.		5,380.00	12,32,850.00
Less : Audit Fees.	3,000.00					2.0		
Bank Charges.	220.00	3,220.00	52,067.00	8,77,067.00	Feen Receivable-2017-18.			
				3.60 (TELEOTOR)	Tuition Fees.		4,03,505.00	
Contribution from Society.				52,640.00	Laboratory Fens.		1.83,444.00	5,86,949.00
					2000			11.5
TOTAL:			_	2,36,76,280.00	Old Liabilities Paid Off:			
			_	ments recipionally appropriate	Electric Expenses Payable.		18,210.00	
SCHEDULE 'F' : OTHER HEA	ADS [DEBIT] :				Telephone Expenses Payable.		240.00	
Deposits :					Newspaper Expenses Payable.		1,416.00	19,866.00
Refunded to Students.								
Library Book Deposit.				8,300.00	UGC Grant Account.			
				#15 <b>X</b> 15X15X15X15X15	i) Expenditure Under XII Plan.			
Payments of Recoveries and De	eductions.				Against Graduate Development Assistance	e.		
Provident Fund.			13,87,600.00		Recurring Expenditure.			
Income-Tax.			52,94,990.00		Instrument Maintenance Pacilities.		16,130.00	
Profession Tax.			1,24,100.00		Non Recurring Expenditure.			
Life Insurance Premium.			12,45,622.00		Equipment.	5,23,96	3.00	
D.E.S. Salary Earners Society	r.	1	43,87,101.00		Books.	60,44	5.00	
Kalpataru Kermachari Sak.P.	at Sanatha.		33,73,700.00		Improvement of Existing Premises.	2,60,37	9.00 8,44,792.00	
Group Link Insurance Schem			50,400.00			-		
State Bank Of India Loan.	77.0		6,32,120.00		ii) Expenditure Under XI Plan.			
D.C.P.S. A/C			14,50,545.00		Building Construction			
Arthkalash Magasvargiya S.P.	P.S.		66,200.00	1,80,12,378.00	Indoor Sport Facilities.		52,640.00	
	923	ş:						
			0.5		(ii) Security Deposit Refunded.			
Sub Total Carried Over			-	1,80,20,678.00	Mayur Singhaniya.		1,37,620.00	10,51,182.00
					TOTAL:			2,50,00,505.00
								A SOMEONIA DIA BASINIAN
1123					[PRINCIPAL]	aday a	OR TAPDIYA CHANDN	A BRUTADA & CO.
,1					2	pandna Bhoy Ci	ARTERED	ACCOUNTANTS.
11.					131	181	0	
11Mountal					1995	(p+)	Mhu	hin
A MIM CALARY					161	WARDHA S	1,1,000	

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dorsha idence LE Arts 6 |
la Comm. Mahavidyakoya,
Dhamangaon Riy

Wardha, the 19th day of July, 2018

[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, 2018.

## \*RECEIPTS\*

### \*PAYMENTS\*

OPENING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Current Account No. 11495064082.		12,434.00	SCHOLARSHIPS AND CONCESSIONS : Disbursed to Students. GOI Scholarship.		6,30,423.00	
SCHOLARSHIPS AND CONCESSIONS : GOI Scholarship.	6,30,423.00		Freeship. Meritorious Student's Scholarship.		77,765.00 5,000.00	7,13,188.00
Freeship.  Meritorious Student's Scholarship.	79,481.00 5,000.00	7,14,904.00	Refunded to Government. GOI Freeship.	*		1,716.00
			CONTINGENCIES: Bank Charges.			649.00
			CLOSING BALANCE :			049,00
			With State Bank of India, Dhamangaon [ On Current Account No. 1149506			11,785.00

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. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2018 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.

7,27,338.00 TOTAL :

Wardha, the .19th day of July, 2018

donko Edence LD.Arti & a Comm. Mahavidyalaya. Dhamangoon Riy

TOTAL :

RS.



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

7,27,338.00

[RAJENDRA BHUTADA - PARTNER]

......

Membership NO.43283 FRN 115239 W

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

### \*RECEIPTS\*

\*PAYMENTS \*

PART 'A'

EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID:

From University Grants Commission, Pune.

Final Installment.

Towards Indoor Sport Facilities.

Play Field Basket Ball Court.

7,00,000.00 1,25,000.00

8,25,000.00

SUB TOTAL PART "A" ....

8,25,000.00

SUB TOTAL PART "A" ....

PART B'

EXPENDITURE AGAINST XII PLAN

GRANT-IN-AID:

EXPENDITURE ON SANCTIONED HEADS:

Graduate Development Assistance.

Recurring Expenditure.

Instrument Maintenance Facilities.

16,130.00

Non-Recurring Expenditure :

Rquipment

5,23,968.00

Books.

60,445.00

Improvement of Existing Permises.

Security Guard cabin.

26,350.00

Laboratory Extension.

2,34,029.00 8,44,792.00 8,60,922.00

SUB TOTAL PART "B"

SUB TOTAL PART "B" ....



8,60,922.00

1.2...1

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ISENIOR COLLEGE-UGC GRANT ACCOUNTS.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

PART 'C' GENERAL

55,287.00

52,640.00

Contract Contract Contract	Committee of the second of
OTHER	INCOME:

Interest From Bank on Saving Account.

EXPENDITURE ON SANCTIONED HEADS:

Indoor Sports Facilities.

52,640.00

CONTRIBUTION:

From Dhamangaon Education Society.

Towards Indoor Sport Facilities,

OTHER EXPENSES:

Bank Charges.

Audit Fees.

220.00 3,000.00

3,220.00

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

ADVANCE :

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

17,19,815.00

17,19,841.00

SECURITY DEPOSIT: Mayur Singhania.

1,37,620.00

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (RIv).

On Saving Account No.60123953821.

8,98,340.00

ACCOUNTANTS

Cash In Hand.

26.00

8,98,366.00

SUB TOTAL PART "C" ....

O T A L [A+B+C]

18,27,768.00 26,52,768.00

SUB TOTAL PART "C" .... T O T A L [A+B+C]

17,91,846.00 26,52,768.00

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2018 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 19th, day of

July, 2018

Comm. Mahovidyaloya. Dhamangoon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

RAJENDRA-BHUTADA -- PARTNER I

Membership No. 43283 . FRN. 115239 W

## 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 2018.

### \*RECEIPTS\*

### \*PAYMENTS\*

OPENING BALANCE : With Bank of Maharashtra, Dhamangaon.	13		EXAMINATION EXPENSES:			6,231.00
On Current Account No.20251386998, Cash in Hand.	14,342.00 117.00	14,459.00	GAMES AND SPORTS EXPENSES:			1,575.00
COLLECTION OF FEES : Term Fees.		26,620.00	CONTINGENCIES : Audit Fees.			1,000.00
INTEREST: From Bank on Saving Account.		508.00	ADVANCE: Junior College, (Net).	84		2,192.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Current Account No.20251386998.		29,778.00	
			Cash In Hand.	_	811.00	30,589.00
T O T A L: Rs	. w =	41,587.00	T O T A L : Rs		=	41,587.00

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 2018 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.

ardha, the 21st day of [PRINCIPAL] Sept., 2018

PRINCIPAL Adonho Science, J.B.Arts & Irla Comm. Mahavidyalaya, Dhamangoon Riy

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, 2 0 1 8.

## [M.A. ECONOMICS].

## \*RECEIPTS\*

### \*PAYMENTS\*

FEES FROM STUDENTS :		- 1	REMUNERATION :			
Tution Fees.	30,560.00		To Teaching Staff.			22,000.00
Library Fees.	28,080.00		re reasoning ocum.			
E.C.A. Fees.	5,600:00	8	FEES REMITTED TO UNIVER	SITY:		139
Games & Sports Fees.	8,250.00		Annual Fees.		3,850.00	
Magazine Fees	3,850.00		Corpus Fund.		550.00	
1. Card Fees	275.00		Ashwamedh Fees.		1,320.00	
Caution Money.	275.00		S.W. Fund		550.00	
Facility Fees.	3,900.00		Student Insurance.		550.00	
Student Aid Fund	1,375.00	82,165.00	Sport Fees.		2,750.00	
			D. M. Fund		550.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.		275.00	
Annual Fees.	3,850.00		Enrolment Fees.		200.00	
Corpus Fund	550.00		Immigration Fees.		220.00	10,815.00
Ashwamedh Fees.	1,650.00					
S.W. Fund	550.00					
Student Insurance.	550.00					
D. M. Fund	550.00			F6 75		
Sport Fees.	2,875.00					
Student Council Fees.	275.00			£3		
Enrolment Fees.	100.00					100
Immigration Fees.	155.00	11,105.00		141.		
				**		

SUB, TOTAL : Ks. .....



93,270.00 SUB-TOTAL

Rs.

32,815.00

[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ADARSHA SCIENCE, WAR AND SPECIFIC FEES ACCOUNT].

PONGRANTED COURSE AND SPECIFIC FEES ACCOUNT].

PONGRANTED COURSE AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

## [B.C.A.].

FEES FROM STUDENTS : Tution Fees	2,36,295.00 81,955.00		REMUNERATION: To Teaching Staff.		1,92,000.00
Liberty Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees.	2,61,750.00 6,090.00 11,735.00 6,090.00		Recurring Expenditure. Non-Recurring Expenditure.	22,905.00 56,900.00	79,805.00
L Card Fees.	875.00		FEES PAID TO UNIVERSITY:		
Caution Money.	430.00		Annual Fees.	5,950.00	
Facility Fees.	6,090.00		Coropus Fund.	425.00	
College Exam Fees.	8,700.00		Ashwamedh Fees.	2,040.00	
Medical Exam Fees.	3,915.00		S.W. Fund.	1,700.00	
Physical Eff. Test fees.	2,175.00		Student Insurance.	850.00	
Security fees.	4,350.00		Sport Fees.	4,250.00	
Student Asd Pund.	2,175.00	6,32,625.00	D. M. Fund.	850.00	
*			Student Council Fees.	425.00	
FEES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	6,600.00	
Annual Fees.	6,090.00		Immigration Fees.	110.00	23,200.00
Coropus Fund.	435.00	20			
Ashwamedh Fees.	2,610.00	20	NON-RECURRING EXPENDITURE:		
S.W. Fund	1,890.00		Library Books.		19,880.00
Student Insurance,	870.00				
D.M. Fund.	870.00	*)	3.5	× 21	
Sport Fees.	4,670.00				
Student Council Fees.	435,00				
Enrolment Fees.	6,600.00				
Imagration Fees.	100.00	24,570.00		19	

3,14,885.00

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[.3..] DURSHA SCIENCE, JAIKAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAV

BON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

BON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

BUCKLEY'S AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

## [B,COM-ENGLISH MEDIUM].

FROM STUDENTS :	7.5		REMUNERATION:				72,500.00
RES COLLECTED FROM STUDENTS :	1,03,420.00		To Teaching Staff.				
- Holl Fee	10,690.00						
Fres	1,04,740.00		FEES PAID TO UNIVE	RSITY:		5,740.00	
- seratory Person	5,600.00		Annual Fees.			410.00	
	10,800.00		Coropus Fund.			1,968.00	•
a special Sports	5,600.00		Ashwamedh Fees.			1,640.00	
Magnine Fees	2,475.00		S.W. Fund.			820.00	
, card Feet-	400,00		Student Insurance.			4,100.00	
Castion Money	5,600.00		Sport Fees.			820.00	
Facility Fees	8,000.00		D. M. Fund.			410.00	
College Exam Fees.	3,600.00		Student Council Fees	€		7,100.00	
Medical Exam Fees. Physical Eff. Test Fees.	2,000.00		Enrolment Fees.			440.00	23,448.00
Physical Ed. Test Pees	4,000.00		Immigration Fees.		-	4.000	
Security Fees. Veclucie Stand Fees.	4,150.00						
	200.00		NON-RECURRING EX	PENDITURE:		9,000.00	
Late Fees Student Aid Fund.	2,000.00	2,73,275.00	Library Books.			32,800.00	41,800.00
Stroctor your Printer			Projector.		_		27
ES COLLECTED FOR UNIVERSITY:							
Annual Feen	5,600.00						
Coropus Fund.	400.00						
Ashwaredh Fees.	2,400.00		t in a			*.	
S.W. Fund.	1,630.00					92	
Student Insurance	800.00						
D. M. Fund.	800.00						
Sport Form	4,000.00		60			4.0	
Student Council Fees.	400.00		S .	- 27			
Emmineral Fees	8,300.00	Control of Calendaria					
Innervation Fees.	520.00	24,850.00					
	ndna 85						
	AND PORTER OF THE PARTY OF	541		***			

1,37,748.00

[..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, 2 0 1 8.

## [M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS Library Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees. L Card Fees. Caution Money. Facility Fees. College Exam. Fees. Medical Exam. Fees. Physical Eff. Test Fees. Security Fees. Vechicle Stand Fees.	8:	3,990.00 3,310.00 280.00 540.00 280.00 120.00 20.00 3,220.00 400.00 180.00 100.00 200.00		FEES PAID TO UNIVERSITY: Annual Fees. Coropus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance. Sport Fees. D. M. Fund. Student Council Fees. Enrolment Fees. Immigration Fees.	280.0 40.0 80.0 40.0 200.0 200.0 210.0	00 00 00 00 00 00
Student Aid Pund.		100.00	12,940.00			
FEES COLLECTED FOR UNIVERSIT Annual Fees. Corpus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance.	TY:	280.00 40.00 120.00 80.00 40.00				(a)
D. M. Fund. Sport Fees.	. 18	40.00 200.00		* *		
Student Council Fees. Enrolment Fees.	•	20.00 200.00 210.00	1,230.00			T 25
lmmigration Fees.						

SUB-TOTAL : Rs. ....



14,170.00 SUB-TOTAL : Rs. .....

1,206.00

[.-5..]

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

PRON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

PRON-GRANTED COURSE AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

## [MSC SECTION].

FEES COLLECTED FROM STUDENTS:				REMUNERATION:		
FEES COLLEGE	5,	09,200.00			5,02,000.00	
Tution Fees.		12,250.00		To Teaching Staff.	1,59,000.00	6,61,000.00
Literry Feen.		88,735.00		Non-Teaching Staff.	1,03,030.00	
Laboratory Fees.		78,995.00		200000000000000000000000000000000000000		
E.C.A. Fees.		21,465.00		OTHER EXPENSES:		5,000.00
Games & Sports Fees.		11,130.00		Afficialiation Fees.		ARTECONS NO.
Magazine Fees.						
1. Card Fees.		4,740.00		FEES REMITTED TO UNIVERSITY:	10.000.00	
Caution Money.	2	795.00		Annual Fees.	10,920.00	
Facility Fees.		27,190.00		Coropus Fund.	1,560.00	
College Exam Fees.		15,800.00		Ashwamedh Fees.	3,744.00	
Medical Exam Fees.		7,200.00		S.W. Fund.	3,120.00	
Physical Eff. Test Fees.		3,975.00		Student Insurance.	1,560.00	
Security Fees.		7,900.00		D. M. Fund.	7,800.00	
Vechicle Stand Fees.		7,900.00		Sport Fees.	1,560.00	
Student Aid Fund.		3,975.00	13,01,250.00	Student Council Fees.	780.00	
		144		Enrolment Fees.	800.00	
FEES COLLECTED FOR UNIVERSITY:				Immigration Fees.	660.00	32,504.00
Annual Fees.	22	11,130.00		33		
Coropus Fund.		1,590.00		LABORATORY EXPENSES:		
Ashwamedh Fees,		4,770.00		Recurring Expenditure.	2,223.00	
S.W. Fund.		3,180.00		Non-Recurring Expenditure.	2,28,540.00	2,30,763.00
Student Insurance.	8 1	1,590.00				
D. M. Fund.		1,590.00		NON-RECURRING EXPENDITURE:	1000	
Sport Fees.	(*)	7,950.00		Library Books.		1,06,569.00
Student Council Fees.		795.00				
Enrolment Fees.	121	300.00		**		
Immigration Fees.		300.00	33,195.00		22	



13.34.445.00 SUB-TOTAL

10,35,836.00

SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. DISSERA SCIENCE, WARRANT AND SPECIFIC FEES ACCOUNT]. BUSSES AND COURSE AND SECOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8,

## JUNIOR COLLEGE-COMMERCEL

4,66,002.00

DUECTION ON FEES: red Students Consolidated. SUB.TOTAL : Rs. .....

COLLECTION ON FEES:

SUB-TOTAL :

Profession Tax.

COLLECTION ON FEES:

From Students-Consolidated.

RECOVERIES AND DEDUCTIONS:

Rest Students-Consolidated.

4,66,002.00 SUB-TOTAL :

64,000.00

64,000.00

[JUNIOR COLLEGE-SCIENCE].

REMUNERATION:

REMUNERATION:

To Teaching Staff.

5,74,000.00 17,95,663.00 To Teaching Staff. 6,41,500.00 67,500.00 Non-Teaching Staff.

Rs. .....

Rs.

CONTINGENCIES :

18,600.00 Advertisment. 5,070.00 Stationery and Printing. 5.603.00 College Examination Expenses. 1,200.00 Affiliation Fees. 11,280.00 Games and Sports Expenses.

LABORATORY EXPENSES:

33,895.00 Recurring Expenditure. 36,995.00 3.100.00 Non-Recurring Expenditure.

NON-RECURRING EXPENDITURE:

Library Books.

3.100.00

7,23,348.00

41,753.00

17,95,663.00 SUB-TOTAL :

4,90,000.00

[Information Technology-I.T.].

REMUNERATION:

1,60,000.00 To Teaching Staff.

LABORATORY EXPENSES:

Recurring Expenditure. 1,400.00

40,948.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Profession Tax.

1,400.00

. 2,02,348.00

4,91,400.00 27,53,065.00

SUB .. TOTAL TOTAL :

9,89,696.00

AATOT-ESE TOTAL :

Rs. ......



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[..7..] MASSIA SCIENTED COURSE AND SPECIFIC FEES ACCOUNT]. MAHA

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### GENERALI.

THER COURSES :	200 CO		en agen en Monarennen en eren		
ISS FOR OTHER COURSES : OLT Crimise Fees.	22,500.00 8,000.00		CONTINGENCIES : Audit Fees.	16,000.00	
CLT Course Fees. ELT Course Fees. PHD Lab Fees.	15,000.00	45,500.00	Bank Charges. Travelling Expenses.	10,900.00 76,320.00	
SPECIFIC FEES :	23	4,94,800.00	Campus Maintenance Expenses. CLT Course Expenses.	16,434.00	1,16,541.00
			NON-RECURRING EXPENDITURE:		49,600.00
OTHER INCOME: Interest from Bank On Saving Account.	31,213.00 89,223.00		Furniture and Fixture.		
pers Mixelaneous Income.	1,255.00	1,21,691.00	ADVANCE : Dhamangaon Education Society		32,00,000.00
OFFING BALANCE:  With Bank of Maharashtra, Dhamangaon.  On Saving Account No. 20251386725.	1,51,654.05	3	CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
Cash in Hand.	2,029.00	1,53,683.05	Cash In Hand.	622.00	87,617.05
190					34,53,758.05
SUB-TOTAL ; Rs		8,15,674.05 59,65,944.05		10 8	59,65,944.05
TOTAL: Rs				The same of the sa	

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 2018 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 21st day of Sept., 2018 Store Stores, LB.Adv. &

PERKUPAL)

PRESCRIPAL

Site Comm. Michaeldyalloya. Diamerages Riv

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

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, 2 0 1 8.

## \* FUNDS AND LIABILITIES \*

## \* PROPERTY AND ASSETS \*

As per last Balance Sheet.  As per last Balance Sheet.  Add: Transferred from Income		17,66,930.00		MOVABLE PROPERTY: As per Schedule "A".			22,76,419.00
and Expenditure Account.		5,09,489.00	22,76,419.00	DEPOSITS:			
STUDENT WELFARE FUND : As per last Balance Sheet.			16,572.25	With MKCL for Study Mate As per last Balance Sh			10,125.00
DHAMANGAON EDUCATION SOCIETY: As per last Balance Sheet.		1,60,235.80		ADVANCE: To N.S.S. Section.			13,000.00
Add: Surplus for the year as per Income and Expenditure Account.		31,33,934.00 32,94,169.80		CASH AND BANK BALANCE With Bank of Maharashtra On Saving Account	,Dhamangaon.	86,995.05	
Less : Remitted during the year.		32,00,000.00	94,169.80	Cash In Hand.		622.00	87,617.05
TOTAL	1	Rs	23,87,161.05	TOTAL	<u> </u>	Rs	23,87,161.05

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CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

(Shrundis

[RAJENDRA BHUTADA PARTNER]

Membership No. 43283

FRN. 115239 W

PRINCIPAL PRINCIPAL Admin Science, RB.Arts & Bris Corne, Mahandyologia, Dhamangaan Riy.

Wardha, the 21st day of Sept. 2018

# 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, 2 0 1 8.

#### THE PARTY OF THE P

*EX	P	E	N	D	1	T	U	R	E	٠
- Et -00		-	**	40.						_

#### +INCOME+

			Y COLLECTION OF FEES:	82,165.00	
TO REMUNERATION :	22,000.00		For M.A.Economics.	6,32,625.00	
TO REMUNERATION FOR M.A. Economics.	1,92,000.00		B.C.A.	2,73,275.00	
\$16 30.7°	72,500.00		B-Com-English Medium.	12,940.00	
B.C.A. B.Com-English Medium.	6,61,000.00		M-Com-English Medium.	13,01,250.00	
B.Cont.			M.S.C. Section.	13,01,250.00	*2
M.S.C. Junior College.	7,05,500.00	10 10 000 00	Junior College-Science	17,95,663.00 4,66,002.00	
Junior College, Information and Technology.	1,60,000.00	18,13,000.00	Junior College-Commerce.	4,66,002.00	
Information			Information and Technology.	4,90,000.00	
	200		P.H.D. Laboratories Fees.	15,000.00	
CONTINGENCIES:	10,000.00		ELT Course Fees.	в,000.00	
Audit Fers.	2,887.00		CLT Course Fees.	22,500.00	55,94,220.00
Bank Charges.	10,900.00			4,94,800.00	22,54,00
Travelling Expenses. Continuation and Affiliation Fees.	5,000.00		Specific Fees.	W-12	
Continuation and Administration Continuation and Administration and Ad	76,320.00	1,05,107.00	THE PARTY OF THE P	5 10 m on the Children and Children	
Campus Maintenance Expenses.	=======================================		OTHER INCOME: Interest From Bank on Saving Account.	31,213.00	
LABORATORY EXPENSES:	22,905.00		Fines. Miscellaneous Income.	1,255.00	1,25,468.00
B.C.A. Section.	33,895.00		Contribution-University Fees.	3,777.00	1,25,468.00
Junior College.	2,223.00		Contribution-University Pees		
M.Sc. Sections	40,948.00	99,971.00			1.0
Information and Technology.			5.85		
OTHER EXPENSES:		12			
Contingencies- Junior College.	41,753.00				20
C.L.T. Course Fees.	16,434.00	58,187.00	27	CHECKED AND FOUN	D CORRECT
C.L.I. Course I con	A TOTAL CONTRACTOR			CHECKED AND FOUN	
TRANSFER TO ASSETS FUND:			SECTION INCHARGE	The second secon	UUTADA & CO
Amount equal to Cost of Assets acquired			SECTION INCHARGE	FOR TAPDIYA CHANDNA B	ACCOUNTANTS
during the year transferred to Assets Fund.		1	18/ 18/	CHARTERED	ACCOUNTANTS
Pumiture,	49,600.00		- (E WARDHA )S		
Conguler.	32,800.00		(8)	" Land	- m
Laboratory Equipment.	2,88,540.00		(27) 138	-	
Library Books	1,38,549.00	5,09,469,00	Wardha, the	[RAJENDRA BHUTADA	- PARTNER]
7			21st day of	Membership No.	
SURPLUS:		31,33,934.00	Sept. 2018	FRN. (1523)	
Carried over to Balance Sheet	1	57,19,688.00	TOTAL	Rs	57,19,688.00
TOTAL	Rs	57,19,000.00			
			4.5		

#### 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, 2018.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2017.	Addition during the year.	Total As On 31.03.2018.
	01.01100.11		
out of College Fund.	4,48,935.00	32,800.00	4,81,735.00
Computers and Softwares.	4,48,935.00	02,000.00	1 Echile Strategy (C)
Books.	2,33,425.00	1,38,549.00	3,71,974.00
	4,68,679.00	49,600.00	5,18,279.00
Furniture.	1,51,990.00	2,88,540.00	4,40,530.00
Laboratory Equipments.		5,09,489.00	18,12,518.00
Sub-Total : Rs	13,03,029.00	5,09,489.00	2012210
Out of UGC Grunt.			
LCD Projector.	52,500.00		52,500.00
Books.	35,788.00	12	35,788.00
10.4	2,95,980.00	<b>2</b>	2,95,980.00
Laboratory Equipment	79,633.00	12	79,633.00
Furniture.	**************************************		4 42 001 00
Sub-Total : Rs	4,63,901.00	•	4,63,901.00
TOTAL: RS	17,66,930.00	5,09,489.00	22,76,419.00

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PRINCIPAL). ho Science, I.B.Arts & Comm. Mahavidyalaya, Dhamengoon fily

Wardha, the 21st day of 2018 Sept.,

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

# Audit Statement

31-03-2019

2018-19

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

#### BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

#### \* FUNDS AND LIABILITIES \*

#### \* PROPERTY AND ACCESS \*

	PER CONDICATION -			PROPERTY AND	ASSETS .	
SPECIFIED/GENERAL FUNDS : As per Schedule 'A'.			4,36,264.95	IMMOVABLE PROPERTY: As per Schedule "C".		1,80,88,576.48
ASSETS FUND : As per Last Balance Sheet. Add : Transferred from Income and		2,99,38,346.74		MOVABLE PROPERTY: As per Schedule "D".		1,22,69,821.26
Expenditure Account, Junior College, Senior College,	28,473.00 3,91,578.00	4,20,051.00	3,03,58,397.74	DEPOSITS: With Amravati University. M.S.E.D.C.L.	40,000.00 2,200.00	
ADVANCES:				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
Dhamangaon Education Society, Dhamangaon.		141-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		ADVANCES:		
As per last Balance Sheet. Less: Remmitted during the Year.		9,60,686.81	2.12.22.22	As per Schedule "E".		8,62,472.04
cess : Neminated during the Year.	-	5,14,262.00	4,45,424.81	CARD AND DANK DAY ANGRE		
LIABILITIES:				CASH AND BANK BALANCES : As per Schedule "F".		39,95,711.26
As per Schedule "B". Unspent Grant :		12,16,968.68		The part of the pa		39,93,711.20
As per Schedule "G".		99,539.55				
Salary Grant.	- 2	6,77,752.00	19,94,260.23			
INCOME AND EXPENDITURE ACCOUNT:						
As per last Balance Sheet.		2,64,455.14				
Add: Surplus for the year as per Income and Expenditure Account.						
Senior College,	_	18,39,544.67				
Less: Deficit for the year as per Income and Expenditure Account.		21,03,999.81				
Junior College.	-	71,016.50	20,32,983.31			
9	ė.					

TOTAL

Rs. ..

3,52,68,331.04 T O T A L

3,52,68,331.04

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN, 115239W

Wardha, the 27th day of June, 2019

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arshe Science, J.B. Arts rin Comm. Mahavidyalaya District and the Riv.

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

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9,

#### SENIOR COLLEGE].

#### ·EXPENDITURE.

#### INCOME.

TO SALARIES AND ALLOWANCES :		В	Y GRANT-IN-AID:	10.000000000000000000000000000000000000	
Teaching Staff.	4,14,12,140.00		Salary Grant.	5,23,71,143.00	E 44 07 251 00
Non-Teaching Staff.	94,20,371.00		Less: Unspent as on 31.03.2019	6,77,752.00	5,16,93,391.00
Contributory Staff Remuneration.	8,60,880.00	5,16,93,391.00		30.	
			FEES AND FINES:	0.0000000000000000000000000000000000000	
RENT, TAXES AND INSURANCE:		20,435.00	Tuition Fees.	15,80,794.00	
			Laboratory Pees.	7,97,981.00	
REPAIRS AND MAINTENANCE:			Library Fees.	1,68,030.00	25,46,805.00
To Building.	49,970.00				
Furniture, Equipment etc.	72,900,00	1,22,870.00	OTHER FEES:		
	4.		Identity Card Fees.	6,220.00	
LABORATORY EXPENSES:		80,599.00	Physical Efficiency Test Fees.	31,110.00	
ENDVINIONI EN ENGLO		MINNESS CO.	Medical Examination Fees.	55,980.00	
CONTINGENCIES:		7,93,675.33	Facility Fees.	87,080.00	
CONTINGENCIES:			Extra Curricular Activities Fees.	87,180.00	
The second section of the second section is			College Examination Fees.	1,26,010.00	
TRANSFER TO ASSETS FUNDS:			Security Fees.	2,200.00	
Being amount equal to cost of Assets			Games and Sports Pees.	1,68,110.00	
Acquired during the year transferred	150		Magazine Fees.	87,080.00	6,50,970.00
to Assets Fund.			senganne rees.	-	
Library Books.	1,29,705.00		OTHER INCOME:		
Purniture, Equipments.	51,350.00			39,430.00	
Computer, Printer.	8,950.00		Interest from Bank.	10,197.00	
Laboratory Apparatus.	2,01,573.00	3,91,578.00	Miscellaneous Income.	1,300.00	50,927.00
			Other Recovery.	1,300.00	30,927.00
SURPLUS:	,				
Carried Over to Balance Sheet.		18,39,544.67			
TOTAL :	Rs	5,49,42,093.00	TOTAL :	Rs	5,49,42,093.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

**ACCOUNTANTS** 

WARDHA

Wardha, the 27th day of June, 2019

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Adarsha Science, J.B. Arts Birla Colom. Mahavidyalaya Diamangaon Rly.

## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULE "A" : SPECIFIED/O	SENERAL FUND	the second secon	1000000		SCHEDULE 'B': LIABILITIES CONT	D. :			
		Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.8
		as on 1st April,	during the year.	as on 31st	Other Liabilities.				
		2018	use year.	March,2019.	Senior College. M.S.Board Exam. Fees.	10 955 00			10.064.04
General Pund:		2,10,000.00		2,10,000.00	Profession Tax.	12,766.00			12,766.00
Games, Sports and Gymkhans	Pund.	1,080.00		1,080.00	Salary Deduction Account.	1,469.80	- 2	- 0	2800000
Students Aid Fund.		1,94,365.95	30,819.00	2,25,184.95	GPF (Shri Kuralkar).		7.7	- 5	1,469.80
TOTAL: Rs.,		4,05,445.95	30,819.00	4,36,264.95		960.00			960.00
	-	100111000	00,029.00	4,00,204.93	P.F. Advance Recovery from Staff.	1,000.00	22/10/2012/19	2000 B	1,000.00
SCHEDULE "B" : LIABILITIES					Electricity Charges Payable.	23,080.00	30,140.00 -	23,080.00	30,140.00
	Balance	Additions	Paid off	Delege	Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
	es on let	during		Balance	Newspaper Charges Payable.		*		**
	April,		during the	as on	Exam. Fees Remb. To Students.	1,430.00	2,525.00		3,955.00
		the year.	Year	31st	University Theory Exam. Advance.	5,430.00		-	5,430.00
-	2018			March,2019.	University Practical Exam. Advanc	1,000.00	1.7	+	1,000.00
Deposits (Senior College):	1.000	525000000	7125353		University Examination Advance.				
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13	For March 2005.	4,000.00	19	-	4,000.00
Caution Money.	80,000.00	4,130.00		84,130.00	University ExamTheory/Practical.				
Laboratory Deposit.	990.00	2,565.00		3,555.00	For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.00
	92,935.13	15,165.00	4,200.00	1,03,900.13					
Scholarships and Concessions	1			The Street Street	Junior College Account (per Contra)	1,02,200.00		4	1,02,200.00
Government Of India					Junior College.				aleminee, me
Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00	Board Practical Exam. Advance.	5,499.00	52	20	5,499.00
Akhil Bhartiya Agrawal Sama	1				Board Examination Advance.	1,5,6,10,11,11,11,11			0,133.00
Scholarship Kosh.	420.00			420.00	For March, 2003.	2,369.00		2.5	2,369.00
_	18,814.00	28,51,344.00	25,23,781.00	3,46,377.00	March,2004.	3,000.00			3,000.00
University Fees :		- Color Color Color	AND SUPPLIES OF S	C O work lawyer	Oct,2005 & March 2006.	495.00	100	2	495.00
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00	Examination Fees - EOZP Amravat	220.00		3	220.00
Examination Forms.	13,587.00	29,530.00	21,675.00	21,442.00		3,220.00			3,220.00
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	25,888.75		12,334.00			12,334.00
	1,94,437.75	12,03,751.00	11,91,159.00	2,07,029.75	uac.	10,001.00			12,334.00
					Salary Payable to Substitute				
Junior College :					Teacher.		61,394.00	100	61 704 00
Library and Laboratory Dep-	1,23,380.00	e: *:	5.4	1,23,380.00			01,001.00	- 25	61,394.00
Board Examination Fees.	1,850.00			1,850.00	TOTAL RA	8,38,288.68	46,01,524.00	42,22,844.00	12,16,968.68
PA under FIP Scheme.	350.00	-	3.2	350.00		-11	40,01,024.00	74,44,074.00	12,10,908.68
Student Aid Fund.	4,946.00	2		4,946.00					
Fees for Statement of Marks	240.00			240.00		man .			
Dress Allowance	300.00		100	300.00		KIY:	Balance	Additions	Balance
Book Allowance.	225.00		- 53	225.00	free or other property of the second		as on 1st	during	as on
Tuition Fees	82,468.00	<u> </u>	- 35	82,468.00			April,	the year.	31st
School Kishoravastha Jivan	04)100.00		2.0	02,400.00		33	2018	COMPONED .	March, 2019.
Kaushalya Shikshan.	300.00	20	550	200.00	Building.	19	18,57,374.13		18,57,374.13
Remuneration From Board.	1,160.00	- 3		300,00			3,281.04		3,281.04
	2,15,219.00	-	- :	1,160.00			66,309.31	9.9	66,309.31
Junior College Term Fees.	=,10,219.00	-		2,15,219.00			71,548.00		71,548.00
Junior College Account.	1,807.00			1.007.00	Building [Adm. Block, Auditorium, Co	mputer			
SUB TOTAL CARRIED OVER		40,70,260.00	27 10 140 22	1,807.00		etc].			
TOTAL CAROCED OVER	0,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88	Out of UGC Grant, TOTAL: Ra Chandna	_	1,60,90,064.00		1,60,90,064.00
					The state of the s		1,80,88,576,48		1,80,88,576.48

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULE "D" : MOVABLE PROPERTY. :			19.				
	Balance as on	Additions	Balance as on	SCHEDULE "F" : CASH AND BANK BALANCES :			
Junior College and Out	Olst April	during	31st	Senior College :		· ·	
of UGC Grantj.	2018	the year.	March,2019.	With Bank of Maharashtra, Dhamangson.			
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84	Salary Account No.3178.		7,97,981.02	
Equipments	14,14,070.45		14,14,070.45	Non-Salary Account No.380.		(13,94,238.01	
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58	Miscellaneous Account No.2651.		6,00,219.94 <	
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29	P.F. Account No.3185.		44,719.27	28,37,158.24
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.			
Utensils and Curtains.	7,141.15	*	7,141,15	Current Account No.11495064082.			3,38,522.00 -
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00	Amravati Dist. Co-Op. Bank, Dhamangaon.			
Sports Materials.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.			15,682.00 €
C.C.TV. Camera.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.			
Audio Visual Aids.	22,843.00		22,843.00	P.L.A. Account (Old).	-		100.00
Out of UGC Grant (X Plan)							
Books.	4,11,166.75		4,11,166.75	Cash in hand:			599.36
Equipments, Furniture.	41,22,092.00		41,22,092.00	Sub-Total : Rs			31,92,061.60
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00	GRAD PASHANLARCE II USHIBAN			
TOTAL: Rs	1,18,49,770.26	4,20,051.00	1,22,69,821.26	Junior College :			
				With Bank of Maharashtra, Dhamangaon.			
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.			5,05,971.86
Senior College.				Amravati Dist. Central Co-Op.Bank,			
Board Practical Examination.		12,140.90		On Saving Account No.65.			2,088.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.			162.00
N.S.S. Senior College.		89,620.00		Sub-Total : Rs			5,08,221.86
N.S.S. Junior College.		600.00				_	
University Examination Expenses.				Junior College Term Fees :			
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.			
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.		25,918.00	
University Practical Examination Expense	200	5,070.00		Cash In Hand.		77.00	
	9.	1,667.00		Sub-Total : Ra		17.00	AF DOE OR
University Workshop Expenses				Sqo-tom : Ra			25,995.00
Feea Receivable-2018-19.		6,18,970.00		CANADA SCHOOL SA			1150
Provident Fund Contribution.		784.00		UGC Account.			
ANM Co-operative Stores.	4	1,000.00	7,47,170.04			300 mm mm	
				Account No. 6012395821.		2,69,406.80	
Junior College.				Cash In Hand.		26.00	2,69,432.80
Board Examination Forms.		2,570.00	(	TOTAL : Ra			39,95,711.26
Board Examination Advance.						_	
To Shri S.G.Gawade.		3,000.00	É				
Board Practical Examination Advance.							
To Centre Incharge.		5,064.00	ř.				
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00					
		1,02,200.00			days		
Senior College (Per Contra).		1,000,000,000	1,10,100.00	Char	and Bright		
Junior College Account.			1,807.00	12/	181		
Term Pees [Per Contra].			1,607.00	161	0.		
			8,62,472.04	E W	ARDHA 8		
TOTAL : Ra			0,02,412.04	12	2/1:1		

#### SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULE 'G' UNSPI	ENT/[RECEIVABLE] G	RANT [UNIVERSITY	GRANT COMMISSI	ON:		020000000000000000000000000000000000000	Management	Net	Unspent/
Nature of Grant.		Unspent/ Receivable Balance as on 01.04.2018.	Grant Received Refunded/Adjusted. during the year	Other Income	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2019.
					45,000.00				45,000.00
Building Construction Under XII Plan (Toward Substitute Teacher Si	is).	45,000.00	5,52,545.00	** **	5,52,545.00	613,939.00	(9	613,939.00	-61,394.00
Teacher Fellowship U Contingencies.		7.5	15,000.00	25	15,000.00	15,000.00	19	15,000.00	
SUB-TOTAL:	Rs	45,000.00	567,545.00		612,545.00	628,939.00		628,939.00	(16,394.00)
OTHER GRANTS:									
Minor Research Pro Commerce Depart Under UGC XII Plan	tment	27,500.00		*	27,500.00	15	4		27,500.00
	g for SC/ST/OBC.	62,728.00	(62,728.00)	**					*
IOAC Grant.		99,837.00	(99,837.00)	- 2	-				
Graduate Develop	oment Scheme.	4,96,607.00	(496,607.00)						
SUB-TOTAL:	Rs	6,86,672.00	-659,172.00	* 1	27,500.00				27,500.00
Interest from Bank.		58,194.75	•	31,586.00	89,780.75	1,347.20	38	1,347.20	88,433.55
SUB-TOTAL:	Rs	58,194.75	- :	31,586.00	89,780.75	1,347.20		1,347.20	88,433.55
TOTAL: Rs		7,89,866.75		31,586.00	7,29,825.75	6,30,286.20		6,30,286.20	99,539.55
Unspent.		7,89,866.75					Unspent.	_	1,60,933.55
Overspent.			38				Overspent.	2	(61,394.00)
-25 (1 0 0 2 M 2 0 2 2 2 2 )		7,89,866.75						2	99,539.55
			70			100			

Wardha, the 27th day of June, 2019 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

WARDHA

Membership No.43283

FRN. 115239W

Millersten

sha Science, J.B. Arts Comm. Mahavidyalaya Dhamangaon Riy.

#### CERTIFICATE

. We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2019, 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.5,16,93,391 appearing in audited statement under the head against Item No. 1,2,3 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. 70,405 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2018-19 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 2018-19 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 June, 2019 Chandna Bhurap

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.

# STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2019.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books	11	1,29,705.00	1,29,705.00	*
Library Books. Repairs and Maintenance.	12	72,900.00	72,900.00	107
	13	80,599.00	80,599.00	5.77 m (5.77 m)
Laboratory Expenses (Net). Electric and Gas Charges.	14	2,25,419.00	2,25,419.00	
	14	21,818.00	21,818.00	
Telephone Expenses.	14	80,342.00	80,342.00	
Stationery and Printing.	14	1,810.00	1,810.00	
Postage and Telegrams.	14	1,27,883.00	1,27,883.00	
Games and Sports.	14	29,250.00	29,250.00	
College Magazine Expenses. Extra Curricular & Activities.	14	77,179.00	77,179.00	
	14	10,000.00	- 10,000.00	)
Audit Fees.	14	71,626.00	71,626.00	
Advertisement.	14	33,185.00	33,185.00	-
Reading Room Expenses.  Conveyance & Travelling.	14	35,310.00	35,310.00	
University Continuation and		5.000.00	5,000.00	) -
Affiliation Fees.	14	4,248.33	4,248.33	
Bank Commission and Charges.	14	4,490.00	4,490.00	
Physical Efficiency Test Expenses	14	2,400.00	2,400.00	
Washing Allowance.	14	4,500.00	4,500.00	
TDS Return Filling Charges.	14	15,465.00	15,465.0	
Miscellaneous Expenses.	14	43,750.00	43,750.0	
College Examination Expenses.	14		2,61,873.0	
Furniture & Laboratory Equipments TOTAL: Rs	. 15	2,61,873.00 13,38,752.33	13,38,752.3	

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

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.

Se for the

iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

[PRINCIPAL]
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Bid Cu Sysleys,

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

#### AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 19.

#### \*RECEIPTS\*

#### PART-"A".

· PAYMENTS.

			EAST	ALAL CONTRACTOR CONTRA		
01.0PENING BALANCE :				DIRECT RECURRING EXPENDITURE :		
01.OPENING BALANCE :			17,97,811.93	01. SALARIES :	1,60,05,751.00	
As per Schedule "A".				a) Teaching Staff.	36,71,861.00	
RECURRING RECEIPTS :				b) Non-Teaching Staff.	8,60,880.00	2,05,38,492.00
02. STATE GRANTS :				c) Remuneration to Teacher On Clock Hr. Basis		
at Salary Grant.		5,23,71,143.00				
bi Non-Salary Grant.				02. DEARNESS ALLOWANCE :		
[Transfer from Tuition Fees].			2010/04/2010/04/2010/04	[Including Arrears]	2,33,66,194.00	
c) Other Recurring Grants.	392		5,23,71,143.00	a) Teaching Staff .	52,42,056.00	2,86,08,250.00
				b) Non-Teaching Staff.		3
03. OTHER GRANTS :						
a) From Central Government.				03. OTHER ALLOWANCES :		
b) From Other State Govt.		(2)		As per Schedule "B".	20,40,195,00	
c) From Municipalties.				a) Teaching Staff.	5,06,454.00	25,46,649.00
d) From Any Other Sources.	_		*	b) Non-Teaching Staff.	5,00,101.00	
				04. COLLEGE CONTRIBUTION TO P.F.		
04. FEES AND FINES [NET] :						
[Including Reimbursement of Fees].				a) Teaching Staff.	2	
a) Tuition Fees. 11,23,824.00				b) Non-Teaching Staff.		
Add : Receivable. 4,56,970.00	15,80,794.00			.05. COLLEGE CONTRIBUTION TO PENSION FUND :		
		100000000000000000000000000000000000000			20	
Less : Transferred to Non-Salary Grant		15,80,794.00		o) Teaching Staff. b) Non-Teaching Staff.		
b) College Annual Fees.				of tight-reacting some.		
c  Laboratory Fees.	6,35,981.00	0.00.001.00		06. OTHER CONTRIBUTION TO GRATUITY FUND :		4
Add : Receivable.	1,62,000.00	7,97,981.00		a) Teaching Staff.		
		1 69 030 00		b) Non-Teaching Staff.		50
d) Library Fees.		1,68,030.00				
e) Admission Fees.		1.26,010.00		07. PREMIUM ON LIFE INSURANCE POLICIES :		
f) College Examination Fees.		1,20,010.00	26,72,815.00	a) Teaching Staff.	29	
gi Duplicate T.C. Fees.	-		20,12,010.00	b) Non-Teaching Staff.		- 8
05. FEES COLLECTED IF ANY ON BEHALF						
OF THE UNIVERSITY [NET] :				OS. RENT, RATES AND TAXES :		
a) Examination Fees.		8,81,900.00		[On College Building including Laboratory,		
b) Enrollment Fees.		55,200.00		Library and excluding Hostel, Gymkhanal.		
cj Annual Fees		87,460.00		a) Building Rent paid to Third Party.		
d) Students Welfare Fund.		12,440.00		<ul> <li>b) Ground Rent paid to Third Party/Management.</li> </ul>		
e) Sports Fees.		62,325.00		c) Water Charges.		
1) Ashwamedh Yadhnya Fees.	20	37,320.00		d) Municipal Taxes.		
gl Student Council Activity Fees.		6,220.00		e) Insurance on College Building.	1.003000000	00 405 50
h) Sant Gadgebaba Abhiyan Pund.		31.00		[Including for Equipments, Furniture etc].	20435.00	20,435.00
i) Disaster Management Fund.		12,440.00				
j) Safety Insurance Fees.		12,440.00				
		6,225.00		The state of the s		
k) Corpus Fund.  I) University Immigration Fees.		220.00	11,74,221.00	Sub Total Carried Over		5,17,13,826.00

UDITED STATEMENT FOR THE YEAR ENDED		ALC:	5,80,15,990.93	Sub Total Brought Over		5,17,13,826.00
Sub Total Brought Over			5,00,10,0			
os. Subscription, Donation and Contribu	TION			69. BUILDING REPAIRS AND DEPRECIATION 1 (On College Building including Laboratory		**
FOR MAINTENANCE OF THE COLLEGE :				Library and Excluding Hostel, Gymkhana and		
a) From Members of the Staff.		*		Other Residential Quarters).		
b) From Management.				a) Contribution to Depreciation Fund.	:5	
c) From Others.		*		b) Contribution to Repairs and Maintenance Fund.		
d) From the University.			5. 5.	c) Maintenance and Repairs College Building.	49,970.00	49,970.00
07. INCOME FROM ENDOWMENT FUND FOR				APPROXIMATES - III		
MAINTENANCE OF THE COLLEGE :				10. RENT :		
The state of the s	*			a) On Residential Quarters of Principal		
OS. OTHER MISCELLANEOUS RECEIPTS FOR				Paid to Principal on National Basis	-	
THE MAINTENANCE OF THE COLLEGE :				b) On the Quarters to Non-Teaching Staff		
a) Any Charges Collected from Students for						
Specified Services.				11. COLLEGE LIBRARY :	1,29,705.00	
i) Identity Card Fees.	6,220.00			a) Books.	-	
in Physical Efficiency Test Fees.	31,110.00			<ul> <li>b) Periodicals and Journals.</li> </ul>		1,29,705.00
iii)Medical Examination Fees.	55,980.00	93,310.00		c) Binding Expenses.		
and the second s				12. ORDINARY REPAIRS AND MAINTENANCE :	72,900.00	1+1
b) Fees for Extra Curricular Activities.		190		a) College Furniture and Equipment.	72,900.00	
i) Extra-Curricular Activities	87,180.00			b) Electric Fitting.	- 9	
Fees.	1,68,110.00			c) College Roads.	6. 5.	
ii) Games and Sports Fees.	87,080.00			d) College Equipments.		72,900.00
iii) Magazine Fees.	87,080.00			e) Pipe Lines.		12/200/40
iv) Pacilities Fees.	2,200.00	4,31,650.00				
v) Security Fees.	2,200.00	A1970 0500000000		13. CURRENT LABORATORY EXPENSES	11,716.00	
				a) Botany Department.	12,289.00	
c) Any Other Miscellaneous Receipts				b) Zoology Department.		
for Maintenance of College :				c) Chemistry Department.	25,925.00	
<li>(i) Interest From Bank;</li>	23			d) Physics Department.	11,830.00	
On Saving Accounts.	16,931.00			e) Electronics Department.	40 777 70	
On Salary.	22,499.00			f) Micro-Biology Department.	49,731.00	
Others.	39,430.00			g) Computer Science Department.	3,183.00	
					1,14,674.00	
(ii) Cost of Books Lost.	1,300.00			Less: Reimbursement from University for	2002424	00 500 00
(iii)Miscellaneous Receipts.	32.00	50,927.00	5,75,887	이 없는 사람이 사람이 있었다. 그렇게 되었다면 하면 모든 사람이 어느 아니는 사람이 되었다면 하는데 얼마나 다른데 없다면 하는데 없다면 하는데	34,075.00	80,599.00
[iv]Contribution Online Paper.	10,165.00	50,927.00	2 5,75,000	** Control of the Con		
				N/		
8					1	5 22 47 00
Sub Total Carried Over			5,85,91,877	.93 Sub Total Carried Over		5,20,47,000

Sub Total Carried Over...

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

20	5,85,91,877.93	Sub Total Brought Over			5,20,47,000.00
W					
7/7		14. MISCELLANEOUS EXPENSES : a) College Garden Expenses.		21	
		b) Botanical Garden, Herberium and Animal House			(4)
		d) Electric and Gas Charges.		2,25,419.00	
		e) Telephone and Internet Expesses.		21,818.00	
		f) Stationery and Printing.		74,998.00	
				3,344.00	
			1 27 993 00		
			29,230.00		
			77 170 00	0.24.210.00	
			77,179.00		
				10,000.00	
	5,85,91,877.93	TOTAL DIRECT OR RECURRING EXPENDITURE :	_	2,19,974.33	7,93,675.33 5,28,40,675.33
	PAT	DT.*p*			
	Lin	NA- P			
		INDIRECT OR NON-RECURRIDING EXPENDITURE	t)		a (V
		15. EQUIPMENTS :			
99		Replacement and Purchase of New			
		Furniture and Equipments.			
		<ol> <li>Furniture and Office Equipments.</li> </ol>		51,350.00	
-	- 8	2. Computer, Printer.		8,950.00	
		<ol> <li>Laboratory Apparatus and Equipments.</li> </ol>			
	¥2	a) Electronics Dept.	36,595.00		
		b) Physics Dept.	53,880.00		
		c) Computer Science.	1 1.34 P. S.		7
		d) Botony Dept.	22,707.00		
			20,219.00		
		f] Micro-Biology Dept.	44,722.00		
		g] Chemistry Dep.	23,450.00	2,01,573.00	2,61,873.00
,51,344.00		16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
	28,51,344.00	a) From Government :			
		As per Schedule "D".			
	7.0	Distributed.	25.23.781.00		
		Refunded to Govt.		25.23.781.00	
		b) From Endowment.			
		c) From College.			
					06 00 701 00
		mandna Barria	-		25,23,781.00
	28,51,344.00				27,85,654.00
	,51,344.00	,51,344.00 28,51,344.00	g  Postage and Telegrams. h  Printing Expenses. i  Curricular Activities : i  Games and Sports Expenses. ii  Magazine Expenses. ii  Medical Exam. Expenses. ii  Medical Ex	g  Postage and Telegrams. h  Printing Expenses. i  Curricular Activities: i  Games and Sports Expenses. ii  Magazine Expenses. ii  Medical Exam. Expenses. ii  Medical Exam. Expenses. ii  Extra Curricular Activities. j  Audit Fees. k  Other Items: As per Schedule 'C'.  5.85,91,877.93 TOTAL DIRECT OR RECURRING EXPENDITURE:  PART-'E'  INDIRECT OR NON-RECURRIDNG EXPENDITURE: 15. EQUIPMENTS: Replacement and Purchase of New Furniture and Equipments. 1. Furniture and Equipments. 2. Computer, Printer. 3. Laboratory Apparatus and Equipments. a  Electronics Dept. b  Physics Dept. c  Computer Science. d  Botony Dept. c  Zoology Dept. d  Zoology Dept. c  Zoology Dept. d  Zoology Dept. d  Micro-Biology Dept. d  Chemistry Dep. 28,51,344.00  16. SCHOLARSHIPS FELLOWSHIP AND PRIZES: a  From Government: As per Schedule 'D'. Distributed. Refunded to Govt. b) From Endowment. c  From College. d  From Others.	Postage and Telegrams.   1,810.00     Printing Expenses.   5,344.00     Curricular Activities     Games and Sports Expenses.   29,250.00     Magazine Expenses.   29,250.00     More Printing Expenses.   20,19,74.33     Magazine Expenses.   20,19,74.33     Magazine Expenses.   20,19,74.33     Magazine Expenses.   20,19,70     Magazine Expenses.   20,19,70     Magazine Expenses.   29,250.00     Magazine Expenses.   20,19,00     Magazine Expenses.   20,219,00     Magazine Exp

1.4.1

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND B	IRLA COMME	RCE MAHAVIDYALAY	DHAMANGAON (RLY), DIST. AMRAVATI.		3.5
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARC	H, 2 0 19.				27,85,654.00
			Sub Total Brought Over		203
Sub Total Brought Over		28,51,344.00	17. REPAYMENT OF LOANS:		
12 LOANS :			a) To Government.	199	
n) From State Govt.			b) Other State Govt.	1720	
by From Other State Govt.			c) Central Govt.		
c) From Central Govt.		4	-d) Management.	11	
d) From Management.			e) Private Trust or Bodies.		- 10
e) From Private Trust or Bodies.					
C) C C C C C C C C C C C C C C C C C C			18. OTHER CONTRIBUTION TRANSFERS TO SPECIF	IC FUND:	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			a) Fees Paid to the University :	100011112	
TOWARDS NON-RECURRING EXPENDITURE OF THE			i) Examination Fees.	8,89,644.00	
COLLEGE :			ii) Enrollment Fees.	53,300.00	
a) Building.			iii) Annual Fees.	86,100.00	
		2040	iv) Student Welfare Fund.	12,300.00	
b) Equipments.	3	* 23	v) Sports Fees.	61,500.00	
c) Other Specific Purpose.		S 12	vi) Student Council Activity Fees.	6,150.00	
d) Others.			vii) Disaster Management Fund.	12,300.00	
			viii)Safety Insurance Fees.	12,300.00	
			ix) Ashwamedh Yadhna Fees.	29,520.00	
			x) Corpus Fund.	6,150.00	
				220.00	11,69,484.00
			xi) Imigration Fees.	220100	
			19. OTHER INDIRECT OR NON RECURRING EXPEN	DITURE:	
TOTAL HON-RECURRING RECEIPTS :		28,51,344.0	TOTAL NON-RECURRING EXPENDITURE :		39,55,138.00
TOTAL RECURRING RECEIPTS:		5,85,91,877.9	3 TOTAL DIRECT RECURRING EXPENDITURE :	,	5,28,40,675.33
			20. OTHER HEADS :		
14. OTHER HEADS :		* ** ** ***	<sup>(1)</sup>		2,09,39,862.00
As per Schedule "E".		1,97,53,933.8	<ul> <li>As per Schedule "F".</li> </ul>		2,03,03,002.00
			21. CASH AND BANK BALANCES:		
			As per Schedule "A".		34,61,480.40
TOTAL :	Rs	8,11,97,155.	TOTAL :	Rs	8,11,97,155.73
TO TO THE PROPERTY OF THE PROP		-	mandna Bhou	VERIFIED AND FOUND	TO BE CORRECT.
				FOR TAPDIYA CHANDN	
			WARDHA )	CHARTERED	ACCOUNTANTS
€			18/	10	Link
			fored Account	1000	-
			- O MCCO		
		Wardha, the	- ACCO	[RAJENDRA BHUTAD	
		Wardha, the 27th day of June, 2019	O ACCO	[RAJENDRA BHUTAD: Membership FRN, 11	No. 43283

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Admin forms, I.B.Arb &
Bla Control Muhambyoloya,

## ADARSHA SCIENCE, JAIRANDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE 'A': OPENING AND CLOSING BA	LANCES:	Opening Balance.	Closing Balance.	SCHEDULE 'D'   SCHOLARSHIPS AND CONCESSION	Received.	Disbursed. to Students.	Refunded. to Govt.
with Bank of Maharashtra, Dhamangaon.				and the state of t	27,61,599.00	24,83,961.00	
On Saving Accounts.		0.0000000000000000000000000000000000000	42.500 (45.00) (42.00)	Government of India Scholarship.	45,245.00	39,820.00	
No.3178 [Salary].		1,01,729.42	7,97,981.02	O.F.Freeship and Freeship.	44 500 00		
No.380 [Non-Salary].		1,88,101.61	13,94,238.01	Meritorious Students Scholarship.	28 51 344 00	25,23,781.00	4 .
No.2551 [Miscellaneous].		5,36,920.60	6,00,219.94	TOTAL: R.	20,01,044,00	THE OWNER OF THE OWNER OF	
No.3185 [P.F.].		43,187,27	44,719.27				
No. 6012395821		8,98,340.00	2,69,406.80	SCHEDULE 'E' : OTHER HEADS : (CREDIT) :			
Amravati Dist.Co-Op Bank, Dhamangson.				Deposits :		+ 120.00	
On Saving Account No. 13059.		14,205.67	15,682.00	Caution Money.		4,130.00	9,130.00
State Bank of India, Dhamangaon [Rly].				Library Book Deposit.		5,000.00	9,100.00
On Current Account No. 11495064082.		11,785.00	3,38,522.00				
Sub-Treasury, Dhamangaon.		Tribert Control		Funds:			
On P.L.A. Account 8443.		86.00	86.00	Students Aid Fund.	74		
Un P. L.A. Account 0445.	114	00.00		Received from Benificiaries.		41,775.00	
82 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			24.40	Less : Prizes to Students.		11,439.00	30,337.00
Cash in Hand [UGC]		26.00	26.00	Less : Prizes to ocudents.		Talk and an arrangement	
College.		3,429.36	599.36				
OTAL		17,97,811.93	34,61,480.40	Recoveries and Deductions :			
				Provident Fund (Staff Contribution).		15,83,300.00	
CHEDULE 'B'; OTHER ALLOWANCES	Teaching.	Non Teaching.	Total	Income-Tax.		60,59,230.00	
louse Rent Allowance.	16,10,376.00	3,65,937.00	19,76,313.00	Profession Tax.		1,24,800.00	
Conveyance Allowance.	4,23,819.00	1,40,517.00	5,64,336.00	Life Insurance Premium.		11,79,248.00	
	6,000.00	44.000.11.000	6,000.00			42,63,663.00	
Special Allowance to Principal.	20,40,195.00	5,06,454.00	25,46,649.00			26,39,400.00	
OTAL: Rs	20,40,250.00	- Opportunition		Group Link Insurance Scheme.		49,800.00	
no versione di Prima ancienti di un accessiva di		ware.		State Bank Of India Loan.		5,96,720.00	
CHEDULE 'C' : OTHER ITEMS (REF.14) O	AUDITED STATEM	EST.1	77 606 60			13,49,760.00	
Advertisement.			71,626.00			75,500.00	1,79,21,421.00
Reading Room Expenses.			33,185.00	Dec. 1 To ANT LY AND GOVERNMENT AND		1.0000.013.0	***************************************
Travelling and Conveyance.			35,310.00				
University Affiliation Continuation Fees.			5,000.00	Advances :			
Bank Commission and Charges.			4,248.33	From Amravati University :			
			4,490.00	Towards Theory and Practical Exam Advance.			
Physical Efficiency Test Expenses.			2,400.00	For March 2019 and October 2018.			4,34,401.00
Washing Allowances.			4,500.00				
TDS Return Filling Charges.				Other Heads:			
Miscellaneous Expenses.						2,525.00	
College Examination Expenses.		-	43,750.00			69,194.00	71,719.00
TOTAL :	RS	-	2,19,974.33	G.S.L.I. final Withdrawal.		09,194.00	72,723,00
				Fees Receivable Received-2017-18			
				Tution Fees.		4,03,505.00	
				Laboratory Fees.		1,83,444.00	5,86,949.00
			**	Linbilities :	*		
				Electricity Charges Payable.		30,140.00	
						2,804,00	32,944.00
				Telephone Charges Payable.		6,001,00	4675.3300
				Sub Total Carried Over			1,90,86,901.00

oh Total Brought Over			TERMINE PROPERTY	1,90,86,901.00	Bub Total Brought Over		
University Examination Form I	Pees.				Other Heads.		69,194.00
Collection From Student.			29,530.00		O.S.L.I. Final Withdrawl.		
Less : Cost of Forms.			21,675.00	7,855.00	Control of the Contro		
					Advances.	5,14,262.00	
IGC Grant Account.					Dhamangaon Education Society.	20,000.00	
Grant Received.					AMV Sr. Cellege N.S.S. Account.		
Towards Substitute Teacher St		5,52,545.00	CHOIC MANOL TOO		University Practice and Theory Exam Expenses.	4,79,401.00	10,13,663.00
Teacher Fellowship	٠,	15,000.00	5,67,545.00		For March 2019 and October 2018.	4,13,401.00	
Interest from Bank.		31,586.00			Fees Receivable-2018-19		
Less: Audit Fees.	1,300.00	21,000,00	9350		Tuition Fees.	4,56,970.00	
Bank Charges.	47.20	1,347.20	30,238.80	5,97,783.60	Laboratory Fees.	1,62,000.00	6,18,970.00
Jobilities.					Old Liabilities Paid Off :		
To Shri V K Panpaliya.(Salary I	Davable)			61,394.00	Electric Expenses Payable.	23,080.00	
to acti v K rampanya isaway .	againe.			3.464.1133	Telephone Expenses Payable.	1,223.00	24,303.00
OTAL				1,97,53,933.80			
-100 CO					UGC Grant Account.		
CHEDULE T   OTHER HEA	DS [DEBIT]:				i) Expanditure Under XII Plan.	1352254000	
Deposits :					Against Substitute Teacher Salary Under FIP.	6,13,939.00	
Refunded to Students.					- Teacher Fellowship.	15,000.00	
Library Book Deposit.				4,200.00	Desire Common A	4	
Company of Company of the Company of				*	ii) Grant Refunded.	527502222	
Pryments of Recoveries and De	ductions.				Graduate Devlopment Assistant	4,95,607.00	
Provident Fund.			15,83,300.00		1QAC		10.00.111.00
Income-Tax.			60,59,230.00		Remidial Coching	62,728.00	12,88,111.00
Profession Tax.			1,24,800.00		20272	-	2,09,39,862.00
Life Insurance Premium.			11,79,248.00		TOTAL:		2,09,39,862.0
D.E.S. Salary Earners Society	6.		42,63,663.00				
Kalpataru Karmachari Sah.P			26,39,400.00				
nathana unamenas part			40,000,00				

1,79,25,621.00 Sub Total Carried Over ...

49,800.00

75,500.00

1,79,21,421.00

5,96,720.00

13,49,760.00

Wardha, the 27th day of June, 2019

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS.

[RAJENDRA

BHUTADA - PARTNER

Membership No. 43283 FRN 115239 W

[PRINCIPAL] PRINCIPAL Admino Science, I.B.Arts & Byla Cerne, 11th arthyologia, The secondity

Group Link Insurance Scheme.

Arthkalash Magaavargiya S.P.S.

State Bank Of India Loan.

D.C.P.S. A/C

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

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

#### \*RECEIPTS\*

#### \*PAYMENTS\*

•			
A.			

#### EXPENDITURE AGAINST XII PLAN.

	1/2		MINDI AII PLAN.		
GRANT-IN-AID:  From University Grants Commission, Pune.  Towards, Substitute Teacher Salary Under FIP  Teacher Fellowship Under FIP-Contingencies	5,52,545.00 15,000.00	5,67,545.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP. Teacher Fellowship Under FIP-Contingencies.	6,13,939.00 15,000.00	6,28,939.00
SUB TOTAL PART "A"	Ξ	567,545.00	SUB TOTAL PART "A"	-	628,939.00
		0.0000000000000000000000000000000000000	T B'	-	
OTHER INCOME: Interest from Bank on Saving Account. RECOVERIES AND DEDUCTIONS:		31,586.00	OTHER EXPENSES : Audit Fees. Bank Charges.	1,300.00 47.20	1,347.20
Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	35,580.00	UNSPENT BALANCE REFUNDED: (AGAINST XII PLAN) To, University Grants Commission, Pune.	1 <del>1-1-1-111111111111111111111111111111</del>	
LIABILITIES : Salary Payable to Substitute Teacher		61,394.00	Graduate Development Assistance. I.Q.A.C. Remedial Coaching Facilities.	4,96,607.00 99,837.00 62,728.00	6,59,172.00
			PAYMENTS OF RECOVERIES AND DEDUCTION : Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	35,580.00
**		0			
SUB TOTAL PART "B"	=	128,560.00	SUB TOTAL PART "B"	Ξ	696,099.20



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ISENIOR COLLEGE-UGC GRANT ACCOUNTS.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

#### OPENING BALANCE :

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

8,98,340.00

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2.69,406.80

Cash In Hand.

26.00

8,98,366.00

Cash In Hand.

26.00

2,69,432.80

SUB TOTAL PART "C" .... A L [A+B]

SUB TOTAL PART "C" .... 8,98,366.00 15,94,471.00 T O T A L [A+B]

Rs. ..

2,69,432.80 15,94,471.00

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2019 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 27th day of

June, 2019

Adarsha Science, J.B. Arts Bida Comm. Mahavidyalaya

Dhamangaon Riv.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

RAJENDRA BHUTADA - PARTNER]

WARDHA

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, 2019.

#### \*RECEIPTS\*

OPENING BALANCE:  With State Bank of India, Dhamangaon [Rly].  On Saving Account No. 11495064082.  Sub-Treasury, Dhamangaon [Rly].	11,785.00		SCHOLARSHIPS AND CONCESSIONS: Disbursed to Students. Scholarship. Freeship.	24,83,961.00 39,820.00	25,23,781.00
On P.L Account.  SCHOLARSHIPS AND CONCESSIONS: Scholarship.	86.00 27,61,599.00	11,871.00	CONTINGENCIES: Bank Charges.		826.00
Freeship Meritorious Student's Scholarship.	45,245.00 44,500.00	28,51,344.00	CLOSING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Saving Account No. 11495064082.	3,38,522.00	
			Sub-Treasury, Dhamangaon [Rly]. On P.L Account.	86.00	3,38,608.00
	_				

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. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2019 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.

28,63,215.00 TOTAL :

RS. .....

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Of Acco

CHARTERED

Wardha, the 27th day of June, 2019

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[RAJENDRA BHUTADA - PARTNER] Membership NO.43283

FRN 115239 W.

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS

28,63,215.00

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Bita Comm. Hahavidyalaya
Dhatsangata Riy.

TOTAL :

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#### 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, 2 0 1 9.

#### \* FUNDS AND LIABILITIES \*

#### \* PROPERTY AND ASSETS \*

ASSETS FUND :				MOVABLE PROPERTY:			
As per last Balance Sheet.		22,76,419.00		As per Schedule "A".			25,26,952.00
Add: Transferred from Income							
and Expenditure Account.		2,50,533.00	25,26,952.00	DEPOSITS:			
V Commence of the commence of				With MKCL for Study M	aterials.		2010/01/01/01
STUDENT WELFARE FUND :				As per last Balance	Sheet.		10,125.00
As per last Balance Sheet.			16,572.25				
				ADVANCE:			
DHAMANGAON EDUCATION SOCIETY:				To N.S.S. Section.			13,000.00
As per last Balance Sheet.		94,169.80					
Add: Surplus for the year as per				CASH AND BANK BALAN			
Income and Expenditure Account.		52,80,077.00		With Bank of Maharashi			
		53,74,246.80		On Saving Accou	nt No. 20251386725.	2,16,114.05	
Less : Remitted during the year.		51,50,000.00	2,24,246.80	Cash In Hand.		1,580.00	2,17,694.05
TOTAL	:	Rs	27,67,771.05	TOTAL	3	Rs	27,67,771.05
			,		CHEC	KED AND FOUN	D CORRECT

Wardha, the 29th day of 2019 Oct.,

WARDHA

CHARTERED

[RAJENDRA BHUTADA - PARTNER]

ACCOUNTANTS

Membership No.43283 FRN. 115239 W

FOR TAPDIYA CHANDNA BHUTADA & CO.

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#### 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, 2 0 1 9.

*EXPENDITURE	ENDITURE	DIT	) N	PI	x	E	
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#### INCOME.

TO REMUNERATION :			BY COLLECTION OF FEES:	1,45,862.00
For M.A. Economics.	28,000.00		For M.A.Economics.	
B.C.A.	2,89,330.00		B.C.A.	10,72,025.00
B.Com-English Medium.	1,97,500.00		B-Com-English Medium.	6,50,035.00
M.S.C.	5,88,830.00		M-Com-English Medium.	60,750.00
Junior College.	6,96,500.00		M.S.C. Section.	23,25,285.00
Information and Technology.	1,30,000.00	19,30,160.00	Junior College-Science.	17,64,240.00
Information and recurrence	-		Junior College-Commerce.	6,54,999.00
			Information and Technology.	4,31,500.00
CONTINGENCIES:	10,000.00		P.H.D. Laboratories Fees.	3,000.00
Audit Fees.	1,971.00		ELT Course Fees.	3,000.00
Bank Charges.	1,215.00		CLT Course Fees.	17,000.00
Travelling Expenses.	10,000.00		Specific Fees.	5,28,400.00 76,56,096.00
Continuation and Affiliation Fees.	78,680.00			
Campus Maintenance Expenses.	10,000.00	*,01,000.00	OTHER INCOME:	
			Interest From Bank on Saving Account.	23,445.00
LABORATORY EXPENSES:	22,423.00		Pines.	1,26,646.00
B.C.A. Section.	4,940.00		Miscellaneous Income.	957.00
B.Com-English Medium.	20,229.00		Contribution-University Fees.	15,781.00 1,66,829.00
Junior College.	37,340.00			
M.Sc. Section.	70,376.00			
Information and Technology.	10,370.00	- Manhanana		
OTHER EXPENSES :				*
Contingencies- Junior College.	91,981.00	)		CHECKED AND FOUND CORRECT
C.L.T. Course Fees.	13,000.00	1,04,981.00	SECTION INCHARGE	CHECKED AND POUND CONGRET
C.E.I. Course Fees		<b>=</b> //.	SECTION INCHARGE	FOR TAPDIYA CHANDNA BHUTADA & CO.
TRANSFER TO ASSETS FUND:				CHARTERED ACCOUNTANTS
Amount equal to Cost of Assets acquired			Chandna Brok	
during the year transferred to Assets Fund.			WARDHA C	0
Laboratory Equipment.	1,55,278.00		WARDHA S	Shundar
Library Books.	95,255.00	2,50,533.00	W. B. B. (3)	[RAJENDRA BHUTADA - PARTNER]
worldy hours.	-		Wardna, the	Membership No.43283
SURPLUS:		0.0000000000000000000000000000000000000	29th day of	
Carried over to Balance Sheet.		52,80,077.00	Oct., 2019	FRN. 115239 W
Same over to Balance Sheet.			TOTAL :	Rs 78,22,925.00
TOTAL :	Rs	78,22,925.00	IUIAL	Rs 78,22,925.00
n b				

#### 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, 2019.

SCHEDULE 'A' : MOVABLE PROPERTY :	Balance	Addition	Total
199	As On 01.04.2018.	during the year.	As On 31.03.2019.
Out of College Fund.			
Computers and Softwares.	4,81,735.00		4,81,735.00
Books.	3,71,974.00	95,255.00	4,67,229.00
Furniture.	5,18,279.00	*	5,18,279.00
Laboratory Equipments.	4,40,530.00	1,55,278.00	5,95,808.00
Sub-Total : Rs	18,12,518.00	2,50,533.00	20,63,051.00
Out of UGC Grant.			
LCD Projector.	52,500.00	2	52,500.00
Books.	35,788.00	- 1	35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Purniture.	79,633.00		79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	22,76,419.00	2,50,533.00	25,26,952.00

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

Wardha, the 29th day of Oct., 2019 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, 2 0 1 9.

#### [M.A. ECONOMICS].

#### \*RECEIPTS\*

#### · PAYMENTS ·

FEES FROM STUDENTS:				REMUNERATION :	¥.	
Tuition Fees.		84,062.00		To Teaching Staff.		28,000.00
Library Fees.		33,700.00				
E.C.A. Fees.		6,650.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.		9,900.00		Annual Fees.	4,620.00	
Magazine Fees.		4,620.00		Corpus Fund.	660.00	
I. Card Fees.		330.00		Ashwamedh Fees.	1,584.00	
Caution Money.		330.00		Students Welfare Fund.	660.00	
Facility Fees.		4,620.00		Student Insurance.	660.00	
Student Aid Fund		1,650.00	1,45,862.00	Sport Fees.	3,300.00	
				Disaster Managemet Fund.	660.00	
FEES COLLECTED FOR UNIVERSITY				Student Council Fees.	330.00	
Annual Fees.		4,620.00		Enrolment Fees.	500.00	
Corpus Fund		660.00		Immigration Fees.	330.00	
Ashwamedh Fees.		1,980.00		Examination Fees.	46,130.00	59,434.00
Students Welfare Fund.		660.00				
Examination Fees.	7/23	47,355.00		2	2	
Student Insurance.		660.00				
Disaster Managemet Pund.		660.00				
Sport Fees.		3,300.00		20		
Student Council Fees.		330.00				
Enrolment Fees.		400.00				
Immigration Fees.		220.00	60,845.00			

2,06,707.00 SUB-TOTAL : Rs. ......



87,434.00

SUB-TOTAL : Rs. .....

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 1 9.

SUB-TOTAL :

#### [B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tution Fees.	6,07,930.00		To Teaching Staff.	2,64,000.00	
Library Fees.	89,485.00		Non-Teaching Staff.	25,330.00	2,89,330.00
Laboratory Fees.	3,11,910.00				
E.C.A. Fees.	7,280.00		LABORATORY EXPENSES:		
Games and Sports Fees.	13,930.00		Recurring Expenditure.		22,423.00
Magazine Fees.	7,280.00				2015 CO.
I. Card Fees.	980.00		FEES PAID TO UNIVERSITY:		
Caution Money.	470.00		Annual Fees.	7,420.00	
Facility Fees.	7,280.00		Corpus Fund.	530.00	
College Exam Fees.	10,400.00		Ashwamedh Fees.	2,064.00	
Medical Exam Fees.	4,680.00		Students Welfare Fund.	2,120.00	
Physical Eff. Test fees.	2,600.00		Student Insurance.	1,060.00	
Security Fees.	4,600.00		Sport Fees.	5,780.00	
Student Aid Fund.	2,600.00	-4	Disaster Managemet Fund.	1,060.00	
E-Suvida Fees.	600.00	10,72,025.00	Student Council Fees.	530.00	
			Enrolment Fees.	5,200.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	110.00	
Annual Fees.	7,280.00		Examination Fees,	1,02,160.00	1,28,034.00
Corpus Fund.	520.00				
Ashwamedh Fees.	3,120.00		NON-RECURRING EXPENDITURE:		
Students Welfare Fund.	2,100.00		Library Books.		15,682.00
Student Insurance.	1,040.00				
Disaster Managemet Fund.	1,040.00				
Sport Fees.	5,250.00				
Student Council Fees.	520.00				
Enrolment Fees.	4,700.00				
Adhysan Fees.	120.00				
Immigration Fees.	110.00				
Examination Fees.	1,04,840.00	1,30,640.00			
Selection to the Additional Control of the Control				anana a	

12,02,665.00 SUB-TOTAL : Rs. ......



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 1 9.

#### [B,COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	3,08,670.00		To Teaching Staff.		1,97,500.00
Library Fees.	22,090.00		SOUND REPORT OF THE SECOND STATE OF THE SECOND		
Laboratory Fees.	2,09,050.00		FEES PAID TO UNIVERSITY:	<u> </u>	
E.C.A. Fees.	11,410.00		Annual Fees.	11,480.00	
Games and Sports Fees.	22,005.00		Corpus Fund.	820.00	
Magazine Fees.	11,410.00		Ashwamedh Fees.	3,936.00	
I. Card Fees.	4,890.00		Students Welfare Fund.	3,280.00	
Caution Money.	815.00		Student Insurance.	1,640.00	
Facility Fees.	11,410.00		Sport Fees.	8,200.00	
College Exam Fees.	16,300.00		Disaster Managemet Fund.	1,640.00	
Medical Exam Fees.	7,335.00		Student Council Fees.	820.00	
Physical Efficiency Test Fees.	4,075.00		Enrolment Fees.	9,700.00	
Security Fees.	8,150.00		Immigration Fees.	220.00	
Vehicle Stand Fees.	8,150.00		Examination Fees.	85,740.00	1,27,476.00
Late Fees.	200.00			0_0000000000000000000000000000000000000	
Student Aid Fund.	4,075.00	6,50,035.00	LABORATORY EXPENSES:		
			Recurring Expenditure.	4,940.00	
FEES COLLECTED FOR UNIVERSITY:			Non-Recurring Expenditure.	31,550.00	36,490.00
Annual Fees,	11,410.00				
Corpus Fund	815.00				
Ashwamedh Fees.	4,890.00				
Students Welfare Fund.	3,260.00	201			
Student Insurance.	1,630.00				
Disaster Managemet Fund.	1,630.00				
Sport Fees.	8,150.00				
Student Council Fees.	815.00				
Enrolment Fees.	16,400.00				
Immigration Fees.	220.00				
Examination Fees.	86,970.00	1,36,190.00			
				mandina B.	

SUB-TOTAL : Rs. .....

7,86,225.00 SUB-TOTAL : Rs. ..



3,61,466.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. INON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SECRIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

#### [M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:	0.222.22	
Tution Fees.	9,000.00		Annual Fees.	1,050.00	
Library Fees.	19,505.00		Corpus Fund.	150.00	
Laboratory Fees.	11,095.00		Ashwamedh Fees.	360.00	
E.C.A. Fees.	1,050.00		Students Welfare Fund.	300.00	
Games and Sports Fees.	2,025.00		Student Insurance.	150.00	
Magazine Fees.	1,050.00		Disaster Managemet Fund.	150.00	
L Card Fees.	450.00		Sport Fees.	750.00	
Caution Money.	75.00		Student Council Fees.	75.00	
Facility Fees.	12,075.00		Enrolment Fees.	1,200.00	
College Examination Fees.	1,500.00		Immigration Fees.	1,100.00	16,515.00
Medical Examination Fees.	675.00		Examination Fees.	11,230.00	16,515.00
Physical Efficiency Test Fees.	375.00				
Security Fees.	750.00				
Vehicle Stand Fees.	750.00				
Student Aid Fund.	375.00	60,750.00			
FEES COLLECTED FOR UNIVERSITY:					
Annual Fees.	1,050.00				
Corpus Fund.	150.00				
Ashwamedh Fees.	450.00				
Students Welfare Fund.	300.00			*	
Student Insurance	150.00				
Disaster Managemet Fund.	150.00				
Sport Fees.	750.00				
Student Council Fees.	75.00				
Enrolment Fees.	1,000.00				
Immigration Fees.	880.00	0202222			
Examination Fees.	11,460.00	16,415.00			

SUB-TOTAL : Ra. .....

77,165.00 SUB-TOTAL : Rs. ....

16,515.00



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 1 9.

#### [MSC SECTION].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	13,04,785.00		To Teaching Staff.	4,94,000.00	
Library Fees.	2,32,160.00		Non-Teaching Staff.	- 94,830.00	5,88,830.00
Laboratory Fees.	4,55,210.00				
E.C.A. Fees.	92,625.00		OTHER EXPENSES:		
Games and Sports Fees.	24,435.00		Affiliation Fees.		
Magazine Fees.	12,670.00				
I. Card Fees.	5,430.00		FEES REMITTED TO UNIVERSITY:		
Caution Money.	905.00		Annual Fees.	12,600.00	
Facility Fees.	1,43,670.00		Corpus Fund.	1,800.00	
College Examination Fees.	18,100.00		Ashwamedh Fees.	4,320.00	
Medical Examination Fees.	8,145.00		Students Welfare Fund.	3,600.00	
Physical Efficiency Test Fees.	4,525.00		Student Insurance.	1,800.00	
Security Fees.	9,050.00		Sport Fees.	9,000.00	
Vehicle Stand Fees.	9,050.00		Disaster Managemet Fund.	1,800.00	
Student Aid Fund.	4,525.00	23,25,285.00	Student Council Fees.	900.00	
( Management of the Control of the C	-		Enrolment Fees.	1,200.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	880.00	
Annual Fees.	12,670.00		Examination Fees.	1,63,740.00	2,01,640.00
Corpus Fund.	1,810.00	- 30			
Ashwamedh Fees.	5,430.00	9	LABORATORY EXPENSES:		
Students Welfare Fund.	3,620.00		Recurring Expenditure.	37,340.00	
Student Insurance.	1,810.00		Non-Recurring Expenditure.	1,15,177.00	1,52,517.00
Disaster Managemet Fund.	1,810.00				
Sport Fees.	9,050.00		NON-RECURRING EXPENDITURE:		
Student Council Fees.	905.00		Library Books.		59,233.00
Enrolment Fees.	1,300.00				
Immigration Fees.	880.00				
Examination Fees.	1,65,505.00	2,04,790.00			

SUB-TOTAL : Rs. .....

25,30,075.00 SUB-TOTAL : Rs. ....

WARDHA COUNTY

10,02,220.00

[..6..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNTS.

RECEIPTS AND PAYMENT	ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2	0 1 9.
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	[JUNIOR COLLEGE-COMMERCE].		
COLLECTION ON FEES: From Students-Consolidated,	REMUNERATION: 6,54,999.00 To Teaching Staff.		4
SUB-TOTAL : Ra	6,54,999.00 SUB-TOTAL :	Rs	0.00
	[JUNIOR COLLEGE-SCIENCE],	€:	
COLLECTION ON FEES:	REMUNERATION:		
From Students-Consolidated.	17,64,240.00 To Teaching Staff. Non-Teaching Staff.	6,22,000.00 74,500.00	
	CONTINGENCIES:		
	Advertisment.	15,120.00	
	Stationery and Printing.	55,096.00	
	College Examination Exp		
	E.C.A. Expenses.	4,265.00	91,981.00
	LABORATORY EXPENSES		
	Recurring Expenditure.	20,229.00	
	Non- Recurring Expenditu	are. 5,971.00	26,200.00
	NON-RECURRING EXPEN	DITURE:	20,340.00
SUB-TOTAL : Rs	17,64,240.00 SUB-TOTAL :	Rs	8,35,021.00
	[Information Technology-I.T.].		
COLLECTION ON FEES:	REMUNERATION:		
From Students-Consolidated.	4,31,500.00 To Teaching Staff.		1,30,000.00
	LABORATORY EXPENSES	fit	
	Recurring Expenditure.	70,376.00	
	Non-Recurring Expenditu	re. 2,580.00	72,956.00
			72,5

BUB-TOTAL : TOTAL : Rs. .....

4,31,500.00 SUB-TOTAL : Rs. ...... 28,50,739.00 TOTAL : Rs. ......



2,02,956.00 10,37,977.00 ADARSHA BCIENCE, 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 1 9.

#### [GENERAL].

PELS FOR OTHER COURSES :					
CLT Course Fees.	17,000.00		CONTINGENCIES:		
ELT Course Fees.	3,000.00		Audit Fees.	10,000.00	
PHD Lab Feen.	3,000.00	23,000.00	Bank Charges.	- 1,971.00	
Takanan Ing Grander and Takanan Ing		998 8.5 330 3.65 312	Travelling Expenses.	1,215.00	
SPECIFIC FEES:			Campus Maintenance Expenses.	78,680.00	
Received from Students.		5,28,400.00	Phd Lab Affiliation Fees.	10,000.00	1,01,866.00
OTHER INCOME:			CLT COURSE EXPENDITURE :		
Interest from Bank On Saving Account.	23,445.00				12.000.00
Pines.	1,26,646.00		Recurring Expenditure.		13,000.00
Miscellaneous Income.	957.00	1,51,048.00	ADVANCE:		
OPENING BALANCE 1			Dhamangaon Education Society		51,50,000.00
With Bank of Maharashtra, Dhamangaon.			CLOSING BALANCE:		
On Saving Account No. 20251386725.	86,995.05		With Bank of Maharashtra, Dhamangaon.		
220V DVD (VD) (A 400)			On Saving Account No. 20251386725.	2,16,114.05	
Cash in Hand.	622,00	87,617.05			
	A		Cash In Hand.	1,580.00	2,17,694.05
SUB-TOTAL : Rs		7,90,065.05	SUB-TOTAL : Rs	-	54,82,560.05
TOTAL: Rs	, =	84,43,641.05	TOTAL: Rs		84,43,641.05
10 miles	AN				The same of the sa

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 2019 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 29th day of 2019

arsha Science, J.B. Arts da Comm. Mohavidyalaya Dhamangaon Riy.

PEES FOR OTHER COURSES .

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA

WARDHA

CO ARCOV

BHUTADA - PARTNER Membership No.43283

FRN 115239 W

# A. M.V. Dhamangaon RIV. BALANCE SHEET

2019-20

Audit Slälement.

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

#### BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

* FUNDS AT	ND LIABILITIES .		(30)	* PROPERTY AND A	SSETS .	
DIFIED/GENERAL FUNDS : per Schedule "A".			4,61,886.95	IMMOVABLE PROPERTY: As per Schedule "C",		1,80,88,576.48
STS FUND : per Last Balance Sheet.		3,03,58,397.74		MOVABLE PROPERTY: As per Schedule "D".		1,32,38,278.26
: Transferred from Income and		3,03,30,327.14		As per schedule D.		
Expenditure Account.				DEPOSITS:		
Junior College,	50,687.00			With Amravati University.	40,000.00	
Senior College.	9,17,770.00	9,68,457.00	3,13,26,854.74	M.S.E.D.C.L.	2,200.00	
22222 Jan 1				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ANCES:				produces and the second		
mangaon Education Society, Dhamangaon.				ADVANCES:		
s per last Balance Sheet.	4,46,424.81			As per Schedule "E".		6,39,117.04
ess: Remmitted during the Year.	1,83,010.00	2,63,414.81				
				CASH AND BANK BALANCES:		
i-Grant Account.	-	2,998.00	2,66,412.81	As per Schedule "F".		47,22,603.28
ILITIES:						
per Schedule "B".		21,54,042.68				
pent Grant :						
per Schedule "G".	1,37,520.55					
dary Grant.	6,45,150.00	7,82,670.55	29,36,713.23			
ME AND EXPENDITURE ACCOUNT:						
per last Balance Sheet.		20,32,983.31				
s : Deficit for the year as per Income and						
Expenditure Account.						
Senior College.		(295,640.18)				
: Surplus for the year as per Income and						
Expenditure Account.			100x17035555500000440			
Junior College.	2	11,114.20	17,48,457.33			
To acres are also as a first of the same o						

Wardha, the 27th day of July, 2020

3,67,40,325.06 T O T A L

WARDHA

3,67,40,325.06

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

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

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

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0,

#### SENIOR COLLEGE].

BY GRANT-IN-AID:

* E	XP	EN	DI	TI	JR	E *

#### INCOME.

To SALANDES AND ALLOWANCES .	4,65,41,573.00		Balance as on 01.04.2019	6,77,752.00	
Teaching Staff.	88,88,588.00		Salary Grant.	5,57,22,799.00	IAL
Non-Teaching Staff.	3,25,240.00	5,57,55,401.00		5,64,00,551.00	T
Contributory Staff Remuneration.	3,23,270.00	3,07,00,102.00	Less: Unspent as on 31.03.2020	6,45,150.00	
DOWN MANDO AND INCOMANCE .		21,266.00		5,57,55,401.00	1011
RENT, TAXES AND INSURANCE:		E LIEU CO.O.	Non-Salary Grant.		
REPAIRS AND MAINTENANCE :			(Transfer from Tuition Fees).	7,80,730.00	5,65,36,1300N
Carry Color Colors Carry	49,970.00		Francisco Contractor Contractor		10.5/19/10/04/95 (10.0)
To Building.	78,587.00	1,28,557.00	FEES AND FINES :		YTE
Furniture, Equipment etc.	10,001.00	Lynopus	Laboratory Fees.	4,07,705.00	739
LABORATORY EXPENSES:		1,38,454.00	Library Fees.	1,39,295.00	5,47,00AB
CONTINGENCIES:		10,79,085.18	OTHER FEES:		'EF
CONTINUENCIES.		101. 2100	Identity Card Fees.	10,330.00	Ga
TRANSFER TO ASSETS FUNDS:			Physical Efficiency Test Fees.	25,825.00	Co
			Medical Examination Fees.	46,485.00	
Being amount equal to cost of Assets			Facility Fees.	72,310.00	(R/
Acquired during the year transferred			Extra Curricular Activities Fees.	72,335.00	Be
to Assets Fund.				1,03,200.00	du
Library Books.	1,13,670.00		College Examination Fees.	51,650.00	
Furniture, Equipments.	95,275.00		Security Fees.	1,39,455.00	
Computer, Printer.	48,082.00		Games and Sports Fees.		E 02 m
Laboratory Apparatus.	6,60,743.00	9,17,770.00	Magazine Fees.	72,310.00	5,93,900
(Character Decarate och Per	The state of the s		OTHER MOONE,		C
			OTHER INCOME :	50 305 00	
			Interest from Bank.	59,395.00	
			Miscellaneous Income.	8,242.00	
			Cost of Books Lost.	225.00	67,860
			DEFICIT:		
			Carried Over to Balance Sheet.		2,95,64
OTAL	Rs	5,80,40,533.18 T	TOTAL :	Rs	5,80,40,533

TO SALARIES AND ALLOWANCES:

Wardha, the 27th day of WARDHA

CHECKED AND FOUND CORRECT.

6,77,752.00

FOR TAPDIYA CHANDNA BHUTADA & CO

**ACCOUNTANTS** CHARTERED

[RAJENDRA BHUTADA

Membership No.43283 FRN. 115239W

#### ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

#### DHAMANGAON (RLY), DIST. AMRAVATI.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0, [JUNIOR COLLEGE].

*EXPENDITURE*
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#### "INCOME"

LARIES AND ALLOWANCES:			BY GRANT-IN-AID:		3340WHW833WWW10	
To Teaching Staff.		60,80,999.00	Salary Grant. Non-Salary Grant.		59,70,431.00 65,700.00	60,36,131.00
ILDING RENT:		15,500.00	117164666137543621373	1		
			FEES FROM STUDENTS:			
ONTINGENCIES:		5,820.80	College Account.	17273223251		
			Admission Fees.	7,690.00		
THER EXPENSES:		2,800.00	Tuition Fees.	92,280.00		
			Laboratory Fees.	16,310.00		
ABORATORY EXPENSES:		11,786.00	College Examination Fees.	4,820.00	1,21,100.00	
ERM FEES EXPENSES :			Term Fees Account.			
James and Sports Expenses.	3,069.00		Term Fees.	_	15,380.00	1,36,480.00
Contingencies.	1,059.00	4,128.00				
			OTHER INCOME:			
RANSFER TO ASSETS FUND:			College Account.		0202022	
Being amount equal to Cost of Assets acquired			Duplicate T.C. & Marksheet Fees.		241.00	
furing the year transferred to Assets Fund.			Identity Card Fees.		3,724.00	
Library Books.	7,287.00		Board Practical Examination Advance.		5,427.00	
Laboratory Apparatus.	43,400.00	50,687.00			9,392.00	
	12		Term Fees Account.		000.00	10.004.00
IRPLUS:			Interest from Bank.	0.00	832.00	10,224.00
Carried over to Balance Sheet.		11,114.20				

TAL

Rs. ..

61,82,835.00 T O T A L

Rs. ..

61,82,835.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Whenty

WARDHA

[RAJENDRA

BHUTADA - PARTNERI

Membership No.43283 FRN. 115239W

Wardha, the 27th day of July, 2020

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## ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

DHAMANGAON (RLY) DIST. AMRAVATI.

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

		SCHEDULES	FORMING A PAI	RT OF BALANCE	SHEET AS ON SIST MARILITIES CONTI				
					SCHEDULE "B" : LIABILITIES CONTI	4.1	0.0000000000000000000000000000000000000	28,63,847.00	17,64,223.88
DULE 'A' : SPECIFIED/	GENERAL FUN	Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	8,74,332.88	37,53,738.00	28,00,011	
		as on 1st	during	94.00	SUB TOTAL BROOKING				
		April,	the year.	31st	Other Liabilities. Senior College.	105000000000		1,00	12,766.00
		2019	7934993821.50X	March, 2020.	M.S.Board Exam. Fees.	12,766.00			3,380.00
	100	2,10,000.00		2,10,000.00	Profession Tax.	3,380.00			1,469.80
ral Fund :	Fund	1,080.00		1,080.00	Salary Deduction Account.	1,469.80			960.00
es,Sports and Gymkhana	I I ture.	2,25,184.95	25,622.00	2,50,806.95	GPF (Shri Kuralkar).	960.00		0.20	1,000.00
ents Aid Fund.	_	4,36,264.95	25,622.00	4,61,886.95	P.F. Advance Recovery from Staff.	1,000.00		30,140.00	31,320.00
TAL: Rs	_				Electricity Charges Payable.	30,140.00	31,320.00	2,804.00	429.00
	640				Electricity Charges Payable	2,804.00	429.00	2,804.00	3,955.00
DULE 'B' ; LIABILITIES	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	3,955.00		0.40	5,430.00
	as on 1st	during	during the	as on	Exam. Fees Remb. To Students.	5,430.00			1,000.00
		the year.	Year	31st	University Theory Exam. Advance	1,000.00		*	1,000.00
	April,	the Jean		March, 2020.	University Practical Exam. Advance	2,000.00			4 000 00
CONTRACTOR #	2019			-	University Examination Advance.	4,000.00		2.00	4,000.00
sits (Senior College):	16 015 12	4,340.00		20,555.13	For March 2005.	1,000,00			
ary Deposit.	16,215.13	4,620.00		88,750.00	University Exam. Theory/Practical.	85,000.00			85,000.00
tion Money.	84,130.00	3,495.00		7,050.00	For March-19/October 2018.	00,000.00	6,04,962.00	5,46,190.00	58,772.00
oratory Deposit	3,555.00	12,455.00		1,16,355.13	For March-20/October 2019.	1,02,200.00	Ole ilean		1,02,200.00
	1,03,900.13	12,400.00			Junior College Account (per Contra	1,02,200.00			
larships and Concessions	1				Junior College.	£ 400.00	20	0.60	5,499.00
ernment Of India		28,27,788.00	19,63,651.00	12,10,094.00	Board Practical Exam. Advance.	5,499.00	-		
:holarship.	3,45,957.00	20,27,700.00	15,00,001.00		Board Examination Advance.			-	2,369.00
il Bhartiya Agrawal Sama	d			420.00	For March, 2003.	2,369.00	- 5		3,000.00
holarship Kosh.	420.00	28,27,788.00	19,63,651.00	12,10,514.00	March,2004.	3,000.00		- 20	495.00
and section will be	3,46,377.00	28,27,788.00	19,00,001.00		Oct, 2005 & March 2006.	495.00		- 8	220.00
eraity Fees :				1,59,699.00	Examination Fees - EOZP Amrava	220.00	- 3		3,220.00
mination Fees.	1,59,699.00	=50	- 20		I.C.T. Training Advance	3,220.00		- 5	50,000.00
	72000000000	0.707.00	18,912.00	12,315.00	Specified Grant-M.H.R.D., I.I.T. Del	hi.	50,000.00		12,334.00
mination Forms.	21,442.00	9,785.00	8,81,284.00	48,314.75		12,334.00	*		12,334.00
er Fees.	25,888.75	9,03,710.00	9,00,196.00	2,20,328.75	17.557517				
_	2,07,029.75	9,13,495.00	9,00,196.00	2,20,020110	Salary Payable to Substitute				
					Teacher.	61,394.00	20	61,394.00	
or College :				1,23,380.00	이 그는 그 아이에 하다가 하지 않았다. 이 보겠다.		1,000.00		1,000.00
rary and Laboratory Dep	1,23,380.00			1,850.00					The second secon
ard Examination Fees.	1,850.00			250.00	TOTAL Rs	12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68
under FIP Scheme.	350.00	553	*		_	32,22,32		- Andrews	
ident Aid Fund.	4,946.00		*	4,946.00	COMPANIE DE LOS TRAVOVADOS DE PRODE	DTV .	Balance	Additions	Balance
s for Statement of Marko	240.00			240.00		BLL:	as on 1st		as on
ess Allowance.	300.00			300.00				during	31st
ok Allowance.	225.00		*	225.00			April,	the year.	
ition Fees.	82,468.00			82,468.00		1	2019		March,2020.
100l Kishorayastha Jiyan					Building.		18,57,374.13	*	18,57,374.13
aushalya Shikshan.	300.00	4	*	300.00			3,281.04		3,281.04
muneration From Board.	1,160.00		2	1,160.00			66,309.31	_	66,309.31
	2,15,219.00			2,15,219.00	Cycle Stand & Car Shed.		71,548.00	Chandba 0.7	71,548.00
ior College Term Fees.	-1101-17100	950			Building [Adm. Block, Auditorium, Co			13/	184
nior College Account.	1,807.00	100		1,807.00	Centre, Indor Sports Facility Centre,	etc].		(3)	100
TOTAL CARRIED OVE	8,74,332.88	37,53,738.00	28,63,847.00	The second secon			1,60,90,064.00	WAJEDHA	\$60,90,064.00
THE CHANGE OF ET	0,17,032,00	31,03,136.00	20,00,017,00	CESTICS.	TOTAL: Rs		1,80,88,576.48	121	A160,88,576.48
								13/	The state of the s
								Briered Accou	NI3
								O ACEO	

TE SHEET AS ON	31ST MARCH	2020		
			PANK BALANCES :	
Balance as on	Additions	Balance as on	SCHEDULE "F" : CASH AND BRUK BILLIA	
01st April	during	31st	Senior College :	
2019	the year.	March, 2020.	- 11-0170	8.00 100
15,68,848.84	138,675.00		Salary Account No.3178.	8,00,127,02
14,14,070.45		14,14,070.45	Non-Salary Account No.380.	11,66,224.01
20,48,177.58	1,20,957.00		Miscellaneous Account No.2651.	6,84,325.12
20,78,871.29	6,60,743.00		P.F. Account No.3185.	46.175.22
1,008.20		1,008.20	State Bank of India, Dhamangaon.	(2.0.2)
7,141,15			Current Account No.11495064082.	
3,72,110.00	48,082.00		Amravati Dist. Co-Op. Bank, Dhamangaon.	
5,099.00				
42,125.00	1			
22,843.00	52			
	33		Litari Moveme peny	
4,11,166.75	12	4 11 166 75	Cash in hand :	
41,22,092.00	100			_
1,76,268.00	A-15-			_
1,22,69,821.26	9,68,457.00			70 Days 4
			With Bank of Maharashtra, Dhamangaon.	
			On Saving Account No.20251300791.	
			Amravati Dist. Central Co-Op.Bank,	
	12,140.90	<u>A</u>		
	1,505.14	Á	Cash In Hand.	
	89,620.00		7-17 Page 100 Page 10	_
	600.00		Sub-10th . Paris	
	GIVVE		1-1-0-11-0-11-0-11-0-11-0-11-0-11-0-11	
	15,000,00			
			With Bank of Maharashtra, Dhamangaon.	
				23,331.00
/			ALC E. 111 (1997)	68.00
			Sub-Total : Rs	00.00
			UGC Account.	
-	1,000.00	5,23,815.04	With Bank of Maharashtra, Dhamangaon. Account No. 6012395821.	
			Cash In Hand.	2,46,993.80
	2,570.00	7		26.00
	#F055/257500			47
	3,000,00			3.
	0,000.00			
	5 054 00			
			adm	
		1 12 405 00	Chamara Bales	
_	1,02,200.00	1,13,495.00	(8)	
		99223	WARDHA C	
		1,807.00		
		6,39,117.04	18/ 18/	
E	Balance as on 01st April 2019 15,68,848.84 14,14,070.45 20,48,177.58 20,78,871.29 1,008.20 7,141.15 3,72,110.00 5,099.00 42,125.00 22,843.00 4,11,166.75 41,22,092.00 1,76,268.00	Balance as on 01st April during the year.  15,68,848.84 138,675.00  14,14,070.45 1,20,957.00  20,78,871.29 6,60,743.00  1,008.20 7,141.15 3,72,110.00 48,082.00  5,099.00 42,125.00 22,843.00  4,11,166.75 41,22,092.00 1,76,268.00  1,22,69,821.26 9,68,457.00  12,140.90 1,505.14  89,620.00 600.00  15,000.00  813.00  5,070.00  1,667.00  3,95,615.00  784.00	01st April during the year. March,2020.  15,68,848.84 138,675.00 17,07,523.84 14,14,070.45 14,14,070.45 20,48,177.58 1,20,957.00 21,69,134.58 20,78,871.29 6,60,743.00 27,39,614.29 1,008.20 7,141.15 7,141.15 7,141.15 5,099.00 5,099.00 5,099.00 22,843.00 22,843.00 22,843.00 42,125.00 22,843.00 4,11,166.75 41,22,092.00 1,76,268.00 1,76,268.00 1,76,268.00 1,76,269.00 600.00 15,000.00 813.00 5,070.00 1,667.00 3,95,615.00 784.00 1,000.00 5,23,815.04 2,570.00 3,000.00 5,000	Balance as on Olst April 2019 the year. March, 2020.  15,63,848.84 138,675.00 17,07,523.84 14,14,070.45 12,048,177.58 1,20,957.00 21,69,134.55 20,78,871.29 6,60,743.00 27,39,614.29 1,008.20 7,141.15 - 7,141.15

#### SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

TEDULE "G" UNSPENT/[RECEIVABLE] C	GRANT [UNIVERSITY	GRANT COMMISS	ION:				Net	Unspent/
ure of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2020.
lding Construction (IX plan) ler XII Plan (Towards).	45,000.00		70.	45,000.00				45,000.00
bstitute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00		680,394.00	-32,267.00
UB-TOTAL: Rs	(16,394.00)	685,391.00	24,130.00	693,127.00	680,394.00		680,394.00	12,733.00
HER GRANTS : Minor Research Project. Commerce Department	27,500.00	•	**	27,500.00				27,500.00
UB-TOTAL: Rs	27,500.00	0.00		27,500.00				27,500.00
rest from Bank.	88,433.55	9,854.00		98,287.55	1,000.00		1,000.00	97,287.55
UB-TOTAL: Rs	88,433.55	9,854.00		98,287.55	1,000.00		1,000.00	97,287.55
TAL: Rs	99,539.55	6,95,245.00	24,130.00	8,18,914.55	6,81,394.00		6,81,394.00	1,37,520.55
pent.	1,60,933.55	8				Unspent.	_	1,69,787.55
rspent.	(61,394.00)					Overspent.		(32,267.00)
PATRONIAL C	99,539.55							1,37,520.55

Wardha, the 27th day of July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

INCIPAL PRINCIPAL SAME IB Diversoriginal Riv

# CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2020, 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:

- The amount of Rs.5,57.55.401 appearing in audited statement under the head against Item No. 1,2,3 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. 71,236 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2019-20 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 2019-20 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, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239 W

UDIN: 20043283AAAAEM3121

# 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 2020.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,13,670.00	1,13,670.00	-
Repairs and Maintenance.	12	78,587.00	78,587.00	
Laboratory Expenses (Net).	13	1,38,454.00	1,38,454.00	
Electric and Gas Charges.	14	2,48,766.00	2,48,766.00	
Telephone Expenses.	14	10,192.00	10,192.00	::::::::::::::::::::::::::::::::::::::
Stationery and Printing.	14	80,711.00	80,711.00	
Postage and Telegrams.	14	4,500.00	4,500.00	-
Games and Sports.	14	1,25,318.00	1,25,318.00	-
Botonical Garden Expenses.	14	55,000.00	55,000.00	
Extra Curricular & Activities.	14	1,18,243.00	1,18,243.00	2
Audit Fees.	14	10,000.00	10,000.00	2
Advertisement.	14	1,04,412.00	1,04,412.00	2
Reading Room Expenses.	14	43,406.00	43,406.00	2
Conveyance & Travelling.	14	1,07,135.00	1,07,135.00	
University Continuation and	roacarti			
Affiliation Fees.	14	5,000.00	5,000.00	70
Bank Commission and Charges.	14	4,227.82	4,227.82	58
Physical Efficiency Test Expenses	14	4,464.00	4,464.00	73
Washing Allowance.	14	2,400.00	2,400.00	75
TDS Return Filling Charges.	14	3,950.00	3,950.00	*5
Security Guard Expenses.	14	63,450.00	63,450.00	**
Identity Card Printing.	14	28,000.00	28,000.00	
Miscellaneous Expenses.	14	12,540.36	12,540.36	*
College Examination Expenses.	14	47,370.00	47,370.00	
Furniture & Laboratory Equipments.	15	7,56,018.00	7,56,018.00	
Softwares.	15	48,082.00	48,082.00	7.60
TOTAL: Rs	4.0	22,13,896.18	22,13,896.18	-

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

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

Adarsha Science, J.B. Arts & Bisla Comm. Mahavidyateya Dhamangaon Riy.

# ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0,

\*RECEIPTS\*

### PART-"A".

\*PAYMENTS\*

		DIRECT RECURRING EXPENDITURE .		
	34,61,480.40			
		a) Teaching Staff.	2,95,20,430.00	
		b) Non-Teaching Staff.	34,59,750.00	
5 57 22 700 00		c) Remuneration to Teacher On Clock Hr.Basis	3,25,240.00	3,33,05,420.00
3707,22,139,00		The management of the control of the		
780 730 00				
	E 65 00 500 00			
	5,65,03,529.00			27.00.00.00.00.00.00.00.00.00.00.00.00.00
		<ul> <li>b) Non-Teaching Staff.</li> </ul>	49,34,747.00	1,89,90,987.00
		03. OTHER ALLOWANCES :		
		As per Schedule "B".		
		a) Teaching Staff.	29,64,903.00	
	-	b) Non-Teaching Staff.	4,94,091.00	34,58,994.00
		04. COLLEGE CONTRIBUTION TO P.F. :		
		A STATE OF THE PROPERTY OF THE	2	
R				
		OS COLLEGE CONTRIBUTION TO PENSION FUND :		
		그리아 시민에 하다 하다 한 그리아 아름다면 하면 하면 하게 되었다면 하면 되었다면 하는데	411	
B 0.000		SPECIAL CONTROL OF CONTROL OF CONTROL	- 2	25
		of real-reacting State.		
4,07,705.00		OF OTHER CONTRIBUTION TO CRATHITY PIND .		
4 22 225 22			23	
1,39,295.00				
		of Non-Teaching State.		7,9
103,200.00				
	6,50,200.00	[20] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		
		b) Non-Teaching Staff.		
		110000000000000000000000000000000000000		
656,980.00		OS. RENT, RATES AND TAXES :		
50,410.00				
72,310.00				
10,330.00		a) Building Rent paid to Third Party.	5	
51,650.00				
			59	
The state of the s			*	
			20000000	200222
		[Including for Equipments, Furniture etc].	21,266.00	21,266.00
		Charles	2	
		[8]	12	
	9.03.710.00	S WARDWA	[2]	
110.00	2000000000	Sub Total Carried Over	/3/ -	5,57,76,667.00
	6,15,18,919.40			6. 5.7. 7 H. DO F. W.
)	656,980.00 103,200.00 103,200.00 656,980.00 50,410.00 72,310.00 10,330.00 51,650.00 30,930.00 5,165.00	5,57,22,799.00  780,730.00  5,65,03,529.00  4,07,705.00  1,39,295.00  103,200.00  6,50,200.00  6,50,200.00  72,310.00  10,330.00  51,650.00  30,930.00  5,165.00  10,330.00  10,330.00  5,165.00  10,330.00  10,330.00  5,165.00  10,330.00  9,03,710.00	b) Non-Teaching Staff.   c  Remuneration to Teacher On Clock Hr.Basis	34,61,480.40  1. SALARIES: a) Teaching Staff. b) Non-Teaching Staff. c) Remuneration to Teacher On Clock Hr.Basis  2,95,20,430.00 34,59,750.00 3,25,240.00  20. DEARRESS ALLOWANCE: [Including Arrears] a) Teaching Staff. b) Non-Teaching Staff. c) Remuneration to Teacher On Clock Hr.Basis  2,95,20,430.00 3,25,240.00 3,25,240.00  20. DEARRESS ALLOWANCE: [Including Arrears] a) Teaching Staff. c) Non-Teaching Staff.

	ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020,	[2] CE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI.
ı	AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.	E MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVAT

Total Carried Over...

to Total Brought Over						
			6,15,18,919.40	Sub Total Brought Over		5,57,76,667.00
S. SUBSCRIPTION, DONATION AND CONTR	UBUTION					
FOR MAINTENANCE OF THE COLLEGE	:			09. BUILDING REPAIRS AND DEPRECIATION:		
at From Members of the Staff.		12		(On College Building including Laboratory		
bi From Management.		9		Library and Excluding Hostel, Gymkhana and		
ci From Others.				Other Residential Quarters).		
di From the University.				a) Contribution to Depreciation Fund.	12	
1.77 Delle Cli Libert Children	-			<ul> <li>b) Contribution to Repairs and Maintenance Fund.</li> </ul>	2.5	
INCOME FROM ENDOWMENT FUND FOR				<ul> <li>c) Maintenance and Repairs College Building.</li> </ul>	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE :						
				10. RENT :		
OTHER MISCELLANEOUS RECEIPTS FOR	2			a) On Residential Quarters of Principal		
THE MAINTENANCE OF THE COLLEGE :				Paid to Principal on National Basis.	.+.	
al Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.	+	139
Specified Services.						
ii Identity Card Fees.	10,330.00			11. COLLEGE LIBRARY:		
ii/Physical Efficiency Test Fees.	Control of the Control of			a) Books.	1,13,670.00	
iilMedical Examination Fees.	25,825.00	##72/22/200		b) Periodicals and Journals.		
majedicai Examinander Peca.	46,485.00	82,640.00		c) Binding Expenses.		1,13,670.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
il Extra Curricular Activities				a) College Furniture and Equipment.	78,587.00	
Fees.	72,335.00			b) Electric Fitting.	10,007,00	
ii) Games and Sports Fees.	1,39,455.00			c) College Roads.	- 3	
iii) Magazine Fees.	72,310.00			d) College Equipments.	i i	
iv) Facilities Fees.	72,310.00			e) Pipe Lines.	- 0	78,587.00
v) Security Pees.	51,650.00	4,08,060.00		sy i spe amore		70,307.00
A CONTRACT OF THE PARTY OF THE		55 (2)		13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	37,147.00	
for Maintenance of College :				b) Zoology Department.	85,477.00	
(0 Interest From Bank ;				c) Chemistry Department.	7,378.00	
On Saving Accounts.	2			d) Physics Department.	15,741.00	
On Salary.	35,869.00			e) Electronics Department.	1,210.00	
Others.	23,526.00			f) Micro-Biology Department.		
- Sunas			200	g) Computer Science Department.	64,421.00	
(ii) Cost of Books Lost.	59,395.00	100		gi Computer Science Department.	5,184.00	
	225.00	200 040 0C	F F0 F40 C0	The Paris Control of the State	2,16,558.00	
(iii)Miscellaneous Receipts.	8,242.00	67,862.00	5,58,562.00	Less : Reimbursement from University for		12 22 C 2 2 2 2 3 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
				Material used for Practicals.	78,104.00	1,38,454.00

6,20,77,481.40 Sub Total Carried Over...



5,61,57,348.00

ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AN DITED STATEMENT FOR THE YEAR ENDED 31ST MA	ARCH, 2020.	MANATOTALATA	CI DIAMATORON RELL BIST. AMORTALIS			
Total Brought Over		6,20,77,481.40	Sub Total Brought Over			5,61,57,348.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.			
			b) Botanical Garden, Herberium and Animal	House.	55,000.00	
			d) Electric and Gas Charges.		2,48,766.00	
			e) Telephone and Internet Expesnes.		10,192.00	
			f) Stationery and Printing.		66,908.00	
			gj Postage.		4,500.00	
			h) Printing Expenses.		13,803.00	
			il Extra Curricular Activities :			
			<ol> <li>Games and Sports Expenses.</li> </ol>	1,25,318.00		
			ii) Magazine Expenses.			
			iii) Medical Exam. Expenses.			
			iv) Extra Curricular Activities.	1,18,243.00	2,43,561.00	
			jj Audit Fees.		10,000.00	
			k) Other Items :			
	76		As per Schedule "C".	-	4,26,355.18	10,79,085.18
AL RECURRING RECEIPTS :	25	6,20,77,481.40	TOTAL DIRECT OR RECURRING EXPENDITURE	RE :	-	5,72,36,433.18
		PAR	T-'B"			
RECURRING OR INDIRECT RECEIPTS:			INDIRECT OR NON-RECURRIDING EXPENDITS	JRE :		
UILDING GRANTS :			15. EQUIPMENTS :			
State Grants.	*		Replacement and Purchase of New			
Other State Govt. Grants.	*		Furniture and Equipments.			
Union Govt. Grants.	- 27		<ol> <li>Furniture and Office Equipments.</li> </ol>		95,275.00	
Other Grants.			<ol><li>Computer, Printer, Software.</li></ol>		48,082.00	
A CONTRACTOR OF THE CONTRACTOR			<ol><li>Laboratory Apparatus and Equipments.</li></ol>			
QUIPMENTS GRANTS :		1.5	a) Electronics Dept.	1,15,132.00		
	10000		b) Physics Dept.	82,480.00		
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZ	ES:		c) Computer Science.	296,867.00		
From Government :	**************************************		d) Botony Dept.	26,432.00		
As per Schedule "D".	2,827,788.00		e] Micro-Biology Dept.	30,500.00		
From Others.		2,827,788.00	f] Chemistry Dept.	1,09,332.00	6,60,743.00	8,04,100.0
			16. SCHOLARSHIPS FELLOWSHIP AND PRIZE	S :		
			a) From Government :			
			As per Schedule *D*,			
			Distributed.	1,963,651.00		
			Refunded to Govt.		1,963,651.00	
ran!	ona Baus		b) From Endowment.			
15%	181		c) From College.		£);	
1.31			d) From Others.			



otal Carried Over.....

28,27,788.00 Sub Total Carried Over.....

27,67,751.00

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

Sub Total Brought Over					Sub Total Brought Over		27,67,751.00
12. LOANS :				2,827,788.00	17. REPAYMENT OF LOANS:		
a) From State Govt.					a) To Government.	20	
b) From Other State Govt.					b) Other State Govt.	400	
ri From Central Govt.			2.00		c) Central Govt.	20	
					d) Management.		
d) From Management.					e) Private Trust or Bodies.		
ej From Private Trust or Bodies.				) ¥3	NOTE: OF THE STREET STREET STREET		
13. SUBSCRIPTION, DONATIONS AND CON	TRIBUTION	44			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FU	ID:	
TOWARDS NON-RECURRING EXPENDING					a) Fees Paid to the University:		
COLLEGE :	OKE OF II	16			i) Examination Fees.	6,46,756.00	
a) Building.					ii) Enrollment Fees.	48,100.00	
The state of the s					iii) Annual Fees.	70,840.00	
b) Equipments.					iv) Student Welfare Fund.	10,120.00	
c) Other Specific Purpose.					v) Sports Fees.	50,600.00	
d) Others.		_			vi) Student Council Activity Fees.	5,060.00	
					vii) Disaster Management Fund.	10,120.00	
					viii)Safety Insurance Fees.	10,120.00	
					ix) Ashwamedh Yadhna Fees.	24,288.00	
					x) Corpus Fund.	5,060.00	
					xi) Imigration Fees.	220.00	881,284.00
					19. OTHER INDIRECT OR NON RECURRING EXPENDITURE	1	
TOTAL NON-RECURRING RECEIPTS :				2,827,788.00	TOTAL NON-RECURRING EXPENDITURE:	9	36,49,035.00
TOTAL RECURRING RECEIPTS :				6,20,77,481.40	TOTAL DIRECT RECURRING EXPENDITURE:		5,72,36,433.18
14. OTHER HEADS :	- 63				20. OTHER HEADS :		
As per Schedule "E".				2,27,26,879.00	As per Schedule "F",		2,25,80,913.00
					21. CASH AND BANK BALANCES : As per Schedule "A".		4,165,767.22

PRINCIPAL
Adarsha Science, J.B. Arts
& Ship Coren. Mahavidyeleya

Dhensengoon Bly.

Wardha, the 27th day of July, 2020 WARDHA COUNTY

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

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, 2020.

SCHEDULE "A"; OPENING AND CLOSING BA	LANCES:	Opening	Closing	TEMENT FOR THE YEAR ENDED 318T MARCH, 2020.			
With Bank of Maharashtra, Dhamangaon.		Balance.	Balance.	SCHEDULE 'D'   SCHOLARSHIPS AND CONCESSIONS	Received	Disbursed	Refunded.
On Saving Accounts.					10000	to Studenta.	to Govt.
No.3178 [Salary]				Government of India Scholarship	2,753,418.00	1,864,131.00	-
No.380 (Non-Salary).		7,97,981.02	8,00,127.02	EBC and Preeship.	72,890.00	98,040.00	38.2
No.2551 [Mincellaneous].		13,94,238.01	11,66,224.01	Handicapped Students Scholarship.	1,480.00	1,480.00	
No.3185 [P.F.]		6,00,219,94	6,84,325.12	TOTAL : Rs	2,827,788.00	1,963,651.00	
No. 6012395821		44,719.27	46,175.27		Trick and the second		
Amravati Dist.Co-Op Bank, Dhamangaon.		2,69,406.80	2,46,993.80	SCHEDULE 'E'   OTHER HEADS : (CREDIT)			
On Saving Account No. 13059.	P.			Deposits :			
State Bank of India, Dhamangaon [Rly].		15,682.00	16,404.00	Caution Money.			4,620.00
On Current Account No. 11495064082.							
Sub-Treasury, Dhamangaon.		338,522.00	1,201,833.00	Funds:			
On P.L.A. Account 8443.				Students Aid Fund.			
On P.L.A. Account 8443.		86.00	100	Received from Benificiaries.		25,825.00	
				Less : Prizes to Students.		661.00	25,164.00
Cash in Hand [UGC] College.		26.00	26.00				
AND POST CONTRACTOR STATE OF THE PROPERTY OF T		599.36	3,659.00	Recoveries and Deductions :			
TOTAL :		34,61,480.40	41,65,767.22	Provident Fund (Staff Contribution).		19,86,800.00	
		W-007-000-000-000-000-000-000-000-000-00		Income-Tax.		70,61,140.00	
CHEDULE 'B': OTHER ALLOWANCES	Teaching	Non Teaching.	Total	Profession Tax.		1,23,100.00	
louse Rent Allowance.	25,23,803.00	3,39,489.00	28,63,292.00	Life Insurance Premium.		12,39,786.00	
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00	DES Salary Earners Society.		38,99,216.00	
Special Allowance to Principal.	41,500.00	-	41,500.00	Income Tax Deducted at Source.		14,324.00	
Medical Reimbursement.	-	32,602.00	32,602.00	Kalpataru Karmachari Sah.Pat Sanstha.		23,80,700.00	
OTAL: Rs	29,64,903.00	4,94,091.00	34,58,994.00	Group Link Insurance Scheme.		49,800.00	
				State Bank Of India Loan.		5,85,720.00	
CHEDULE 'C' : OTHER ITEMS [REF.14] OF	AUDITED STATEME	NT t		D.C.P.S.		15,49,275.00	
Advertisement.			1,04,412.00	Arthkalash Magasvargiya S.P.S.	9	1,12,800.00	1,90,02,662.00
Reading Room Expenses.			43,406.00	and a second			
Travelling and Conveyance.			1,07,135.00	Advances :			
University Affiliation Continuation Fees.			5,000.00	From Amravati University :		10/01/00/02/07	
Bank Commission and Charges.			4,227,82	Towards Theory and Practical Exam Advance.		6,04,962.00	
Physical Efficiency Test Expenses.			4,464.00	0-1			
Washing Allowances.			2,400.00	Other Heads:			
TDS Return Filling Expenses.			3,950.00 47,370.00	G.S.L.I. final Withdrawal. G.P.F. Final Withdrawal.		67,153.00	22 52 220 60
College Examination Expenses.				G.F.F. Finni Withdrawa.	- 9	15,97,224.00	22,69,339.00
Security Guard Expenses.			63,450.00	Fees Receivable Received-For F.Y. 2018-19			
Identity Card Printing.			28,000.00	Tuition Fees.		4 54 020 00	
Miscellaneous Expenses.			12,540.36			4,56,970.00	
		_	4 24 245 10	Laboratory Fees.	- 3	1,62,000.00	6,18,970.00
OTAL : 1	RS	_	4,26,355.18	47.4364			
				Liabilities :		\$17525751V	
				Electricity Charges Payable.		31,320.00	
		-		Telephone Charges Payable.		429.00	31,749.00
		chandna 0.3	130	Provided Court			
		12/	131	Specified Grant :			
		WARDHA	18	From M.H.R.D., I.I.T. Delhi.			
		WARDHA	181	Towards Survey and Extension Activity for Villag	ES.	50,000.00	
		13/ 5/	151	University.			564000000
		137	25/	Towarda Workshop.	- 2	5,000.00	55,000.00
		Cred Acco		Sub Total Carried Over		-	2,20,07,504.00

TS AND BIRLA C	OMMERCE MAIL	VIDYALAYA : DHA	MANGAON (RLY), DIST.AMRAVATI.			
EMENT FOR TE	IE YEAR ENDED	11ST MARCH, 2 0 2	LQ,			1,90,02,862.00
		2,20,07,504.00	Sub Total Brought Over			
			Other Hesds.		cm 152.00	
			G.S.L.I. Final Withdrawl.			1,664,377.00
			G.P.F. Final Withdrawal.	443	1,597,224.00	
	6,85,391.00					
			Advances.			
9,854.00			Dhamangaon Education Society.		ALTERNATION DESCRIPTION OF THE PERSON OF THE	7,29,200.00
1,000.00	8,854.00		University Practice and Theory Exam Expenses.	22	5,46,190.00	1,29,200.00
	6,94,245.00		incommentation and the commentation of the comment			
			Fees Receivable-F.Y. 2019-20			
	1,000.00		Tuition Fees.		the first of the second of the	A 05 615 00
			Laboratory Fees.		4,910.00	3,95,615.00
			SC CONTRACTOR AND CON	-		
	24,130.00	7,19,375.00	Old Liabilities Paid Off :			
			Electric Expenses Payable.		THE RESERVE OF THE PARTY OF THE	
		2,27,26,879.00	Telephone Expenses Payable.	-	2,804.00	32,944.00
			University Examination Form Fees.			
			Cost of Forms.		18,912.00	UPV State Court
		O months	Less: Collection From Student.	-	9,785.00	9,127.00
		200.00		-		
			Expenditure Against Specified Grant.			
			Soft Skill Development Workshop Expenses.			5,000.00
	19,86,800.00		UGC Grant Account.			
	70,61,140.00		i) Expenditure Under XII Plan.			
	1,23,100.00		Against Substitute Teacher Salary Under FIP.		6,23,997.00	
	12,39,786.00	,	Grant Refunded.			
	38,99,216.00		Graduate Devlopment Assistant.			
	23,80,700.00		(Out of Contribution).	24,130.00		
	49,800.00		Out of Interest.	32,267.00	56,397.00	6,80,394.00
	5,85,720.00					
	15,49,276.00		ii) Old Liabilities Paid Off.			
			Salary Payable.			61,394.00
		1,90,02,662.00				2,25,80,913.00
99	14,324.00	1,50,02,002.00	IVIAD			The second second
	9,854.00	6,85,391.00 9,854.00 1,000.00 8,854.00 1,000.00 1,000.00 24,130.00 123,100.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 5,85,720.00	6,85,391.00  9,854.00 1,000.00  8,854.00 1,000.00  24,130.00  7,19,375.00  2,27,26,879.00  19,86,800.00 70,61,140.00 1,23,100.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 5,85,720.00 15,49,276.00	G.S.L.I. Final Withdrawl.  G.P.F. Final Withdrawl.  Advances. Dhamangaon Education Society. University Practice and Theory Exam Expenses.  Pees Receivable-F.Y. 2019-20 Tuition Fees. Laboratory Fees.  24,130,00  7,19,375.00  Old Liabilities Paid Off: Electric Expenses Payable. Telephone Expenses Payable. University Examination Form Fees. Cost of Forms. Less: Collection From Student.  Expenditure Against Specified Grant. Soft Skill Development Workshop Expenses. UGC Grant Account. 19,86,800.00 12,39,786.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 49,800.00 5,85,720.00 15,49,276.00 II) Old Liabilities Paid Off.	Company   Comp	Content   FOR THE YEAR ENDED 318T MARCH, 2 0 2 0, 2,20,07,504.00   Sub Total Brought Over

PRINCIPAL

Adarsha Science, J.B. Arts & Blata Comm. Mahavidyataya Dhamangaon Riy.

Wardha, the 27th day of July, 2020 WARDHA

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. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

\*RECEIPTS\*

\*PAYMENTS\*

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E-21	LIC.		- 4	м	г

### EXPENDITURE AGAINST XII PLAN.

	No.	AL DINDLIGHT AN	STREET, SALL PROMI		
GRANT-IN-AID: From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6,85,391.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION : Towards Expenses Disallowed.		24,130.00	UNSPENT BALANCE REFUNDED:  (AGAINST XII PLAN)  To, University Grants Commission, Pune.  Graduate Development Assistance.  Out of Interest.	24,130.00 32,267.00	56,397.00
SUB TOTAL PART "A"	_	709,521.00	SUB TOTAL PART "A"		680,394.00
	370		RT 'B' ERAL		
OTHER INCOME: Interest from Bank on Saving Account.		9,854.00	OTHER EXPENSES : Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00	PAYMENTS OF RECOVERIES AND DEDUCTION: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00
LIABILITIES : Audit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Salary Payable.		61,394.00
OPENING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,69,406.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	- 26.00	2,69,432.80	Cash In Hand.	26.00	2,47,019.80
SUB TOTAL PART "B"	_	3,12,686.80	SUB TOTAL PART *B*	220	3,41,813.80
TOTAL[A+B]	Rs	10,22,207.80	T O T A L [A+B]	Rs	10,22,207.80

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2020 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.

PRINCIPAL

Corm McAndrage Wardha, the 27th day of [PRINCIPAL] July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

. El Sungar

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

PART 'A'

# [SENIOR COLLEGE-UGC GRANT ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

\*RECEIPTS\*

\*PAYMENTS\*

GRANT-IN-AID:	E	XPENDITURE AC	AINST XII PLAN,		
From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6,85,391.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION: Towards Expenses Disallowed.		24,130.00	UNSPENT BALANCE REFUNDED: (AGAINST XII PLAN) To, University Grants Commission, Pune. Graduate Development Assistance. Out of Interest.	24,130.00 32,267.00	56,397.00
SUB TOTAL PART "A"	_	709,521.00	SUB TOTAL PART "A"	_	680,394.00
		,	T 'B' ERAL		
OTHER INCOME: Interest from Bank on Saving Account.		9,854.00	OTHER EXPENSES: Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00	PAYMENTS OF RECOVERIES AND DEDUCTION: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00
LIABILITIES : Audit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Salary Payable.		61,394.00
OPENING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,69,406.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	26.00	2,69,432.80	Cash In Hand.	26.00	2,47,019.80
TO TAL [A+B]	Rs	3,12,686.80 10,22,207.80	SUB TOTAL PART "B" T O T A L [A+B]	Rs	3,41,813.80 10,22,207.80
		Services and a service	i ja	=	

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2020 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 and are found to be correct subject to explanations given thereto.

PHINCIPAL

Series Series Library & Wardha, the

27th day of

PHINCIPAL July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BUITADA

[ 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, 2 0 2 0.

# \* FUNDS AND LIABILITIES \*

### \* PROPERTY AND ASSETS \*

SETS FUND :			MOVABLE PROPERTY:		
per last Balance Sheet.	25,26,952.00		As per Schedule "A".		28,87,766.00
dd: Transferred from Income			50		
and Expenditure Account.	3,60,814.00	28,87,766.00	DEPOSITS:		
			With MKCL for Study Materials.		
UDENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
a per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
a per last Balance Sheet.	2,24,246.80		Junior College Account.	2,998.00	15,998.00
dd : Surplus for the year as per					
Income and Expenditure Account.	35,55,138.60		CASH AND BANK BALANCES:		
	37,79,385.40		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	2,68,869.65	
ss : Remitted during the year.	35,00,000.00	2,79,385.40			
	Patrice Communication		Cash In Hand.	965.00	2,69,834.65

31,83,723.65 T O T A L

WARDHA

CHECKED AND FOUND CORRECT

31,83,723.65

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

12 Rundar

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

Wardha, the 27th day of July., 2020

Milleula

# 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, 2 0 2 0.

		ACCOUNT FOR	THE YEAR ENDED 31ST MAKE	• I N C	OME*			
REMUNERATION:	E •		BY COLLECTION OF FEES:				949.00	
For M.A. Economics.	56,000.00		For M.A.Economics.			4,99,6	626.00	
B.C.A.	3,48,000.00		B.C.A.			4,70,	410.00	
B.Com-English Medium.	2,82,000.00		B-Com-English Mediun	n.		1,33,	120.00	
M.S.C.	5,31,200.00		M-Com-English Mediur	13.		13,71,	210.00	
Junior College.	7,48,445.00		M.S.C. Section.			16,85,3	368.00	
Information and Technology.	1,43,913.00	21,09,558.00	Junior College-Science				539.00	
mormation and rechnology.	1,43,513.00	21,02,000	Junior College-Comme	rce.		4,15,0	000.00	
COMMUNICIPACITIC -			Information and Techn	ology.		0.00	000.00	
CONTINGENCIES:	10,000.00		P.H.D. Laboratories Fee	es.		ಾಕರಾವಿತು	0.00	
Audit Fees.	1,156.40		ELT Course Fees.			14.5	500.00	
Bank Charges.	720.00		CLT Course Fees.			200000000000000000000000000000000000000	600.00	61,
Travelling Expenses.	19,000.00		Specific Fees.				-	
Continuation and Affiliation Fees.	78,350.00	1,09,226.40						
Campus Maintenance Expenses.	10,000.00	- William II-	OTHER INCOME:			29.5	202.00	
The second secon			Interest From Bank on Sav	ing Accoun	ıL.	000007	845.00	
LABORATORY EXPENSES:	9,198.00		Fines.				190.00	
B.C.A. Section.	1,800.00		Miscellaneous Income.			0.000	025.00	1,
B.Com-English Medium.	44,301.00		Contribution-University Fe	es.		10,		337
Junior College.	4,724.00							
M.Sc. Section.	44,843.00	1,04,866.00						
Information and Technology.					CHECKED	AND	FOUND	CC
OTHER EXPENSES:	62.047.00		[SECTION INCHARGE]					
Contingencies- Junior College,	63,047.00 9,934.00	72,981.00	MODEL CONTRACTOR DEPOSITS OF PROPERTY OF		FOR TAPDIY	A CHAND	DNA BHU	JTAD
C.L.T. Course Fees.	9,934.00	72,501.00	10/	das Bauta	CHARTERE	D	AC	COU
TRANSFER TO ASSETS FUND :			A Tapel	ARDHA	0	1 21	-	
to Cost of Assets acquired			اقا	1:1		of more	Bay	
during the year transferred to Assets Fund.			Wardha, the	- ANTES	[RAJENDRA	BHUT	ADA -	PA
Laboratory Equipment.	2,71,749.00		27th day of	Account		embership		83
Library Books.	33,715.00		July., 2020			FRN. 11	5239 W	
Furniture.	49,600.00 5,750.00	3,60,814.00	2000			5577005	1830 F.C.10	
Note Counting Machine.	5,750.00	5,00,01110						
SURPLUS :		35,55,138.60 63,12,584.00	TOTAL			De.	-	63,1
Carried over to Balance Sheet.	Rs	OUITAIOU 1.00		*		Rs	100	

TOTAL

# 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, 2020.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2019.	Addition during the year,	Total As On 31.03.2020.
Out of College Fund.			
Computers and Softwares.	4,81,735.00	9	4,81,735.00
Books.	4,67,229.00	33,715.00	5,00,944.00
Purniture.	5,18,279.00	49,600.00	5,67,879.00
Laboratory Equipments.	5,95,808.00	2,71,749.00	8,67,557.00
Note Counting Machine.	725	5,750.00	5,750.00
Sub-Total : Rs	20,63,051.00	3,60,814.00	24,23,865.00
Out of UGC Grant.	VI		
LCD Projector.	52,500.00	(40)	52,500.00
Books.	35,788.00		35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Purniture,	79,633.00		79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	25,26,952.00	3,60,814.00	28,87,766.00

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2020

Wardha, the 27th day of July.,

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA - PARTNERI Membership No.43283

FRN. 115239 W

# ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [INON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

### [M.A. ECONOMICS].

REMUNERATION :

### \*RECEIPTS\*

ES FROM STUDENTS :

### \*PAYMENTS\*

Sa PROM BIODDITO			REMUNERATION:		
uition Fees.	63,369.00		To Teaching Staff.		56,000.00
ibrary Fees.	43,635.00				
.C.A. Fees.	8,800.00		FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	13,200.00		Annual Fees.	6,230.00	
Ingazine Fees.	6,160.00		Corpus Fund.	890.00	
Card Fees.	890.00		Ashwamedh Fees.	2,136.00	
aution Money.	440.00		Students Welfare Fund.	890.00	
cility Fees.	6,230.00		Student Insurance.	890.00	
adent Aid Fund	2,225,00	1,44,949.00	Sport Fees.	4,450.00	
			Disaster Managemet Fund.	890.00	
S COLLECTED FOR UNIVERSITY:			Student Council Fees.	445.00	
mual Fees.	6,230.00		Enrolment Fees.	1,410.00	
rpus Fund	890.00		Immigration Fees.	130.00	
swamedh Fees.	2,670.00		Examination Fees.	66,100.00	84,461.00
idents Welfare Fund.	890.00				
smination Fees.	65,785.00				
dent Insurance.	890.00				
aster Managemet Fund.	890.00				
ort Fees.	4,450.00				
dent Council Fees.	445.00				
olment Fees.	1,410.00		82		
nigration Fees.	220.00	84,770.00		chandaa Barra	

WARDHA CO

TAL : Rs. 2,29,719.00 SUB-TOTAL : Rs. ..

1,40,461.00

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 0.

# [B.C.A.].

		REMUNERATION:	2,64,000.00	
1 46 467 00		To Teaching Staff.		
A 9 TO THE TO SEE THE		Non-Teaching Staff.		3
		LABORATORY EXPENSES:		
			9,198.00	
		Non-Recurring Expenditure.	18,525.00	
		Control of the Contro		
		FEES PAID TO UNIVERSITY:		
		Annual Fees.	5,950.00	
			425.00	
			2.040.00	
		Students Welfare Fund.		
(원생시인 시장시인		Student Insurance.		
	4,99,626.00	1518 B B B B B B B B B B B B B B B B B B B		
	56 62			
6,020.00		A STANDARD STANDARD STANDARD STANDARD		
430.00		HEROTON (1997) 이 기업		
2,580.00			92,455.00	1,
1,720.00				
860.00				
860.00				
4,300.00				
430.00				
3,300.00				
93,300.00	1,13,800 nn			
	430.00 2,580.00 1,720.00 860.00 4,300.00 430.00 3,300.00	82,295.00 2,12,100.00 6,824.00 11,720.00 6,020.00 860.00 420.00 8,600.00 9,700.00 2,150.00 4,300.00 2,150.00 430.00 1,720.00 860.00 4,300.00 4,300.00 2,580.00 1,720.00 860.00 4,300.00 4,300.00 4,300.00 3,300.00	82,295.00 2,12,100.00 6,824.00 11,720.00 6,020.00 860.00 420.00 8,600.00 9,700.00 2,150.00 4,300.00 4,300.00 1,720.00 860.00 430.00 2,580.00 1,720.00 860.00 430.00 430.00 3,300.00 430.00 3,300.00  8	82,295.00 Non-Teaching Staff.  2,12,100.00 6,824.00 LABORATORY EXPENSES: 9,198.00 11,720.00 Recurring Expenditure. 860.00 420.00 FEES PAID TO UNIVERSITY: 6,020.00 Annual Fees. 5,950.00 9,700.00 Ashwamedh Fees. 2,040.00 2,150.00 Students Welfare Fund. 1,700.00 4,300.00 Student Insurance. 850.00 2,150.00 Ashwamedh Fees. 1,595.00 1,720.00 Student Insurance. 850.00 2,150.00 Lisaster Managemet Fund. 850.00 2,150.00 Enrolment Fees. 1,250.00 1,720.00 860.00 430.00

SUB-TOTAL :

6,13,426.00 SUB-TOTAL :



ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

# [B,COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS :			REMUNERATION:		
ion Fees.	1,18,685.00		To Teaching Staff.		2,82,000.00
eary Fees-	22,790.00				
oratory Fees.	2,16,770.00		FEES PAID TO UNIVERSITY:		
A. Fees.	11,620.00		Annual Fees.	11,690.00	
mes and Sports Fees.	22,410.00		Corpus Fund.	835.00	
wazine Fees.	11,620.00		Ashwamedh Fees.	4,008.00	
Card Fees.	4,980.00		Students Welfare Fund.	3,340.00	
ution Money.	830.00		Student Insurance.	1,670.00	
cility Fees.	11,690.00		Sport Fees.	8,350.00	
	16,500.00		Disaster Managemet Fund.	1,670.00	
lege Exam Fees.	7,515.00		Student Council Fees.	835.00	
dical Exam Fees.	4,175.00		Enrolment Fees.	6,500.00	
ysical Efficiency Test Fees.	8,300.00		Examination Fees.	1,03,300.00	1,42,198.00
curity Fees.	8,350.00				
hicle Stand Fees.	4,175.00	4,70,410.00	LABORATORY EXPENSES:		
te Fees.	1,210,00		Recurring Expenditure.	1,800.00	
P ASSESSED DOD HUNDROSTY			Non Recurring Expenditure.	24,380.00	26,180.00
S COLLECTED FOR UNIVERSITY:	11,620.00				
nnual Fees.	835.00		NON-RECURRING EXPENDITURE:		
orpus Fund.	5,010.00		Library Books.		14,128.00
shwamedh Fees.	3,340.00				
tudents Welfare Fund.	1,670.00				
tudent Insurance.	1,670.00				
isaster Managemet Fund.	8,300.00				
port Fees.	835.00		60		
tudent Council Fees.	The state of the s				
nrolment Fees.	6,800.00	1,45,710.00		Chandna 930gg	
examination Fees.	1,05,630.00	1,45,710.00		WARDHA	
				2 WARDHA 2	

4,64,506.00

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 0.

# [M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			
Tution Fees.	40 000 00		FEES PAID TO UNIVERSITY
Library Fees.	42,000.00		Annual Fees.
Laboratory Fees.	46,145.00 16,170.00		Corpus Fund.
E.C.A. Fees.	1,470.00		Ashwamedh Fees.
Games and Sports Fees.	2,835.00		Students Welfare Fund.
Magazine Fees.	1,470.00		Student Insurance.
I. Card Fees.	630.00		Disaster Managemet Fund.
Caution Money.	105.00		Sport Fees.
Facility Fees.	16,100.00		Student Council Fees.
College Examination Fees.	2,100.00		Examination Fees.
Medical Examination Fees.	945.00		Examination 1 cost
Physical Efficiency Test Fees.	525.00		
Security Fees.	1,050.00		
Vehicle Stand Fees.	1,050.00		
Student Aid Fund.	525.00	1,33,120.00	
FEES COLLECTED FOR UNIVERSITY:			
Annual Fees.	1,470.00		
Corpus Fund.	210.00		
Ashwamedh Fees.	630.00		
Students Welfare Fund.	420.00		
Student Insurance,	210.00		
Disaster Managemet Fund.	210.00		
Sport Fees.	1,050.00		
Student Council Fees.	105.00		
Examination Fees.	19,630.00	23,935.00	

SUB-TOTAL : Rs. ......

1,57,055.00 SUB-TOTAL :

Rs. ......



19

1,470.00 210.00 504.00 420.00 210.00 210.00 1,050.00 15,080.00 SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

IS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

B-TOTAL :

# [MSC SECTION].

COLLECTED FROM STUDENTS:			REMUNERATION:		
on Fees.	4,99,345.00		To Teaching Staff.	4,80,000.00	
rary Fees.	2,94,695.00		Non-Teaching Staff.	51,200.00	5,31,200.00
oratory Fees.	3,33,220.00		won-reaching Stair.	01,200,00	
A. Fees.	13,005.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	23,220.00		Annual Fees.	12,110.00	
gazine Fees.	12,110.00		Corpus Fund.	1,730.00	
ard Fees.	5,190.00		Ashwamedh Fees.	4,152.00	
ution Money.	865.00		Students Welfare Fund.	3,460.00	
ility Fees.	1,38,650.00		Student Insurance.	1,730.00	
lege Examination Fees.	17,200.00		Sport Fees.	8,650.00	
dical Examination Fees.	7,785.00		Disaster Managemet Fund.	1,730.00	
ysical Efficiency Test Fees.	4,300.00		Student Council Fees.	865.00	
curity Fees.	8,650.00		Enrolment Fees.	1,800.00	
nicle Stand Fees.	8,650.00		Immigration Fees.	1,210.00	
ident Aid Fund.	4,325.00	13,71,210.00	Examination Fees.	1,64,940.00	2,02,377.00
S COLLECTED FOR UNIVERSITY:			LABORATORY EXPENSES:		
nnual Fees.	12,110.00		Recurring Expenditure.	4,724.00	
orpus Fund.	1,730.00		Non-Recurring Expenditure.	2,20,112.00	2,24,836.00
shwamedh Fees.	5,190.00				
tudents Welfare Fund.	3,460.00				
tudent Insurance.	1,730.00				
isaster Managemet Fund.	1,730.00				
port Fees.	8,650.00				
tudent Council Fees.	865,00				
proliment Fees.	1,910.00				
nmigration Fees.	990.00				
xamination Fees.	1,69,685.00	2,08,050.00		Schandna Brugg	

15,79,260.00 SUB-TOTAL :



[..7..]

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

[SAND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[GENERAL].

FOR OTHER COURSES:  17 Course Fees. 14,500.00 CONTINGENCIES:	
T Courst Fees. 0.00 Audit Fees. 10,000.0	
D Lab Fees. 1,14,000.00 1,28,500.00 Bank Charges. 1,156.4 Travelling Expenses. 720.0	
Campus Maintenance Expenses. 78,350.0 eised from Students. 4,90,600.00 Phd Lab Affiliation Fees. 19,000.0	
	· ALEXANDER AND ALEXAND
ER INCOME:  rest from Bank On Saving Account. 29,202.00 Recurring Expenditure.  s. 69,845.00	9,934.00
relianeous Income. 1,190.00 1,00,237.00 NON-RECURRING EXPENDITURE:	
Furniture. 49,600.00 ING BALANCE: Bank of Maharashtra, Dhamangaon. 5,750.00	
On Saving Account No. 20251386725. 2,16,114.05 ADVANCES:	
Dhamangaon Education Society 35,00,000.00 1 In Hand. 2,17,694.05 Adarsh-Junior College Account. 2,998.00	
CLOSING BALANCE:	
With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725. 2,68,869.65	
Cash In Hand. 965.00	2,69,834.65
-TOTAL : Rs 9,37,031.05 SUB-TOTAL : Rs	39,47,343.05
TAL: Rs 70,90,518.05 TOTAL: Rs	70,90,518.05

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 2020 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 27th day of July., 2020

CHE END

Section 18 April 12 Market Mar

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FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA

PARTNER]

Membership No.43283 FRN 115239 W

# A.M.V. Dhamansaon RLY. BALANCE SHEET

2020-21 AUDII Slälement

# ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY), DIST. AMRAVATI. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

# \* FUNDS AND LIABILITIES \*

### \* PROPERTY AND ASSETS \*

SSETS FUND : As per Last Balance Sheet. Add : Transferred from Income and		3,13,26,854.74		MOVABLE PROPERTY:		
Add: Transferred from Income and		3,13,26,854.74				
				As per Schedule "D".		1,37,72,065.26
				to ber administration in a		ale distance
Expenditure Account.				DEPOSITS:		
Junior College.	7,490.00			With Amravati University.	40,000.00	
Senior College.	5,26,297.00	5,33,787.00	3,18,60,641.74		2,200.00	
7390840280				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
DVANCES:				1 - 1 A VINCORO MENO CON CONTROL DISTINA DI PER MINISTRA		
Dhamangaon Education Society, Dhamangaon.				ADVANCES:		
As per last Balance Sheet.	2,63,414.81			As per Schedule "E".		3,10,657.04
Less : Remmitted during the Year.	17,808.00	2,45,606.81		10-#10-7-0000		oproposition.
				CASH AND BANK BALANCES:		
Non-Grant Account.	2	2,998.00	2,48,604.81	As per Schedule "F".		49,34,654.46
IABILITIES:				19		
As per Schedule "B".		25,05,781.46				
Unspent Grant :						
As per Schedule "G".		1,38,828.83	26,44,610.29			
NCOME AND EXPENDITURE ACCOUNT:			10			
As per last Balance Sheet.		17,48,457.33				
Add : Surplus for the year as per Income and		554.094.000.005				
Expenditure Account.						
Senior College.		36,856.74				
Junior College.		1,31,270.38	19,16,584.45			
	-			,		72
· ·			- 22			

Rs. ..

3,71,57,703.24 T O T A L

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ered Accou

3,71,57,703.24

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

Wardha, the 17th day of Sept., 2021

PRINCIPAL

OFFICE AT PERSON.

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OTAL

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

# \*EXPENDITURE\*

# SENIOR COLLEGE.

INCOME.

SALARIES AND ALLOWANCES :			BY GRANT-IN-AID :		
Teaching Stuff.	6,53,39,669.00		Balance as on 01.04.2020	6,45,150.00	
Non-Teaching Staff.	95,00,281.00		Salary Grant Received.	7,43,51,078.00	
Contributory Staff Remuneration.	1,83,280.00	7,50,23,230.00		7,49,96,228.00	
RENT, TAXES AND INSURANCE :	4.0		Add: Grant Receivable.		
Kpari mana		21,502.00		7,49,96,228.00	
REPAIRS AND MAINTENANCE :			Non-Salary Grant.	200220000000	0720249242422
To Building.	49,970.00		(Transfer from Tuition Fees).	4,62,176.00	7,54,58,404.00
Furniture, Equipment etc.	29,005.00	78,975.00	FEES AND FINES:		
			Laboratory Fees.	3,61,480.00	
LABORATORY EXPENSES:		1,58,046.00	Library Fees.	1,35,660.00	4,97,140.00
				1,00,000.00	1,51,1210.00
CONTINGENCIES:		5,93,138.26	OTHER FEES:		
			Identity Card Fees.	10,150.00	
INTEREST:			Physical Efficiency Test Fees.	25,375.00	
Remmited to Joint Director, Higher Secondary			Medical Examination Fees.	45,675.00	
Education Amravati.			Facility Fees.	71,050.00	
(Being Received on Saving Account).		1,05,198.00	Extra Curricular Activities Fees.	71,050.00	
			College Examination Fees.	1,01,100.00	
TRANSFER TO ASSETS FUNDS:			Games and Sports Fees.	1,36,390.00	
Being amount equal to cost of Assets			Magazine Fees.	70,995.00	5,31,785.00
Acquired during the year transferred			- 1 Page - 2 40 Per 21 - 27 CA		
to Assets Fund.			OTHER INCOME:		
Library Books.	1,09,793.00		Interest from Bank (Net of Refundable).	22,593.00	
Furniture, Equipments.	38,550.00		* Miscellaneous Income.	33,321.00	55,914.00
Laboratory Apparatus.	3,77,954.00	5,26,297.00			- THE TANKS
SURPLUS:					
Carried Over to Balance Sheet.		36,856.74			
				55	
OTAL :	Rs	7,65,43,243.00	TOTAL :	Rs	7,65,43,243.00
	0.0			1/2	

PRINCIPAL
Adorbo Science, IB.Arts &
NCHOLCONN, Mohorboyce,
Dhamangoon Bly

Wardha, the 17th day of Sept., 2021 WARDHA CO

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

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

# SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

EDULE 'A' : SPECIFIEL	GENERAL FUN	IDS:			SCHEDULE 'B' : LIABILITIES CON'	TD.:			
EDULE A : SPECIFIC		as on 1st April, 2020	Additions during the year.	Balance as on 31st March,2021.	SUB TOTAL BROUGHT OVER Other Liabilities. Senior College.	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66 12,766.00
575575	-	2,10,000.00		2,10,000.00	M.S.Board Exam. Fees.	12,766.00	- 3		3,380.00
peral Fund : mes, Sports and Gymkha	na Fund.	1,080.00	150000	1,080.00	Profession Tax.	3,380.00	- 3	-	1,469.80
mes, Sports and Cythian		2,50,806.95	25,375.00	2,76,181.95	Salary Deduction Account.	1,469.80	- 2		960.00
idents Aid Fund.	8	4,61,886.95	25,375.00	4,87,261.95	GPF (Shri Kuralkar).	960.00	- 3		1,000.00
DTAL: Rs					P.F. Advance Recovery from Staff.	1,000.00		31,320.00	12,490.00
	40.				Electricity Charges Payable.	31,320.00	12,490.00	429.00	
EDULE 'B' : LIABILITIE	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	429.00		429.00	3,955.00
	as on 1st	during	during the	as on	Exam. Fees Remb. To Students.	3,955.00			5,430.00
1		the year.	Year	31st	University Theory Exam. Advance.	5,430.00		55	1,000.00
	April,	the year.	1000	March,2021.	University Practical Exam. Advance	1,000.00		200	1,000.00
	2020			macu, ava 1.	University Examination Advance.				+ 000 00
posits (Senior College):				20,555,13	For March 2005.	4,000.00	2.0	*3	4,000.00
brary Deposit.	20,555.13	* **** ***		93,185.00	University ExamTheory/Practical				00 000 00
aution Money.	88,750.00	4,435.00	•	(2) (1) (2) (2) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		85,000.00	0.0000000000000000000000000000000000000	communities	85,000.00
aboratory Deposit.	7,050.00			7,050.00		58,772.00	1,26,694.00	1,66,336.00	19,130.00
	1,16,355,13	4,435.00		1,20,790.13	Junior College Account (per Contra	1,02,200.00			1,02,200.00
holarships and Concession	15:								000000000000000000000000000000000000000
lovernment Of India			10000000000000000000		Junior College.  Board Practical Exam. Advance.	5,499.00	2.82		5,499.00
Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78	Board Fractical Exam. Movance.	48,454,45			
ikhil Shartiya Agrawal Sam						2,369.00	4.5	×	2,369.00
Scholarship Kosh.	420.00		223	420.00		3,000.00	23		3,000.00
Schourump Roser	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78	March,2004.	495.00		-	495.00
Company Programs	Talleding (199			NA CHE LANGUES	Oct,2005 & March 2006.				220.00
siversity Fees :	1,59,699.00		5.4.2	1,59,699.00	Examination Fees - EOZP Amrave	3,220.00		-	3,220,00
examination Fees.	12,315.00	3,505.00	425.00	15,395.00	LC.T. Training Advance			82	50,000.00
examination Forms.		5,500.00		48,314.75	Specified Grant-M.H.R.D., I.I.T. D	50,000.00	19,811.00		19,811.00
Other Fees.	48,314.75	3,505.00	425.00	2,23,408.75	Interest Refundable to JDHE.		19,611.00		12,334.00
	2,20,328.75	3,503.00	120.00		UGC-Account.	12,334.00		5.7	200,000 1177
					, ugc.		*	1,000.00	1,000.00
anior College :				1,32,110.00	Audit Fees Payable.	1,000.00	1,000.00	1,000.00	1,000.00
Library and Laboratory Deg	1,23,380.00	8,730.00		12,396.00					05 05 F01 46
Board Examination Fees.	1,850.00	10,546.00		350.00		21,54,042.68	12,23,809.78	8,72,071.00	25,05,781.46
FA under FIP Scheme.	350.00								
Student Aid Fund.	4,946.00	501.00		5,447.00	The second of th	PERTY:	Balance	Additions	Balance
ees for Statement of Marks.	240.00			240.00	and the state of t		as on 1st	during	as on
Dress Allowance.	300.00	-	1.00	300.00	10 110000-1	chandna Bhore	April,	the year.	31st
Book Allowance.	225.00			225.00		10	2020		March, 2021.
Tuition Fees.				82,468.00		WARDHA	18,57,374.13		18,57,374.13
Brhad V.A.	82,468.00	- 23			Building.	WARDHA	3,281.04	-	3,281.04
School Kishoravastha Jivan	1 122222		+10	300.00		1-1	66,309.31	- 0	66,309.31
Kaushalya Shikshara.	300.00	- 5		1,160.00	Play Field Development.	13/ 2/	71,548.00	- 3	71,548.00
Remuteration From Board.	1,160.00			2,34,996.00	Cycle Stand & Car Shed.	- Proposition	71,348.00		
	2,15,219.00	19,777.00		2500	Building [Adm. Block, Auditorium,	Computer Account			
unior College Term Fees.				1,807.00	Centre, Indor Sports Facility Cent	re, etc].	10.082.020.020.000.000		1,60,90,064.00
Junier College Account.	1,807.00		-		Out of UGC Grant.	N 20	1,60,90,064.00	-	1,80,88,576.48
			6,72,986.00	21,55,052.66	TOTAL: Rs	1/2	1,80,88,576.48	-	3,00,00,00
UB TOTAL CARRIED OVER	17,64,223.88	10,63,814.78	6,72,980.00			35			

[..2..]

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

OTAL : Ra....

Conint Conlege,	Balance as on 01st April	Additions during		SCHEDULE 'F": CASH AND BANK BALANCES:		
Line College min was	2020	the year.		Senior College :		
	17,07,523.84	38,550.00	March,2021. 17,46,073.84	With Bank of Maharashtra, Dhamangaon.	41,278.22	
ture and Equipments.	14,14,070.45	00,000.00	14,14,070.45	Salary Account No.3178.	15,98,835.35	
nments.	21,69,134.58	1,17,283.00	22,86,417.58	Non-Salary Account No.380. Miscellaneous Account No.2651.	7,08,077.32	
nucles.	27,39,614.29	3,77,954.00	31,17,568.29	P.F. Account No.3185.	47,482.27	23,95,673.16
ratury Apparatus.	1,008.20	0,11,001.00	1,008.20	State Bank of India, Dhamangaon.	0	
to Based	7,141.15		7,141.15	Current Account No.11495064082.		15,64,720.78
and Curtains.	4,20,192.00	50	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
puter and Airconditioner.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.		17,508.00
ts Materials.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.		10000000
ry. Camera.	22,843.00		22,843.00	P.L.A. Account (Old).		14.00
o Visual Aids.	22,010.00		22,010.00	F.M. Nocoditi fordi		
of UGC Grant (X Plan)	4,11,166.75	7.0	4,11,166.75	Cash in hand:	<u> </u>	541.00
de	41,22,092.00		41,22,092.00	Sub-Total : Rs	A.	39,78,456.94
upments, Furniture.	1,76,268.00		1,76,268.00	MARIN - CANADA C. CANADA	_	
oratory Apparatus.	1,32,38,278.26	5,33,787.00	1,37,72,065.26	Junior College :		
TAL: Rs	1,02,00,270.20	0,00,707.00	1,07,72,000,20	With Bank of Maharashtra, Dhamangaon.		
				On Saving Account No.20251300791.		6,81,357.64
EDULE 'E' : ADVANCES :				Amravati Dist. Central Co-Op.Bank,		
nior College.		1,000,000,000				1,874.80
oard Practical Examination.		12,140.90		On Saving Account No.65.		1,572.00
mployees Provident Fund.		1,505.14		Cash In Hand		6,84,804,44
I.S.S. Senior College.		89,620.00		Sub-Total ; Rs	_	
S.S. Junior College.		600.00	(1)			
niversity Examination Expenses.				Junior College Term Fees :		
AND SAFE TO THE SECOND STREET		15,000.00	10	With Bank of Maharashtra, Dhamangaon.	00 000 00	
For March, 2005.		813.00		On Saving Account No.20251386998.	22,997.00	
ahu Maharaj Merit Scholarship.		5,070.00		Cash In Hand.	68.00	
niversity Practical Examination Expense	8.	2 mm 1 th 10 mm 2 m		Sub-Total : Rs		23,065.00
niversity Workshop Expenses.		1,667.00				
ers Rectivable-2019-20.		67,155.00		UGC Account.		
rovident Fund Contribution.		784.00		and the state of t		
Co-operative Stores.		1,000.00	1,95,355.04		2,48,302.08	
w wpcause Debtea.	1			Account No. 6012395821.	26.00	2,48,328.0
nia 0.5				Cash In Hand.	20.00	49,34,654.40
mior CaBege.		2,570.00	)	TOTAL : Rs		Tale des 201
Seard Examination Forms.		2,0.0.0				
Board Examination Advance.		0.000.00				
To Shri S.G.Gawade.		3,000.00				
loard Practical Examination Advance.						
To Centre Incharge.		5,064.0		Coandna Brug		
hri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.0		13/ 181		
ienier College (Per Contra).		1,02,200.0	1,13,495.00	WARDHA )		
mier Contra).			700 10000 1000	WARDHA S		
mier College Account.			1,807.00	\g\ \ \ \si		
erm Pres [Per Contra].			1.000000000	- (47)		
			3.10.657.04	Fed Account		

3,10,657.04

# SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

HEDULE "G" UNSPENT/[RECEIVABLE] G ture of Grant.	Unspent/	Grant Received					1022500	17221223 1000
	Receivable Balance as on 01.04.2020.	Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2021.
ilding Construction (IX plan) der XII Plan (Towards).	45,000.00	- 23	**	45,000.00				45,000.00
ubstitute Teacher Salary Under FIP.	(32,267.00)		32,267.00	2.5	30	12		39
UB-TOTAL: Rs	12,733.00		32,267.00	45,000.00				45,000.00
HER GRANTS :								
Minor Research Project.								
Commerce Department	27,500.00	( :::::::::::::::::::::::::::::::::::::	•	27,500.00	8	8	*	27,500.0
UB-TOTAL: Rs	27,500.00			27,500.00		- 2		27,500.0
erest from Bank.	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	•	5,639.72	66,328.83
UB-TOTAL: Rs	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72		5,639.72	66,328.83
TAL: Rs	1,37,520.55	6,948.00		1,44,468.55	5,639.72		5,639.72	1,38,828.8
spent.	1,69,787.55					Jnspent.		1,38,828.8
rspent.	(32,267.00)					Overspent.		50.5
	1,37,520.55							1,38,828.8

RINCIPAL

HENCHAL Months Sance 13 Arts & No Come Motorolysians. Chambroom Riv Wardha, the 17th day of Sept., 2021 WARDHA CONTROL WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

# 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 2021, 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:

- The amount of Rs.7,50,23,230 appearing in audited statement under the head against Item No. 1,2,3 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. 71,472 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2020-21 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 2020-21 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 26th day of July, 2021 WARDHA CONTROL OF THE PROPERTY OF THE PROPERTY

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

UDIN: 21043283AAAAKT4318

# 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 2021.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,09,793.00		
Repairs and Maintenance.	12	29,005.00	1,09,793.00	-
Laboratory Expenses.	13	1,58,046.00	29,005.00	
Botonical Garden Expenses.	14		1,58,046.00	
Electric and Gas Charges.	14	74,448.00	74,448.00	
Telephone Expenses.	14	1,47,380.00	1,47,380.00	Prorata
Stationery and Printing.	14	19,889.00	19,889.00	-
Postage and Telegrams.	14	35,536.00	35,536.00	-
Games and Sports.		417.00	417.00	
Magzine Expenses.	14	1,19,716.00	1,19,716.00	
Extra Curricular & Activities.	14	36,500.00	36,500.00	<b>5</b> 8
Audit Fees.	14	22,050.00	22,050.00	1.51
<u> </u>	14	10,000.00	10,000.00	35
Reading Room Expenses.	14	26,831.00	26,831.00	
Conveyance & Travelling. University Continuation and	14	12,300.00	12,300.00	
Affiliation Fees.	14	5,000.00	5,000.00	
Bank Commission and Charges.	14	4,551.26	4,551.26	-
Washing Allowance.	14	2,400.00	2,400.00	(2)
TDS Return Filling Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	2
Security Guard Expenses.	14	21,250.00	21,250.00	2 10
Miscellaneous Expenses.	14	13,630.00	13,630.00	
Furniture & Laboratory Equipments.	15	4,16,504.00	4,16,504.00	
TOTAL: Rs		13,06,486.26	13,06,486.26	. ]

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

- Deduction of Fees and Other Income Collected by the College. i)
- Overall maximum permissable limit under that particular head of expenditure. Allewale ii)
- Overall Non Salary Grant admisaible for this Financial Year. iii)

Adarsha Science, J.B. Arts & Birla Comm. Mahavidyalaya Champangnon Riv.

# ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

# ·RECEIPTS .

otal Carried Over....

# PART-"A".

· PAYMENTS.

7,50,44,732.00

EXING EXLANCE : per Schedule 'A'.			41,65,767.22	DIRECT RECURRING EXPENDITURE :		
			- Constitutions	01. SALARIES : a) Teaching Staff.	4,75,81,400.00	
REING RECEIPTS 1				b) Non-Teaching Staff.	57,65,840.00	
PATE CRANTS:				c) Remuneration to Teacher On Clock Hr.Basis	1,83,280.00	5,35,30,520.00
Salary Grant	7,50,23,230.00					
Received.				02. DEARNESS ALLOWANCE :		
Less: Orant Refunded	6,72,152.00	7,43,51,078.00		[Including Arrears]		
Non-Salary Grant.				a) Teaching Staff .	91,26,268.00	
(Thansier from Tuition Fees).		4,62,176.00		b) Non-Teaching Staff.	31,26,577.00	1,22,52,845.00
Other Recurring Grants.	1.2		7,48,13,254.00	45 F LESS SHOOL RESIDENCE # 124-115-15		2.K-011.065 (0-01001-005)
				03. OTHER ALLOWANCES :		
THER GRANTS :				As per Schedule "B".		
From Central Government.				a) Teaching Staff.	86,32,001.00	
Proze Other State Govt.		-		b) Non-Teaching Staff.	6,07,864.00	92,39,865.00
From Nunscipalities.				227 4001-010-014-60010-0		
From Any Other Sources.			*3	04. COLLEGE CONTRIBUTION TO P.F. :		
	10.00			a) Teaching Staff.	*2	
EES AND FINES [NET]:				b) Non-Teaching Staff.	2	93
cruding Reimbursement of Fees).						
Turon Fees-Received.	4,62,176.00			05. COLLEGE CONTRIBUTION TO PENSION FUND:		
Less Transferred to Non-Salary Grant.	4,62,176.00	4		a) Teaching Staff.	43	
College Annual Pees.				b) Non-Teaching Staff.		
Laboratory Fees.		3,61,480.00		8 2500600 LUNGO ( <b>F</b> .1) WIE.		
Library Fees.		1,35,660.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		2
Admission Fees.		20 00 .		a) Teaching Staff.	8.0	
College Examination Fees.	2/1	1,01,100.00		b) Non-Teaching Staff.	- 2	
Fines.		270.00	5,98,510.00			
	_			07. PREMIUM ON LIFE INSURANCE POLICIES :		
ES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.	1	
THE UNIVERSITY [NET] :				b) Non-Teaching Staff.		
Examination Pees		2.59.010.00		43244073453331473 <del>7</del> .65731		
Enrollment Fees		37,000.00		OB. RENT, RATES AND TAXES :		
Annual Fees.		71,050.00		On College Building including Laboratory,		
Students Welfare Fund.		10,150.00		Library and excluding Hostel, Gymkhanal.		
Sports Pees.		50,750.00		a) Building Rent paid to Third Party.	- C	
Ashwamedh Yadhnya Fees.		30,450.00		b) Ground Rent paid to Third Party/Management.		
Student Council Activity Fees.		5,075.00		c) Water Charges.		
Disaster Management Fund.		10,150.00		d) Municipal Taxes.	- 9	
ialety insurance Fees		10,150.00		e) Insurance on College Building.	-	
Dorpus Fund		5,075.00		[Including for Equipments, Furniture etc].	21,502.00	21,502.00
アン・デール アルアル		2741.01.00		Account to the contract to the contract of the contract of the last of the las	41,302.00	21,302.00

8,00,66,561.22 Sub Total Carried Over ....

1.2.1

TAIRAMDAS RHAGCHANI	APTE AND DIE	• 1 • 1		2		
TED STATEMENT FOR THE YEAR ENDE	D 31ST MARCH	A COMMERCE M	AHAVIDYALAYA	?  : DHAMANGAON (RLY), DIST.AMRAVATI.		
TED STATEMENT	and particular	2021.				
Fotal Brought Over			8,00,66,561.22	Sub Total Brought Over		7,50,44,732.00
UBSCRIPTION, DONATION AND CONTRI	BUTION					
OR MAINTENANCE OF THE COLLEGE :				09. BUILDING REPAIRS AND DEPRECIATION :		
From Members of the Staff.				(On College Building including Laboratory		
From Management.				Library and Excluding Hostel, Cymkhana and		
From Others.		\$		Other Residential Quarters).		
From the University		- 8		<ul> <li>a) Contribution to Depreciation Fund.</li> </ul>	9	
bitter me and	_			<ul> <li>b) Contribution to Repairs and Maintenance Fund.</li> </ul>		
NCOME FROM ENDOWMENT FUND FOR				c) Maintenance and Repairs College Building.	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE :				10 PENW		
				10. RENT :		
THER MISCELLANEOUS RECEIPTS FOR	8			a) On Residential Quarters of Principal		
HE MAINTENANCE OF THE COLLEGE :				Paid to Principal on National Basis.	3.5	
Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		20
Specified Services				11. COLLEGE LIBRARY :		
i) Identity Card Fees.	10,150.00			al Books.		
iiiPhysical Efficiency Test Fees.	25,375.00				1,09,793.00	
miMedical Examination Pees.	45,675.00	81,200.00		b) Periodicals and Journals.		ore broadened to
		7.7.7.7.7.7.		c) Binding Expenses.		1,09,793.00
Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
ij Extra Curricular Activities				a) College Furniture and Equipment.	29,005.00	
Fees.	71,050.00			b) Electric Fitting.	29,000.00	
ii) Games and Sports Pees.	1,36,390.00			c) College Roads.	- 0	
iii) Magazine Fees.	70,995.00			d) College Equipments.		
iv) Facilities Fees.	71,050.00	3,49,485.00		e) Pipe Lines.		29,005.00
	O DOUBLE TO SERVICE OF					
Any Other Miscellaneous Receipts				13. CURRENT LABORATORY EXPENSES:		
for Maintenance of College :				a) Botany Department.	23,520.00	
(i) Interest From Bank;				b) Zoology Department.	4,950.00	
On Saving Accounts.				c) Chemistry Department.	43,674.00	
On Salary.	19,811.00			d) Physics Department.	10,127.00	
Others.	22,593.00			e) Electronics Department.	6,486.00	
	42,404.00			f) Micro-Biology Department.	44,589.00	
(ii) Contribution Online Paper.	21,625.00			g) Computer Science Department.	24,700.00	
(iii)Miscellaneous Receipts.					1,58,046.00	
Transfer from University Pees.	11,426.00	75,455.00	5,06,140.00	Less: Reimbursement from University for		
				Material used for Practicals.	4.5	1,58,046.00
						-11-10-00



8,05,72,701.22 Sub Total Carried Over...

7,53,91,546.00

otal Carried Over...

HA SCIENCE JAIRANDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (F	RLY), DIST. AMRAVATI.
FOR THE YEAR ENDED SIET MARCH 2 0 0 .	

ED STATEMENT FOR THE YEAR E	NULU 318T MARCH, 2 0 2 1.					
tal Brought Over		8,05,72,701.22	Sub Total Brought Over			7,53,91,546.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.			
			b) Botanical Garden, Herberium and Anim	al House.	74,448.00	
			d) Electric and Gas Charges.		1,47,380.00	
			e) Telephone and Internet Expesses.		19,889.00	
			f) Stationery and Printing.		25,946.00	
			g) Postage,		417.00	
	(f)		h) Printing Expenses.		9,590.00	
			i) Extra Curricular Activities :			
			17 CLUBS TO THE STORY OF THE STORY OF THE	1,19,716.00		
			i) Games and Sports Expenses.	36,500.00		
			ii) Magazine Expenses.	30,300.00		
			iii) Medical Exam. Expenses.	22,050.00	1,78,266.00	
			iv) Extra Curricular Activities.	22,030.00	10,000.00	
			(i) Audit Fees.		10,000.00	
			k) Other Items :		1 07 000 06	
			As per Schedule "C".	_	1,27,202.26 5,93,138.26	
				U.S. Ammonati	1,05,198.00	6,98,336.26
	_		Add: Interest Remitted to Joint Director, TOTAL DIRECT OR RECURRING EXPENDI		1,03,196.00	7,60,89,882.26
L RECURRING RECEIPTS :		8,05,72,701.22	TOTAL DIRECT OR RECORDING EXPENDI	TURE :	-	7,00,07,002.20
		PAR	T-B			
RECURRING OR INDIRECT RECEIP	TS i		INDIRECT OR NON-RECURRIDING EXPEND	NTURE :		
UILDING GRANTS 1			15. EQUIPMENTS :			
State Grants.	11 15		Replacement and Purchase of New			
Other State Govt. Grants.			Furniture and Equipments.			
Union Govt. Grants.	2		<ol> <li>Furniture and Office Equipments.</li> </ol>		38,550.00	
Other Grants.			2. Laboratory Apparatus and Equipment	S		
- Contract Constant			a) Electronics Department.	73,445.00		
QUIPMENTS GRANTS :			b) Physics Department.	92,830.00		
			c) Computer Science.	97,300.00		
ECEIPTS ON ACCOUNT OF SCHOL	ARSHIP AND PRIZES:		d) Botony Department.	14,900.00		
From Government :			e] Zoology Department.	46,079.00		
As per Schedule "D".	10,36,097.78		f) Chemistry Department,	53,400.00	3,77,954.00	4,16,504.0
From Others.	10,00,00	10,36,097,78	Company of the compan			
			16. SCHOLARSHIPS FELLOWSHIP AND PR	RIZES :		
			a) From Government :			
			As per Schedule "D".			
			Distributed.	6,72,561.00		
	chandna Bhule		Refunded to Govt.		6,72,561.00	
	100		b) From Endowment.		0,72,301.00	
	(g) \a		c) From College.			
	(윤 WARDHAY )S)		d) From Others.			6,72,561.00
	WARDHA S		of From Constant			0,72,301.00
Total Carried Over	18	10,36,097.7	8 Sub Total Carried Over			10,89,065.00
	ored Account					

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

stal Brought Over		99.207.000.00	Sub Total Brought Over	10,89,065.00
ANS 1		10,36,097.78	17. REPAYMENT OF LOANS:	
From State Govt.	11411		a) To Government.	
From Other State Govt.			b) Other State Govt.	2/
From Central Govt.			c) Central Govt.	<u> </u>
From Management.			d) Management.	**
From Private Trust or Bodies.			e) Private Trust or Bodies.	**
LIGHT LITTLE LINES TO STANDARD	-		The first of Doubes.	
BSCRIPTION, DONATIONS AND CONTRIBUTION			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:	
WARDS NON-RECURRING EXPENDITURE OF THE		7)	a) Fees Paid to the University:	
ILLEGE :			il Promination Pro-	640.00
Building			iii Parellegas Pare	77.77.77
Equipments			III Annual Para	00.00
Other Specific Purpose.			in Strates W. I. D	770.00
	2.00		ul Caper Carr	110.00
Others.	- (4)		wil Student Country to the Country of the Country o	550.00
		-	will Disposes Manager and an army	055.00
			vii) Disaster Management Fund. 10,1	10.00
			viii Safety Insurance Fees. 10,1	110.00
			ix) Ashwamedh Yadhna Fees. 24,;	264.00
				055.00
				340.00
			b) Other Contribution : 4,77,6	604.00
			Transferred to Oct.	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
				4,89,030.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE:	929
NON-RECURRING RECEIPTS :	A	10,36,097.78	TOTAL YOU PROVIDENCE TO THE PR	
Decument		20/00/031110	TOTAL NON-RECURRING EXPENDITURE:	15,78,095.00
RECURRING RECEIPTS:		8,05,72,701.22	TOTAL DIRECT RECURRING EXPENDITURE :	16.1V-15(1-45)(6.1V-11
HER HEADS :			The state of the s	7,60,89,882.26
er Schedule "E".			20. OTHER HEADS :	
or sementing E .		3,14,23,586.03		
				3,11,37,636.75
			21. CASH AND BANK BALANCES:	
			As per Schedule "A".	
AL				42,26,771.02
1	Rs	11,30,32,385.03	TOTAL : P-	-
			,	11,30,32,385.03
			992000000000000000000000000000000000000	
			VERIFIED AND	FOUND TO BE CORRECT.

AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Wardha, the 26th day of July, 2021

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

# 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, 2021.

ULE "A": OPENING AND CLOSING BALA	NCES :	Opening Balance.	Closing Balance.	SCHEDULE "D" + SCHOLARSHIPS AND CONCESSIONS	Received.	Disbursed.	Retunded.
ank of Maharashtra, Dhamangaon.				66 Factor (1967) 750 (2		to Students.	to Govt.
Saving Accounts.		8.00,127.02	41 000 00	Government of India Scholarship.	10,36,097.78	6,72,561.00	
No.3178 [Salary]				TOTAL: Rs	10,36,097.78	0,12,002,00	
No.380 [Non-Salary]		11,66,224.01	15,98,835.35				
No.2551 [Miscellaneous].		6,84,325.12	7,08,077.32	SCHEDULE "E": OTHER HEADS: [CREDIT]:			
No.3185 [P.F.].		46,175.27	47,482.27				4,435.00
No. 6012395821.		2,46,993.80	2,48,302.08	Caution Money.			4,445.00
ravati Dist.Co-Op Bank, Dhamangaon.		15 454 65					
n Saving Account No. 13059.		16,404.00	17,508.00	Funds:			
te Bank of India, Dhamangaon [Rly].		10.01.022.00		Students Aid Fund.			25,375.00
n Current Account No. 11495064082.		12,01,833.00	15,64,720.78	Received from Benificiaries.			25,575.00
in Hand [UGC].		26.00	26.00	Recoveries and Deductions :			
College.		3,659.00	541.00	Provident Fund (Staff Contribution).		22,32,800.00	
AL :		41,65,767.22	42,26,771.02	Income-Tax.		1,06,27,620.00	
				Profession Tax.		1,48,800.00	
ULE 'B': OTHER ALLOWANCES :	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,94,904.00	
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00	DES Salary Earners Society.		37,29,577.00	
vance Allowance.	5,49,600.00	1,16,400.00	6,66,000.00	Chief Minister Relief Fund-Covid 19.		5,39,643.00	
Allowance to Principal.	54,000.00	4.5	54,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		31,04,600.00	
Period Salary.	41,86,917.00	180	41,86,917.00	Group Link Insurance Scheme.		47,360.00	
rears	27,272.00		27,272.00			5,79,210.00	
L: Rs.	86,32,001.00	6,07,864.00	92,39,865.00	D.C.P.S.		24,98,422.00	
L I Ra-	Odjozjoozioo	9197111971199		Arthkalash Magasvargiya S.P.S.		1,16,500.00	2,49,19,436.00
ULE 'C' : OTHER ITEMS (REF.14) OF	AUDITED STATEM	ENT:					
ng Room Expenses.	THE RESERVE AND A SECOND CONTROL OF THE PERSON OF THE PERS		26,831.00	Advances:			
ling and Conveyance.			12,300.00	From Amravati University :			
rsity Affiliation Continuation Fees.			5,000.00	Towards Theory and Practical Exam Advance.			1,26,694.00
Commission and Charges.			4,551.26	i legacina de la companya de la comp			
ing Allowances.			2,400.00			2002000	
teturn Filling Expenses.			1,990.00	O.S.L.I. Final Withdrawal.		3,49,312.00	
e Examination Expenses.			39,250.00			54,00,862.00	
ity Guard Expenses.			21,250.00			8,925.00	
llaneous Expenses.			13,630.00	N.C.C. Washing Allowance.		10,560.00	57,69,659.00
TAL : B	ts	-	1,27,202.20	University Examination Form Fees.			
2022020 80 08				Collection from Students.		3,505.00	
		-		Less : Cost of Forms.		425.00	3,080.00
				Liabilities:			000000000000000000000000000000000000000
				Electricity Charges Payable.			12,490.00
				Receivable Fees Received-F.Y. 2019-20.			
				Tuition Fees.	dna Bau	3,23,550.00	
				Laboratory Fees.	18	4,910.00	3,28,460.00
				Sub Total Carried Over	ARPHA S	5	3,11,89,629.00

HA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI. ULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

	3,11,89,629.00	Sub Total Brought Over		2,49,19,436.00
		Other Heads.	Service Control	
	0.00.010.00			
	2,08,013.75		250 Charles 10 Color	
		Examination Fees-Reimbersement for Students.	8,925.00	
	20 000 00	Distributed to Students.	10,560.00	57,69,659.00
	20,000,00	Artraneau		
			12.222.22	
6,948.00				12 22 22 22 22
1,004.72	5,943.28	Oniversity Practice and Theory Exam Expenses	1,66,336.00	1,84,144.00
	2.5000000000	Old Liabilities Paid Off:		
_	3,14,23,586.03	Electric Expenses Payable.	31,320.00	
		Telephone Expenses Payable.	429.00	31,749.00
		Properties and the second of the		
				23122333
22.32.800.00		Expenditure Reimbursed to Staff Members.		20,000.00
		University Face :		
		Transferred to Miscellaneous Pees Account.		2,08,013.75
		UGC Great Assessed		
				4 635 00
		military retained to old.c.		4,635.00
		TOTAL		3,11,37,636.75
		TOTAL	_	3,11,37,939,75
5,39,643.00	2,49,19,436.00			
	2 49 19 436 00			
	22,32,800.00 1,06,27,620.00 1,48,800.00 12,94,904.00 37,29,577.00 31,04,600.00 47,360.00 5,79,210.00 24,98,422.00 1,16,500.00	2,08,013.75  20,000.00  6,948.00 1,004.72  5,943.28  3,14,23,586.03  22,32,800.00 1,06,27,620.00 1,48,800.00 12,94,904.00 37,29,577.00 31,04,600.00 47,360.00 5,79,210.00 24,98,422.00 1,16,500.00 5,39,643.00 2,49,19,436.00	Other Heada.  2,08,013.75  C.S.L.I. Final Withdrawl.  Examination Fees-Reimbersement for Students.  N.C.C. Washing Allowance.  Distributed to Students.  Advances.  Dhamangaon Education Society.  University Practice and Theory Exam Expenses.  Old Liabilities Paid Off: Electric Expenses Payable.  Telephone Expenses Payable.  Expenditure Against Specified Grant.  Workshop and Conference Grant.  Expenditure Reimbursed to Staff Members.  University Fees: Transferred to Miscellaneous Fees Account.  12,94,904.00  37,29,577.00  UGC Grant Account.  Expenditure Under XII Plan. Interest Refunded to U.G.C.  7 O T A L:  Other Heada.  C.S.L.I. Final Withdrawl.  Examination Fees-Reimbersement for Students.  N.C.C. Washing Allowance.  Distributed to Students.  N.C.C. Washing Allowance.  Distributed to Students.  Expenses.  Old Liabilities Paid Off: Electric Expenses Payable.  Telephone Expenses Payable.  Telephone Expenses Payable.  Expenditure Reimbursed to Staff Members.  University Fees: Transferred to Miscellaneous Fees Account.  Expenditure Under XII Plan. Interest Refunded to U.G.C.	Other Heada.  2,08,013.75  2,08,013.75  C.P.F. Final Withdrawl. C.C. Washing Allowance. Distributed to Students.  6,948.00 1,004.72  5,943.28  Old Liabilities Paid Off: Electric Expenses Payable. Expenditure Against Specified Grant. Workshop and Conference Grant. Expenditure Reimbursed to Staff Members.  22,32,800.00  1,06,27,620.00  1,48,800.00 1,2,94,904.00 37,29,577.00 31,04,600.00 47,360.00 47,360.00 24,98,422.00 1,16,500.00 5,39,643.00 2,49,19,436.00  Other Heada. O.S.L.I. Final Withdrawl. 54,00,862.00 Examination Fees-Reimbersement for Students. 8,925.00  Advances. Dhamangaon Education Society. 17,808.00 17,808.0

Wardha, the 26th day of July, 2021 FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA

BHUTADA - PARTNER

Membership No. 43283 FRN 115239 W

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# 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 1.

# \*RECEIPTS\*

# \*PAYMENTS \*

NING BALANCE :

h State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

GOI Scholarship.

6,72,561.00

OLARSHIPS AND CONCESSIONS :

I Scholarship.

CONTINGENCIES:

10,36,097.78

12,01,833.00

Bank Charges.

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

15,64,720.78

TAL: RS. .....

22,37,930.78

TOTAL :

RS. ...

22,37,930.78

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 2021 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 26th day of July, 2021

o Science, LDLArts & imm, Mahavidyskyu, hamangaan Riy 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. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

. RECEIPTS.

\*PAYMENTS\*

### PART 'A' EXPENDITURE AGAINST XII PLAN.

UNSPENT BALANCE REFUNDED: IAGAINST VII PLAND

			To, University Grants Commission, Pune. Out of Interest.		4,635.00
TOTAL PART "A"	=		SUB TOTAL PART "A"	_	4,635.00
		-	ET 'B' ERAL		
ER INCOME: erest from Bank on Saving Account.		6,948.00	OTHER EXPENSES: Audit Fees. Bank Charges.	1,000.00 4.72	1,004.72
dit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Audit Fees Payable.		1,000.00
NING BALANCE: /ith Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,46,993.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,48,302.08	
anh In Hand.	26,00	2,47,019.80	Cash In Hand.	26.00	2,48,328.08
TOTAL PART "B" O T A L [A+B]	Rs	2,54,967.80 2,54,967.80	SUB TOTAL PART "B" T O T A L [A+B]	Rs	2,50,332.80 2,54,967.80

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2021 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

RAJENDRA

WARDHA

BHUTADA

PARTNER !

Membership No. 43283 FRN. 115239 W

Wardha, the 26th day of July, 2021

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Comm. Michaeldyaloya. Discontinguon Riv

# 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, 2 0 2 1.

### \* FUNDS AND LIABILITIES \*

# \* PROPERTY AND ASSETS \*

ETS FUND:			MOVABLE PROPERTY:		
per last Balance Sheet.	28,87,766.00		As per Schedule "A".		31,75,374.00
: Transferred from Income		12	12		
and Expenditure Account.	2,87,608.00	31,75,374.00	DEPOSITS:		
			With MKCL for Study Materials.		
DENT WELFARE FUND:			As per last Balance Sheet.		10,125.00
per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
per last Balance Sheet.	2,79,385.40		Junior College Account.	2,998.00	15,998.00
1 : Surplus for the year as per					
Income and Expenditure Account.	39,78,773.50		CASH AND BANK BALANCES:		
	42,58,158.90		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	48,466.15	
: Remitted during the year.	42,00,000.00	58,158.90			
	÷ <del>1</del>		Cash In Hand.	142.00	48,608.15
		22 50 105 15	T 0 T 4 I '		22 50 105 15
) T Å L :	Rs	32,50,105.15	TOTAL :	Rs	32,50,105.15

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CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Mula

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

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NCIPAGINO Science IBArts &
Beld Conve. Mohouldyalaya.
Dhamongoon Ry

Wardha, the 17th day of Sept., 2021

# 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, 2 0 2 1.

* EXPENDITUI	RE.			IN COME	•	
REMUNERATION:			BY COLLECTION OF FEES:			
For M.A. Economics.	17,400.00		For M.A.Economics.		2,30,805.00	
B.C.A.	85,700.00		B.C.A.		7,55,810.00	
B.Com-English Medium.	61,200.00		B-Com-English Medium	i.	7,02,925.00	
M.S.C.	2,36,300.00		M-Com-English Medium	1.	2,09,255.00	
Junior College.	6,56,950.00		M.S.C. Section.		15,61,280.00	
Information and Technology.	81,000.00	11,38,550.00	Junior College-Science.		8,66,406.00	
00000000000000000000000000000000000000		3 E3(E2)	Junior College-Commerc	ce.	6,07,103.00	
CONTINGENCIES :			Information and Techno		1,20,900.00	
Audit Fees.	10,000.00		P.H.D. Laboratories Fee	5.	7,000.00	
Bank Charges.	1,268.50		ELT Course Fees.		9,000.00	
Travelling Expenses.	300.00		CLT Course Fees.		18,000.00	
Campus Maintenance Expenses.	78,645.00	90,213.50	Specific Fees.		5,41,600.00	56,30,084.00
LABORATORY EXPENSES:			OTHER INCOME:			
B.C.A. Section.	31,348.00		Interest From Bank on Savi	ng Account.	29,711.00	
Junior College.	27,645.00		Fines.		19,415.00	
M.Sc. Section.	29,016.00		Miscellaneous Income.		1,010.00	50,136.00
Information and Technology.	68,987.00	1,56,996.00				
OTHER EXPENSES:						
Contingencies- Junior College.	15,785.00					
C.L.T. Course Fees.	9,500.00	27		CHECKED	AND FOUND	CORRECT
Contribution-University Fees.	2,794.00	28,079.00	[SECTION INCHARGE]	FOR TARRE	YA CHANDNA BHU	TADA & CO
TRANSFER TO ASSETS FUND :			Chandna	CHARTERE		COUNTANTS
Amount equal to Cost of Assets acquired			WARD	]%		
during the year transferred to Assets Fund.			( WARD	HA ) S)	-inlund	
Laboratory Equipment.	2,09,975.00		13/	131	A. Carre	-
Library Books.	77,633.00	2,87,608.00	Wardha, the	[RAJENDR	A BHUTADA -	PARTNER]
			17th day of		lembership No.432	83
SURPLUS:			Sept., 2021		FRN. 115239 W	
Carried over to Balance Sheet.		39,78,773.50				
O T A L	Rs	56,80,220.00	TOTAL		Rs	56,80,220.00

# 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, 2021.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2020.	Addition during the year.	Total As On 31.03.2021.
Out of College Fund.			
Computers and Softwares.	4,81,735.00		4,81,735.00
Books.	5,00,944.00	77,633.00	5,78,577.00
Purniture.	5,67,879.00	2	5,67,879.00
Laboratory Equipments.	8,67,557.00	2,09,975.00	10,77,532.00
Note Counting Machine.	5,750.00	20	5,750.00
Sub-Total : Rs	24,23,865.00	2,87,608.00	27,11,473.00
Out of UGC Grant.			
LCD Projector.	52,500.00	728	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Furniture.	79,633.00	(40)	79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	28,87,766.00	2,87,608.00	31,75,374.00

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PRINCIPALI.

Adamha Science, I.B.Arts & Byla Comm. Mahovidyalaya Dhamasson Riv Wardha, the 17th day of Sept., 2021 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

RA 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, 2 0 2 1.

#### [M.A. ECONOMICS].

#### \*RECEIPTS\*

IB-TOTAL : Rs. ......

#### \*PAYMENTS\*

86,499.00

S FROM STUDENTS :			1	REMUNERATION :		
		1,11,985.00		To Teaching Staff.		17,400.00
dition Fees.		62,270.00		A		
brary Fees.		13,100.00	19	FEES REMITTED TO UNIVERSITY:		
.C.A. Fees.		19,675.00	- 4	Annual Fees.	9,170.00	
ames and Sports Fees.					1,310.00	
agazine Fees.		9,240.00		Corpus Fund.	3,144.00	
Card Fees.		1,310.00		Ashwamedh Fees.		
aution Money.		660.00		Students Welfare Fund.	1,310.00	
acility Fees.		9,145.00		Student Insurance.	1,310.00	
tudent Aid Fund,		3,250.00		Sport Fees.	6,550.00	
ate Fees.		170.00	2,30,805.00	Disaster Managemet Fund.	1,310.00	
1				Student Council Fees.	655.00	
ES COLLECTED FOR UNIVERSIT	Y:			Enrolment Fees.	200.00	
Annual Fees.		9,170.00		Immigration Fees.	280.00	
Corpus Fund.		1,310.00		Examination Fees.	43,860.00	69,099.00
Ashwamedh Fees.		3,930.00				
Students Welfare Fund.		1,310.00				
Examination Fees.		44,200.00		R	*	
Student Insurance.		1,310.00				
Disaster Management Fund.		1,310.00				
Sport Fees.		6,550.00				
Student Council Fees.		655.00		Chandna Bruta		
Enrolment Fees.		400.00		18		
immigration Fees.		280.00	70,425.00	WARDHA S		
Se managers Mr				(g) (e) =		
				STOTES ACCOUNTS		

3,01,230.00 SUB-TOTAL :

[..2..]

ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. N-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

## [B,C.A.].

ES FROM STUDENTS :			REMUNERATION:		
ruition Fees.	4,31,765.00		To Teaching Staff.	7223233	
ibrary Fees.	95,635.00		Non-Teaching Staff.	79,200.00	05 700 00
laboratory Fees.	1,64,875.00		Total Telectring State.	6,500.00	85,700.00
E.C.A. Fees.	7,350.00		LABORATORY EXPENSES:		
Games and Sports Fees.	14,175.00		Recurring Expenditure.		31,348.00
Magazine Fees.	7,350.00				31,340.00
Card Fees.	1,050.00		FEES PAID TO UNIVERSITY:		
Daution Money.	535.00		Annual Fees.	7,490.00	
Facility Fees.	7,350.00		Corpus Fund.	535.00	
College Exam Fees.	10,500.00		Ashwamedh Fees.	2,568.00	
Medical Exam Fees.	4,725.00		Students Welfare Fund.	2,140.00	
Physical Eff. Test Fees.	2,625.00		Student Insurance.	1,070.00	
security Fees.	5,250.00		Sport Fees.	5,350.00	
student Aid Fund.	2,625.00	7,55,810.00	Disaster Managemet Fund.	1,070.00	
			Student Council Fees.	535.00	
ES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	3,100.00	
Annual Fees.	7,350.00		Immigration Fees.	220.00	
Corpus Fund.	525.00		Examination Fees.	49,955.00	74,033.00
Ashwamedh Fees.	3,150.00				
Students Welfare Fund.	2,100.00		9		
Student Insurance.	1,050.00				
Disaster Managemet Fund.	1,050.00				
Sport Fees.	5,250.00		101.0		
Student Council Fees.	525.00		chandna Baulag		
Enrolment Fees.	2,800.00		WARDHA S		
Immigration Fees.	320.00		(B) WARDHA )S)		
Examination Fees.	48,985.00	73,105.00	Christed According		
100			ACCO.		

B-TOTAL : Rs. ......

8,28,915.00 SUB-TOTAL :

1,91,081.00

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

### [B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:			REMUNERATION:			03-73-2-2-2-2
	3,11,100.00		To Teaching Staff.			61,200.00
ition Fees.	27,810.00		73		(2	
grary Fees.	2,18,525.00		FEES PAID TO UNIVERSITY:			
boratory Fees.	14,910.00		Annual Fees.		15,260.00	
C.A. Fees.	28,620.00		Corpus Fund.		1,090.00	
ames and Sports Fees.	15,120.00		Ashwamedh Fees.		5,232.00	
agazine Fees.	6,600.00		Students Welfare Fund.		4,360.00	
Card Fees.			Student Insurance.		2,180.00	
aution Money.	1,090.00				10,900.00	
acility Fees.	15,190.00		Sport Fees.		2,180.00	
ollege Exam Fees.	21,400.00		Disaster Managemet Fund.		1,090.00	
edical Exam Fees.	9,810.00		Student Council Fees.		9,900.00	
sysical Efficiency Test Fees.	5,450.00		Enrolment Fees.			1,11,287.00
curity Fees.	10,950.00		Examination Fees.		59,095.00	1,11,207.00
shicle Stand Fees.	10,900.00					
tudent Aid Fund.	5,450.00	7,02,925.00				
(*)						
ES COLLECTED FOR UNIVERSITY:						
innual Fees.	14,910.00					
Corpus Fund.	1,090.00					
shwamedh Fees.	6,570.00			7.600		
Students Welfare Fund.	4,380.00					
Student Insurance.	2,190.00					
Disaster Managemet Fund.	2,190.00					
Sport Fees.	11,000.00		chandna Bhutan			
Student Council Fees.	1,095.00		(3)			
Enrolment Fees.	9,600.00		WARDHA G			
Examination Fees.	56,180.00	1,09,205.00				
540 CONTROL CONTROL 1474 SE			The state of the s			

8,12,130.00 SUB-TOTAL :

1,72,487.00

SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.
BRANTED COURSE AND SPECIFIC FEES ACCOUNT].

PTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

B-TOTAL I

#### [M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS:		3	EES PAID TO UNIVERSITY:		
on Fees.	54,495.00		Annual Fees.	3,080.00	
ary Fees.	46,025.00		Corpus Fund.	440.00	
ratory Fees.	48,265.00	10	Ashwamedh Fees.	1,056.00	
A. Fees.	3,070.00		Students Welfare Fund.	880.00	
nes and Sports Fees.	5,940.00		Student Insurance.	440.00	
azine Fees.	3,080.00		Disaster Managemet Fund.	440.00	
ard Fees.	1,320.00		Sport Fees.	2,200.00	
tion Money.	220.00		Student Council Fees.	220.00	
lity Fees.	33,350.00		Enrolment Fees.	400.00	
ege Examination Fees.	4,400.00		Immigration Fees.	560.00	
lical Examination Fees.	1,980.00		Examination Fees,	15,590.00	25,306.00
sical Efficiency Test Fees.	1,100.00				
urity Fees.	2,200.00				
icle Stand Fees.	2,200.00				
dent Aid Fund.	1,100.00				
e Feen.	510.00	2,09,255.00			
COLLECTED FOR UNIVERSITY t					
nual Fees.	3,080.00				
rpus Fund.	440.00				
hwamedh Fees.	1,320.00		¥.	*0	
udents Welfare Fund.	880.00				
udent Insurance.	440.00				
saster Managemet Fund.	440.00		namina Bres		
ort Pers.	2,200.00		100		
udent Council Fees.	220.00				
rolment Fees.	200.00		WARDHA S		
imigration Fees.	110.00		(8) W/8		
communities Feen.	15,680,00	25,010.00	Tored Account		

2,34,265.00 BUB-TOTAL :

25,306.00

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

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

IPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

#### [MSC SECTION].

COLLECTED FROM STUDENTS :			REMUNERATION:		
on Fees.	7,73,255.00		To Teaching Staff.	1,48,800.00	
ary Fees.	2,38,955.00		Non-Teaching Staff.	87,500.00	2,36,300.00
oratory Fees.	2,43,470.00				
A Fees.	15,260.00		FEES REMITTED TO UNIVERSITY:		
nes and Sports Fees.	29,430.00		Annual Fees.	15,120.00	
zuzine Fees.	15,190.00		Corpus Fund.	2,160.00	
ard Fees.	6,540.00		Ashwamedh Fees.	5,160.00	
ation Money.	1,085.00		Students Welfare Fund.	4,320.00	
ility Fees.	1,71,380.00		Student Insurance.	2,184.00	
lege Examination Fees.	21,800.00		Sport Fees.	10,800.00	
dical Examination Fees.	9,810.00		Disaster Managemet Fund.	2,160.00	
sical Efficiency Test Fees.	5,475.00		Student Council Fees.	1,080.00	
urity Fees.	10,900.00		Enrolment Fees.	2,200.00	
icle Stand Fees.	10,900.00		Immigration Fees.	3,140.00	
dent Aid Fund.	5,450.00		Examination Fees.	90,760.00	1,39,084.00
e Fees.	2,380.00	15,61,280.00			
			LABORATORY EXPENSES:		
COLLECTED FOR UNIVERSITY:			Recurring Expenditure.	29,016.00	
mual Fees.	15,260.00		Non-Recurring Expenditure.	1,96,475.00	2,25,491.00
Proce Pond	2,180.00				,
hwamedh Fees	6,540.00		NON-RECURRING EXPENDITURE:		
udents Weifare Fund.	4,360.00		Library Books.		17,474.00
udent Insurance.	2,180.00				
saster Managemet Fund.	2,180.00				
ort Fees.	10,900.00		Chandna Baulde		
udent Council Fees.	1,090.00		3		
rolment Fees.	2,000.00		WARDHA C		
migration Fees.	1,160.00		(3)		
tamination Fees.	90,420.00	1,38,270.00	Briefed Account		
B-TOTAL : Rs		16,99,550.00	SUB-TOTAL : Rs	-	6,18,349.00

[..6..]

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

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

JUNIOR COLLEGE-COMMERC	EJ.
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LECTION ON FEES : rom Students-Consolidated.	NON-RECURRING EXPENDITURE: 6,07,103.00 Library Books.	18,760.00
p.TOTAL : Rs	6,07,103.00 SUB-TOTAL : Rs	18,760.00
J. 10 7 11 -	JUNIOR COLLEGE-SCIENCE],	
LECTION ON FEES : From Students-Consolidated.	8,66,406.00 REMUNERATION : To Teaching Staff. Non-Teaching Staff.	5,85,450.00 71,500.00 6,56,950.00
ARD EXAMINATION FEES : eccived from Student.	1,12,010.00 CONTINGENCIES: Stationery and Printing.	15,785.00
	LABORATORY EXPENSES :  Recurring Expenditure.  Non- Recurring Expenditure.	27,645.00 13,500.00 41,145.00
	NON-RECURRING EXPENDITURE: Library Books.	41,399.00
	BOARD EXAMINATION FEES: Remitted to Board	1,12,010.00
IB-TOTAL : Rs	9,78,416.00 SUB-TOTAL : Rs	8,67,289.00
	[Information Technology-I.T.].	
LLECTION ON PEES : Prom Students-Consolidated.	1,20,900.00 To Teaching Staff.	81,000.00
	LABORATORY EXPENSES : Recurring Expenditure.	68,987.00
IB-TOTAL : Rs	1,20,900.00 SUB-TOTAL : Rs	1,49,987.00
OTAL : Rs	17,06,419.00 TOTAL : Rs	10,30,030.00

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

CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

#### [GENERAL].

ES FOR OTHER COURSES:					
LT Course Fees.	18,000.00		CONTINGENCIES:		
LT Course Fees.	9,000.00		Audit Fees.	10,000.00	
HD Lab Fees.	7,000.00	34,000.00	Bank Charges.	1,268.50	
CONTRACTOR CONTRACTOR		189	Travelling Expenses.	300.00	
CIFIC FEES:			Campus Maintenance Expenses.	78,645.00	90,213.50
ceived from Students.		5,41,600.00			
		,,	CLT COURSE EXPENDITURE :		
RER INCOME:			Recurring Expenditure.		9,500.00
grest from Bank On Saving Account.	29,711.00				1000000000
ses.	19,415.00		OTHER EXPENDITURE:		
scellaneous Income.	1,010.00		Prospectus Expenditure.		67,150.00
mission Form Cum Prospectus Fees.	67,150.00	1,17,286.00	1 Topiciolo Imperiore		
			UNIVERSITY FEES-PHD STUDENTS:		
WERSITY FEES:			Remitted to University.		11,000.00
flected from P.hd Student.		11,000.00	remitted to ourvisity.		***
		**********	ADVANCES:		
ENING BALANCE :			Dhamangaon Education Society		42,00,000.00
ith Bank of Maharashtra, Dhamangaon.			Dimining and Danish Doctory		,,
On Saving Account No. 20251386725.	2,68,869.65		CLOSING BALANCE:		
	4,00,000,000		With Bank of Maharashtra, Dhamangaon.		
ash In Hand.	965.00	2,69,834.65	On Saving Account No. 20251386725.	48,466.15	
and all radios.	300.00	2,05,001.00	On baving Account No. 20201000125.	40,400.10	
			Cash In Hand.	142.00	48,608.15
			Casi ii riajiu.	142.00	40,000.15
IB-TOTAL : Rs	-	9,73,720.65	SUB-TOTAL : Rs	_	44,26,471.65
0.7.4.7		65,56,229.65	TO TATE D	77	65,56,229.65
V 1 A.L : RS	-	00,00,229,00	1 O 1 A L ; / RS	2	700,00,229.00

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 2021 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 explanation given thereto.

Wardha, the 17th day of Sept., 2021

PRINCIPAL SEPL, 202

District grade Riv

WARDHA CO

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN 115239 W

A. M. V. Dhamangaon Rly.

BALANCE SHEET.

2021-22

DHAMANGAON (RLY), DIST. AMRAVATI.

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

## FUNDS AND LIABILITIES

IMMOVABLE PROPERTY:

\* PROPERTY AND ASSETS \*

SPECIFIED/GENERAL FUNDS:

5,12,161.95

As per Schedule "C".

1.80.88,576.48

MOVABLE PROPERTY: As per Schedule "D".

1,43,01,971.26

ASSETS FUND: As per Last Balance Sheet.

As per Schedule "A".

Add: Transferred from Income and

3.18.60,641.74

DEPOSITS:

Expenditure Account.

23,320.00

With Amravati University.

ADVANCES:

40,000.00

Junior College.

3,23,90,547.74

M.S.E.D.C.L.

2,200.00

Senior College.

5,29,906.00 5.06.586.00

Dhamangaon Gas & Domestic Appl.

9,550.00

51,750.00

ADVANCES:

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

2,45,606.81

2,45,606.81

As per Schedule "E".

As per Schedule "F".

3,57,657.04

Less: Remmitted during the Year.

0.00

CASH AND BANK BALANCES:

47,27,572.58

Non-Grant Account.

LIABILITIES :

As per Schedule "B".

Unspent Grant :

As per Schedule "G".

17,89,246.96

28,664.17

2,998.00

18,17,911.13

2,48,604.81

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet.

19,16,584.45

Add: Surplus for the year as per Income and Expenditure Account.

Senior College.

5,39,951.18

Junior College.

1,01,766.10

6,41,717.28

100

25,58,301.73

3,75,27,527.36

Rs. ..

3,75,27,527.36

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

Mellembe

IPRINCIPAL PRINCIPAL

& Birls Comm. Mahavidyaloya Chamangson Riv.

Wardha, the 05th day of Nov., 2022

enandna A

WARDHA

Ped Accou

[RAJENDRA BHUTADA -

PARTNERI

Membership No.43283 FRN. 115239W

SCHEDULE	DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2							
SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :			SCHEDULE 'B' : LIABILITIES CONTD.					
Balance	Additions	Balance	NAMES OF THE PROPERTY OF THE PARTY OF THE PA					

SCHEDULE "A" : SPECIFI	ED/GENERAL F		12.4469000	S-100 CO	SCHEDULE 'B' : LIABILITIES CO	ONTD. :			
		Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March,2022.	SUB TOTAL BROUGHT OVER Other Liabilities. Senior College.	21,55,052.66		50 22,81,901.00	
General Fund :		2,10,000.00		2,10,000.0		12,766.00			12,766.0
Games, Sports and Gymki	ana Fund.	1,080.00		1,080.0		3,380.00			3,380.0
Students Aid Fund.		2,76,181.95	24,900.00			1,469.80			1,469.8
TOTAL: Rs		4,87,261.95	24,900.00	5,12,161.9	5 GPF (Shri Kuralkar).	960.00	2.00		960.0
					P.F. Advance Recovery from Staff.	1,000.00			1,000.0
SCHEDULE "B" : LIABILITI	ES:				Electricity Charges Payable.	12,490.00			12,490.0
	**********	Additions	Paid off		Telephone Charges Payable.	0.00			
	Balance as on	during	during the	Balance as on	Exam. Fees Remb. To Students.	3,955.00	1	2	3,955.0
	1st April,	the year.	Year	31st March, 2022	The second secon		211,934.00	172,146.00	45,218.0
	2021		0.500				211,934.00	172,140.00	
Deposits (Senior College):					University Practical Exam. Advance		-		1,000.00
Library Deposit.	20,555.13			20 555 12	University Examination Advance				
Caution Money.	93,185.00	4,605.00		20,555.13 97,790.00		4,000.00	(*)		4,000.00
Laboratory Deposit.	7,050.00	1,000,00		7,050.00					222222
	1,20,790.13	4,605.00		1,25,395.13		85,000.00			85,000.00
Scholarships and Concession		11000100		1,20,090,10	그리는 그 이 사람이 하지 않는 것이 하는 사람이 하는 사람이 가지 않는 것이다.	19,130.00	- 5		19,130.00
Government Of India	700.0				Junior College Account (per Contri Junior College.	1,02,200.00	*:		1,02,200.00
Scholarship.	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28		5,499.00			£ 400.00
Akhil Bhartiya Agrawal San	naj			, 120,000,20	Board Examination Advance.	3,499.00	*		5,499.00
Scholarship Kosh.	420.00	24	2.0	420.00		2,369.00			0.060.00
- CONTRACTOR CONTRACTO	15,74,050.78	14,26,610.50	22,71,355.00	7,29,306.28	The second secon	3,000.00	2.50		2,369.00
University Fees :	- No. 8 (2.7.2)				Oct, 2005 & March 2006.	495.00	333		3,000.00
Examination Fees.	1,59,699.00	94	2.0	1,59,699.00	Examination Fees - EOZP Amrava	220.00		- 5	495.00
Examination Forms.	15,395.00	0.00	0.00	15,395.00		3,220.00		2	220.00
Other Fees.	48,314.75			48,314.75	Specified Grant-M.H.R.D., LLT. D	50,000.00	- 12		3,220.00
	2,23,408.75	0.00	0.00	2,23,408.75	Interest Refundable to JDHE.	19,811.00		***	50,000.00
					UGC-Account.		- 2		19,811.00
Junior College :					Unspent Salary Grant	12,334.00	en non no		12,334.00
Library and Laboratory Dep	1,32,110.00	8,820.00	- 36	1,40,930.00	UGC- Audit Fees Payable.	1 000 00	60,000.00		60,000.00
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00	o o o maan rees rayante.	1,000.00			1,000.00
FA under FIP Scheme.	350.00	***********			TOTAL Rs	25,05,781.46	10 00 010 00		
Student Aid Fund.	5,447.00	501.00		5,948.00	-	20,00,781.46	17,37,512.50	24,54,047.00	17,89,246.96
Fees for Statement of Marks.	240.00	10000 E	-	240.00	SCHEDULE "C" IMMOVABLE PROPI		200000000	VERWARDS.	
Dress Allowance.	300.00			300.00	Including Senior College, Junior	SRTY:	Balance	Additions	Balance
Book Allowance.	225.00		2	225.00	College and Out of UGC Grant		as on 1st	during	as on
Tuition Fees.	82,468.00			82,468.00	conege and out of out Grant		April,	the year.	31st
School Kishoravastha Jivan					Building.	100	2021	THE PARK	March, 2022.
Kaushalya Shikshan.	300.00	*		300.00	Toilets		18,57,374.13		18,57,374.13
Remuneration From Board.	1,160.00		*	1,160.00	Play Field Development.		3,281.04		3,281.04
	2,34,996.00	34,363.00	10,546.00	2,58,813.00	Cycle Stand & Car Shed.		66,309.31		66,309.31
Junior College Term Fees.					Building [Adm. Block, Auditorium, Co	25	71,548.00	dina	71,548.00
Junior College Account.	1,807.00	*		1,807.00	Centre, Indor Sports Facility Centre,	mputer		Chandra 8	,010.00
. 1995 1997 - Landin Britani, and San	West Charles	N. S. T. Constraint	and the second second		Out of HGC Grant		1	3/ /8/	
SUB TOTAL CARRIED OVER"	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16	TOTAL: Rs	520	1,60,90,064.00	2/ /0-	1,60,90,064.00
						1	80,88,576.48	WARDING 18	1,80,88,576.48
								el A	84,010,00,010,48

1...4...1

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCIE MAHAVIDYALAYA :

SCHEDULE 'D' : MOVABLE PROPERTY, :				COMPANIE DE L'OLON LES PLUS ELL LUCES		
	Balance as on	Additions	Balance as on	SCHEDULE 'F' : CASH AND BANK BALANCES :		
Junior College and Out	Olst April	during	31st	Senior College: With Bank of Maharashtra, Dhamangaon.		
of UGC Grant].	2021	the year.	March,2022.	Salary Account No.3178.	1,13,993.92	
Furniture and Equipments.	17,46,073.84	58,950.00		Non-Salary Account No.380.	20,46,571.63	
Equipments.	14,14,070.45		14,14,070.45	Miscellaneous Account No.2651.	7,27,961.52	
Library Books.	22,86,417.58	1,36,230.00	24,22,647.58		48,256.27	29,36,783.3
Laboratory Apparatus	31,17,568.29	3,34,726.00	34,52,294.29	P.F. Account No.3185.	48,236.27	29,30,103.3
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.		7 10 207 2
Utensils and Curtains.	7,141.15		7,141.15	Current Account No.11495064082.		7,19,327.2
Computer and Airconditioner.	4,20,192.00		4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		0.00127030700
Sports Materials.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.		17,913.0
C.C.TV. Camera.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.		
Audio Visual Aids.	22,843.00		22,843.00	P.L.A. Account (Old).		14.00
Out of UGC Grant (X Plan)						
Books.	4,11,166,75		4,11,166.75	Cash in hand :		6,892.00
Equipments, Furniture.	41,22,092.00		41,22,092.00	Sub-Total : Rs	5 <del>5.</del>	36,80,929.62
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00	A CONTRACTOR OF ASSESS	_	
	1,37,72,065.26	5,29,906.00	1,43,01,971.26	Junior College :		
	zio, il zioonizo	operproduce	The least the same	With Bank of Maharashtra, Dhamangaon.		
CUPBIII B *D* . A BULL NCDO .				On Saving Account No.20251300791.		8,27,824.14
SCHEDULE 'E' : ADVANCES :				Amravati Dist. Central Co-Op.Bank,		0,27,024.14
Senior College.		10 140 00		10 TO 10		3,280.40
Board Practical Examination.		12,140.90		On Saving Account No.65.  Cash In Hand.		1,305.00
Employees Provident Fund.		1,505.14			_	8,32,409.54
N.S.S. Senior College.		1,36,620.00		Sub-Total : Rs	_	0,02,707.07
N.S.S. Junior College.		600.00		Junior College Term Fees :		
University Examination Expenses.		15 000 00				
For March,2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.	975.00	
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.		
University Practical Examination Expenses	N 1	5,070.00		Cash in Hand.	68.00	
University Workshop Expenses.		1,667.00		Sub-Total : Rs		1,043.00
Fees Receivable-2019-20.		67,155.00				
Provident Fund Contribution.		784.00		UGC Account.		
Co-operative Stores.		1,000.00	2,42,355.04	With Bank of Maharashtra, Dhamangaon.	27027523232	
U MVZVIII				Account No. 6012395821.	2,13,164.42	
Junior College.		2 570 00		Cash In Hand.	26.00	2,13,190.42
Board Examination Forms.		2,570.00		TOTAL : Rs	_	47,27,572.58
Board Examination Advance.		2 000 00				
To Shri S.G.Gawade.		3,000.00				
Board Practical Examination Advance.		5,064.00	17.			
To Centre Incharge. Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00				

TOTAL : Ra..

Senior College (Per Contra). Junior College Account.

Term Fees [Per Contra].

3,57,657.04

1,807.00



## SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

SCHEDULE "G" UNS	PENT/IRECEIVAR	LE] GRANT [UNIVERSITY	GRANT COMMISS	NON:				1144102	
Nature of Grant.		Unspent/ Receivable Balance as on 01.04.2021.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
<b>Building Construction</b>	(IX plan)	45,000.00		(45,000.00)		26		5.5	
Under XII Plan (Towar I.Q.A.C. Grant.	ds).		(75,027.00)	75,027.00	0.00	243			
SUB-TOTAL:	Rs	45,000.00	(75,027.00)	30,027.00					•
OTHER GRANTS: Minor Research Proj Commerce Depart		27,500.00	62	7.2	27,500.00	27,500.00	9	27,500.00	0.00
SUB-TOTAL:	Rs	27,500.00			27,500.00	27,500.00		27,500.00	0.00
Interest from Bank.	(10000000)	66,328.83	:	6,534.00	72,862.83	44,198.66	*	44,198.66	28,664.17
SUB-TOTAL:	Rs	66,328.83	- :	6,534.00	72,862.83	44,198.66		44,198.66	28,664.17
TOTAL: Rs	12.75 FF 643000	1,38,828.83	-75,027.00	36,561.00	1,00,362.83	71,698.66		71,698.66	28,664.17
Unspent.		1,38,828.83				t	Inspent.		28,664.17
Overspent.						C	verspent.		
E-0505*NWW		1,38,828.83						- E	28,664.17
								_	

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNER

Membership No.43283

FRN. 115239W

& Birie Comm. Mahavidyalaya Dhamangson Riy.

STALL STALL STALLS WATER THE STALLS IN DHAMANGAON (RLY), DIST, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

#### [SENIOR COLLEGE].

* E	XP	EN	DI	TU	RE.

·INCOME.

TO SALARIES AND ALLOWANCES:			BY GRANT-IN-AID :		
Teaching Staff.	6,12,03,134.00		NEW 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Non-Teaching Staff.	1,07,01,270.00		Balance as on 01.04.2020	0.00	
Contributory Staff Remuneration.	90,500.00	7 10 04 004 00	Salary Grant Received.	7,20,54,904.00	
	90,300.00	7,19,94,904.00	12.50000.220000.07000.0000	7,20,54,904.00	
RENT, TAXES AND INSURANCE:			Less: Unspent Grant.	(60,000.00)	
		22,130.00		7,19,94,904.00	
REPAIRS AND MAINTENANCE:			Non-Salary Grant.		
To Building.			(Transfer from Tuition Fees).	3,37,524.00	7,23,32,428.00
Furniture, Equipment etc.	49,970.00				
· armare, equipment etc.	33,675.00	83,645.00	FEES AND FINES:		
LABORATORY EXPENSES:			Tuition Fees.	5,64,686.00	
MINORITORI EXPENSES:		1,57,876.00	Laboratory Fees.	3,77,315.00	
CONTINGENCIES:			College Examination Fees.	99,800.00	
TOWN THE CLUB !		7,46,172.82	Library Fees.	1,34,276.00	11,76,077.00
TRANSFER TO ASSETS FUNDS:					
Being amount equal to cost of Assets			OTHER FEES :		
Acquired during the year transferred			Identity Card Fees.	9,935.00	
to Assets Fund.			Physical Efficiency Test Fees.	24,900.00	
Library Books.	1,29,000.00		Medical Examination Fees.	44,820.00	
Furniture, Equipments.	58,950.00		Facility Fees.	69,720.00	
Laboratory Apparatus.	3,18,636.00	5,06,586.00	Extra Curricular Activities Fees.	69,720.00	
Control Control of the Control of th	5,10,030.00	3,00,386.00	Games and Sports Fees.	1,34,375.00	
SURPLUS:			Magazine Fees. Cycle Stand Fees.	69,720.00	7200000000
Carried Over to Balance Sheet.		5,39,951.18	oyele outling rees.	49,720.00	4,72,910.00
			OTHER INCOME:		
			Interest from Bank.	39,024.00	
			Miscellaneous Income.	30,826.00	69,850.00
				***************************************	05,000.00

7,40,51,265.00 T O T A L

7,40,51,265.00

CHECKED AND FOUND CORRECT.

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WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 05th day of Nov., 2022

sellemele PRINCIPAL PRINCIPAL

& Biris Comm. Mahavidyalaya Ohamangson Riv.

# CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and girla Commerce Mahavidyalaya : Dhamangaon, (Rly), Dist. Amravati relating to the Financial year aded 31st March 2022, those, produced for our Verification.

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

- The amount of Rs.7,19,94,904 appearing in audited statement under the head against Item 00 No. 1,2,3 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.
- The College Building is owned by the College Management and Expenditure of 00 Rs. 72,100 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has 3.00 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 2021-22 have been recorded in the Stock Register maintained by the college.

1.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

WARDH

FOR TAPDIYA CHANDNA BHUTADA & CO. **ACCOUNTANTS** CHARTERED

PARTNER! IRAJENDRA BHUTADA -Membership No. 43283

> FRN. 115239 W LIDIN: 22043283ANQBTY4227

Vardha. day of 2022

# 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 2022.

ature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
brary Books.	11	1,29,000.00	1,29,000.00	
epairs and Maintenance.	12	33,675.00	33,675.00	
aboratory Expenses.	13	1,57,876.00	1,57,876.00	
otonical Garden Expenses.	14	60,300.00	60,300.00	
lectric and Gas Charges.	14	1,77,370.00	1,77,370.00	
elephone Expenses.	14	24,712.00	24,712.00	
tationery and Printing.	14	42,859.00	42,859.00	
ostage and Telegrams.	14	598.00	598.00	
Sames and Sports.	14	1,32,793.00	1,32,793.00	
Magazine Expenses.	14	36,000.00	36,000.00	
xtra Curricular & Activities.	14	50,833.00	50,833.00	
Audit Fees.	14	10,000.00	10,000.00	
Advertisement.	14	32,101.00	32,101.00	
Reading Room Expenses.	14	57,221.00	57,221.00	
Conveyance & Travelling.	14	11,610.00	11,610.00	
University Continuation and		11.719.14.14	11,010.00	
Affiliation Fees.	14	5,000.00	5,000.00	
Bank Commission and Charges.	14	6,960.82	6,960.82	
Washing Allowance.	14	2,400.00	2,400.00	
TDS Return Filling Charges.	14	2,550.00	2,550.00	
Legal Fees.	14	6,400.00	6,400.00	
Security Guard Expenses.	14	72,000.00	72,000.00	
Miscellaneous Expenses.	14	14,465.00	14,465.00	
Furniture & Laboratory Equipment		3,77,586.00	3,77,586.00	
TOTAL: Rs		14,44,309.82	14,44,309.82	

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

- i) Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissable limit under that particular head of expenditure. ii) Mellunde
- iii) Overall Non Salary Grant admisaible for this Financial Year.

[PRINCIPAL] PRINCIPAL Adanho Science, I.B.Arts & flirla Ctimm, Matravidyaloya, Dhamorpoon Rly

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

#### .RECEIPTS.

PART-"A".

·PAYMENTS.

			PAR	T-'A'-			
01.OPENING BALANCE:				DIRECT RECURRING EXPENDITURE	v.		
As per Schedule "A".			42,26,771.02	01. BALARIES :			
RECURRING RECEIPTS:				a) Teaching Staff.		4,57,31,114.00	
02. STATE GRANTS :				b) Non-Teaching Staff.	97907-8891911	57,57,980.00	A 24 MA 24 A 44
a) Salary Grant.				c) Remuneration to Teacher On Clos	k Hr.Basis	90,500.00	5,15,79,594.00
Received.	7,20,54,904.00			02. DEARNESS ALLOWANCE :			
Less : Grant Refunded		7,20,54,904.00		[Including Arrears]			
b) Non-Salary Grant.				a) Teaching Staff .		1,09,83,953.00	
[Transfer from Tuition Fees].		3,37,524.00		b) Non-Teaching Staff.		32,51,243.00	1,42,35,196.00
c) Other Recurring Grants.		4	7,23,92,428.00				.,,
				03. OTHER ALLOWANCES :			
03. OTHER GRANTS :				As per Schedule "B".			
a) From Central Government.		-		a) Teaching Staff.		44,88,067.00	
b) From Other State Govt.				b) Non-Teaching Staff.		16,92,047.00	61,80,114.00
c) From Municipalties.						- 1011000	***************************************
d) From Any Other Sources.			- 52	04. COLLEGE CONTRIBUTION TO P.P.			
	-			a) Teaching Staff.			
04. FEES AND FINES [NET] :				b) Non-Teaching Staff.			10
[Including Reimbursement of Fees].				of Non-Tenering Olini.			
a) Tuition Fees-Received.	9,02,210.00			05. COLLEGE CONTRIBUTION TO PEN	CION CUMP .		
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00		a) Teaching Staff.	SION FUND :	100	
b) College Annual Fees.	- ajorjos 1.00	0,0 1,000,00		b) Non-Teaching Staff.			
c) Laboratory Fees.		3,77,315.00		by real-realising State.			
d) Library Fees.		1,34,276.00		06. OTHER CONTRIBUTION TO GRATI	HEV PHYD		
e) Admission Fees.		1,04,17,000		a) Teaching Staff.	MIT FORD 1		
f) College Examination Fees.		99,800.00		b) Non-Teaching Staff.			
가입하다 경기를 하다 하다면 하고 있다면 하다면 하다 하는 것 같아.		99,000.00	11,76,077.00	of Hori-Teaching Still.			
g) Fines.	-		11,70,077.00	07. PREMIUM ON LIFE INSURANCE PO	er serren		
					OLICIES 1		
05. FEES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.			
OF THE UNIVERSITY [NET] :		e mar an		bj Non-Teaching Staff.			
a) Examination Fees.		6,11,725.00		OS BEET DATES AND SANOS			
b) Enrollment Fees.		42,600.00 69,720.00		OS. RENT, RATES AND TAXES :	-tors		
c) Annual Fees.				On College Building including Labor			
d) Students Welfare Fund.		9,960.00		Library and excluding Hostel, Gymk	chanaj.		
e) Sports Fees.		49,800.00		a) Building Rent paid to Third Party.		*	
f) Ashwamedh Yadhnya Fees.		29,880.00		b) Ground Rent paid to Third Party/N	earragement.	*	
gi Student Council Activity Fees.		4,980.00		c) Water Charges.			
<ul> <li>h) Disaster Management Fund.</li> </ul>		9,960.00		d) Municipal Taxes.		*	
i) Safety Insurance Fees.		9,960.00		e) Insurance on College Building.	and the same of th		
j) Corpus Fund.		4,980.00	7270202222	[Including for Equipments, Furnit	ure etcl.	22,130.00	22,130.00
k) University Immigration Fees.	-	390.00	8,43,955.00	/	man-man		
				12	121		
				[ <u>§</u> /	WARDHA )S)		
				Tabaga Sabaga	HAUDUNA 181		
Sub Total Carried Over			7,86,39,231.02	Sub Total Carried Over	12/	177	7,20,17,034.00
					1 151		THE PARTY OF THE P

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMI AUDITED STATEMENT FOR THE YEAR ENDED 315T MARCH, 2 0 2 2.	ERCE MAHAVIDYALAYA	: DHAMANGAON (RLY), DIST.AMRAVATI.
Sub Total Brought Over	7,86,39,231.02	Sub Total Brought Over

			1,00,09,201.02	oue total Brought Over		7,20,17,034.00
06. SUBSCRIPTION, DONATION AND CONTRIB	UTION			09. BUILDING REPAIRS AND DEPRECIATION :		
FOR MAINTENANCE OF THE COLLEGE:				(On College Building including Laboratory		
a) From Members of the Staff.				Library and Excluding Hostel, Gymkhana and		
b) From Management.		10		Other Residential Quarters).		
c) From Others.				a) Contribution to Depreciation Fund.		
d) From the University.			12	b) Contribution to Repairs and Maintenance Fund.		
CONTROL CONTRO	_			c) Maintenance and Repairs College Building.	49,970.00	49,970.00
07. INCOME FROM ENDOWMENT FUND FOR				of manifestation and repairs conege building.		15,510.00
MAINTENANCE OF THE COLLEGE :			12	10. RENT :		
1				a) On Residential Quarters of Principal		
08. OTHER MISCELLANEOUS RECEIPTS FOR				Paid to Principal on National Basis.	7.60	
THE MAINTENANCE OF THE COLLEGE :				b) On the Quarters to Non-Teaching Staff.		1.00
a) Any Charges Collected from Students for				of Oil the Quarters to Non-Yearning Stati.		
Specified Services.				11. COLLEGE LIBRARY :		
i) Identity Card Fees.	9,935.00			al Books.	1,29,000.00	
ii)Physical Efficiency Test Fees.	24,900.00			b) Periodicals and Journals.		
iii)Medical Examination Fees.	44,820.00	79,655.00		c) Binding Expenses.		1,29,000.00
	11/000100			of contains confessions.	-	*14.7,000.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				<ul> <li>a) College Furniture and Equipment.</li> </ul>	33,675.00	
Fees.	69,720.00			b) Electric Fitting.		
ii) Games and Sports Fees.	1,34,375.00			c) College Roads.	*	
iii) Magazine Fees.	69,720.00			d) College Equipments.		
iv) Facilities Fees.	69,720.00			e) Pipe Lines.	-	33,675.00
v) Cycle Stand Fees.	49,720.00	3,93,255.00				
				13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	23,783.00	
for Maintenance of College :				b) Zoology Department.	5,525.00	
(i) Interest From Bank;				c) Chemistry Department.	28,068.00	
On Saving Accounts.	5.90			d) Physics Department.	23,633.00	
On Salary.	16,769.00			e) Electronics Department.	3,355.00	
Others.	22,255.00			f) Micro-Biology Department.	63,225.00	
	39,024.00			g) Computer Science Department.	10,287.00	
(ii) Cost of Books Lost.	230.00			PRODUCTION AND COMPACT CONTRACTOR OF THE CONTRACT CONTRAC	1,57,876.00	
(iii)Miscellaneous Receipts.				Less : Reimbursement from University for		
Transfer from University Fees.	30,596.00	69,850.00	5,42,760.00	Material used for Practicals.		1,57,876.00

Sub Total Carried Over ...

7,91,81,991.02 Sub Total Carried Over...

WARDHA COUNTY

7,23,87,555.00

7.20.17.034.00

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST	MARCH, 2 0 2 2.	PIARAVIDTALATA	DHAMANGAON (RLY), DIST, AMRAVATI.			
Sub Total Brought Over		7,91,81,991.02	Sub Total Brought Over			7 00 00 000
		OR STREET, STR				7,23,87,555.00
			14. MISCELLANEOUS EXPENSES:			
			a) College Garden Expenses.		4100 mm Too	
			<ul> <li>b) Botanical Garden, Herberium and Ani</li> </ul>	mal House.	60,300.00	
			d) Electric and Gas Charges.		1,77,370.00	
			<ul> <li>e) Telephone and Internet Expesses.</li> </ul>		24,712.00	
			f) Stationery and Printing.		42,859.00	
			g) Postage.		598.00	
			h) Printing Expenses.		(4)	
			i) Extra Curricular Activities :			
			<ol> <li>Games and Sports Expenses,</li> </ol>	1,32,793.00		
			<ol><li>ii) Magazine Expenses.</li></ol>	36,000.00		
			iii) Medical Exam, Expenses.	5.00 May 20.00		
			iv) Extra Curricular Activities.	50,833.00	2,19,626.00	
			j) Audit Fees.		10,000.00	
			k) Other Items :			
			As per Schedule "C".	S-	2,10,707.82	7,46,172.82
TOTAL RECURRING RECEIPTS :	32	7,91,81,991.02	TOTAL DIRECT OR RECURRING EXPENDIN	rune .	_	
to the recording recent to .	37	PART		I UND	_	7,31,33,727.82
NON-RECURRING OR INDIRECT RECEIPTS :		Line	INDIRECT OR NON-RECURRIDING EXPEND	ITURE .		
09. BUILDING GRANTS :			15. EQUIPMENTS :			
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.	95		a) Purniture and Office Equipments.		58,950.00	
dj Other Grants.			b) Laboratory Apparatus and Equipments		38,950.00	
di odici orania.		22	i) Electronics Department.	50,976.00		
10. EQUIPMENTS GRANTS 1		- 62	ii) Physics Department.	47,250.00		
Io. EQUIPMENTS GIOGITS :			iii) Computer Science.	6,010.00		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND P	DITES -		iv) Botony Department.	2,250.00		
	RIZEO I		v  Zoology Department.	1,03,040.00		
a) From Government :	14,26,610.50			98,310.00		
As per Schedule "D".	14,20,010.30	14,26,610.50	vi  Chemistry Department. vii  Micro-Biology Department.	10,800.00		
b) From Others.		14,20,010.50	viii seicro-biology Department.	10,000.00	3,18,636.00	3,77,586.00
			16. SCHOLARSHIPS FELLOWSHIP AND PRI	ZES :		
			a) From Government :			
9			As per Schedule "D".			
			Distributed.	22,71,355.00		
			Refunded to Govt.	A. C.	22,71,355.00	
			b) From Endowment.	18		
			c) From College.	121		
			c) From College. d) From Others. Sub Total Carried Over	HA S		20.01.255.05
	77	14,26,610.50	Sub Total Carried Over	1:1	-	22,71,355.00
Sub Total Carried Over			and total Cattled Over	181	-	26.48.941.00

26,48,941.00

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

Sub Total Brought Over			14,26,610.50		tal Brought Over			26,48,941.00
12. LOANS :			14,20,010.00		PAYMENT OF LOANS :			
a) From State Govt.		1752			o Government.			
b) From Other State Govt.				pl	Other State Govt.			
c) From Central Govt.				cl	Central Govt.		*	
d) From Management.				d	Management.			
e) From Private Trust or Bodies.		-	**	e)	Private Trust or Bodies.			*
15 617060000000000000000000000000000000000				18. OT	HER CONTRIBUTION TRANSFERS TO	SPECIFIC FU	IND:	
13. SUBSCRIPTION, DONATIONS AND COM	NTRIBUTION			a) F	Pees Paid to the University:			
TOWARDS NON-RECURRING EXPENDI	TURE OF THE				i) Examination Fees.		5,92,435.00	
COLLEGE :					ii) Enrollment Fees.		39,800.00	
a) Building.					iii) Annual Fees.		68,670.00	
b) Equipments.					iv) Student Welfare Pund.		9,810.00	
<ul> <li>c) Other Specific Purpose.</li> </ul>					v) Sports Fees.		49,050.00	
d) Others.			200		vi) Student Council Activity Fees.		4,905.00	
					vii) Disaster Management Pund.		9,810.00	
					viii)Safety Insurance Fees.		9,810.00	
					ix) Ashwamedh Yadhna Fees.		23,544.00	63
					x) Corpus Fund.		4,905.00	
					xi) Imigration Fees.		620.00	
				1/2/9/2			8,13,359.00	
				Pl (	Other Contribution :			
					Transferred to Other Fees Account.		30,596.00	8,43,955.00
				19. OT	HER INDIRECT OR NON RECURRING	EXPENDITU	RE t	Y 20
TOTAL NON-RECURRING RECEIPTS:			14,26,610.50	TOTAL	NON-RECURRING EXPENDITURE :			34,92,896.00
TOTAL RECURRING RECEIPTS:			7,91,81,991.02	TOTAL	DIRECT RECURRING EXPENDITURE	:		7,31,33,727.82
14. OTHER HEADS :				20. OT	HER HEADS :			
As per Schedule "E".			3,15,33,868.34	,	As per Schedule "F".			3,16,21,740.00
				21. CA	SH AND BANK BALANCES:			
					As per Schedule "A",			38,94,106.04
TOTAL		Rs	11,21,42,469.86	то	TAL	1	Rs	11,21,42,469.86
						VE	RIFIED AND FOUND	

Dhamongoos foy

PRINCIPAL IBARI &

Wardha, the 26th day of July, 2022



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA -PARTNER

Membership No. 43283 FRN. 115239.

# ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MANAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE 'A': OPENING AND CLOSING		Opening Balance.	Closing Balance,	SCHEDULE 'D' : SCHOLARSHIPS AND CONCESSIO	Received.	Disbursed. to Students.	Refunded. to Govt.
With Bank of Maharashtra, Dhamangaon.				Government of India Scholarship.	14,26,610.50	22,71,355.00	10 0011
On Saving Accounts. No.3178 [Salary].		41,278.22	1,13,993.92	TOTAL: Ra	14,26,610.50	22,71,355.00	
		15,98,835.35	20,46,571.63		-		
No.380 [Non-Salary].		7,08,077.32	7,27,961.52	SCHEDULE "E" : OTHER HEADS : [CREDIT] :			
No.2551 [Miscellaneous].		47,482.27	48,256.27				
No.3185 [P.F.].		2,48,302.08	2,13,164.42	2.0 CCC			4,605.00
No. 6012395821. Amravati Dist.Co-Op Bank, Dhamanga	0.000	Control of the Contro	000000000000000000000000000000000000000	and the same of th			
On Saving Account No. 13059.	ion.	17,508.00	17.913.00	Funds:			
State Bank of India, Dhamangaon [Rly]	ACC.			Students Aid Pund.			
On Current Account No. 1149506408:		15,64,720.78	7,19,327.28	Received from Benificiaries.			24,900.00
Cash in Hand [UGC].		26.00	26.00	Recoveries and Deductions :		20 00 000 00	
College.		541.00	6,892.00	Provident Fund (Staff Contribution).		22,28,000.00	
TOTAL :		42,26,771.02	38,94,106.04			1,01,18,180,00	
10.00 M. O.				Profession Tax.		1,37,400.00	
SCHEDULE "B": OTHER ALLOWANCES:	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,27,131.00	
House Rent Allowance	37,92,451.00	5,04,712.00	42,97,163.00			43,45,450.00	
Conveyance Allowance.	5,17,969.00	96,000.00	6,13,969.00			3,13,411.00	63
Special Allowance to Principal.	54,000.00		54,000.00	Kalpataru Karmechari Sah.Pat Sanatha.		38,61,700.00	
Strick Period Salary	1,23,647.00	1,26,219.00	2,49,866.00	Group Link Insurance Scheme.		42,780.00	
Leave Encashment.	-1870 TO COLUMN	9,65,116.00	9,65,116.00	State Bank Of India Loan.		5,07,600.00	
TOTAL : Ra	44,88,067.00	16,92,047.00	61,80,114.00	D.C.P.S.		28,69,568.00	
TOTAL . AL.				Arthkalash Magasvargiya S.P.S.		1,66,000.00	
SCHEDULE "C" : OTHER ITEMS (REF.14)	OF AUDITED STATEM	ENT:		T.D.SNon Salary.		93.00	2,58,17,313.0
Advertisement.	OF NODITED STATES		32,101.00				
			57,221.00				
Reading Room Expenses.  Travelling and Conveyance.			11,610.00	1 107707310007			
University Affiliation Continuation Fees.			5,000.00	그 사용 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그			
Bank Commission and Charges.			6,960.82			2,12,146.00	
Washing Allowances.			2,400.00			212.00	2,11,934
TDS Return Pilling Expenses.			2,550.00				
Legal Fees.			6,400.00	Other Heads :			
Security Guard Expenses.			72,000.00	G.S.L.I. Final Withdrawal.		2,75,317.00	
Miscellaneous Expenses.			14,465.00			51,64,805.00	k
Miscelline and			and the same of th	N.C.C. Washing Allowance.		30,240.00	
TOTAL	RS	=	2,10,707.82				A 5850 Barr
				Sub Total Carried Over			3,15,29,114



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 2.

Sub Total Brought Over		3,15,29,114.00	Sub Total Brought Over			2,58,17,313.00
UGC Grant Account.			Other Heads.			
Interest from Bank.	6,534.00		Q.S.L.I. Final Withdrawl.		2,75,317.00	
Less: Audit Fees, Bank Charges.	1,779.66	4,754.34	G.P.F. Final Withdrawal.		51,64,805.00	
			N.C.C. Washing Allowance.			
			Distributed to Students.		30,240.00	54,70,362.00
TOTAL	_	3,15,33,868.34			50.1300000000000	
			Advances.			
SCHEDULE 'F': OTHER HEADS [DEBIT]:			N.S.S. Account,		47,000.00	
			University Practice and Theory Exam Expenses.		1,72,146.00	2,19,146.00
Payments of Recoveries and Deductions.				-		
Provident Fund.	22,28,000.00		UGC Grant Account.			
Income-Tax.	1,01,18,180.00		Expenditure Under XII Plan.			
Profession Tax.	1,37,400.00		Grant Refunded.			
Life Insurance Premium.	12,27,131.00		M.R.P. Grant.	27,500.00		
D.E.S. Salary Earners Society.	43,45,450.00		I.Q.A.C. Grant.	75,027.00	1,02,527.00	
Kalpataru Karmachari Sah.Pat Sanatha.	38,61,700.00					
Group Link Insurance Scheme.	42,780.00		Interest Refunded to U.G.C.		12,392.00	1,14,919.00
State Bank Of India Loan.	5,07,600.00					
D.C.P.S.	28,69,568.00					
Arthkalash Magasvargiya S.P.S.	1,66,000.00		TOTAL		V.5	3,16,21,740.00
Chief Minister Relief Fund-Covid 19.	3,13,411.00					
T.D.SNon-Salary.	93.00	2,58,17,313.00				
Sub Total Carried Over	_	2,58,17,313.00				

PRINCIPAL! Adenho Science, I.B. Arts & Birlo Comm. Manavidyoloya, Dhemangeen Riy

Wardha, the 26th day of July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA

BHUTADA - PARTNER

Membership No. 43283

FRN 115239 W

DIOD, UNINCHIDAS BRAGCHAND AKTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

ISENIOR COLLEGE-UGC GRANT ACCOUNTS.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

. RECEIPTS.

\*PAYMENTS\*

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION:

From Senior College.

UNSPENT BALANCE REFUNDED:

75,027.00 (AGAINST XII PLAN)

To, University Grants Commission, Pune.

M.R.P. (Commerce) Grant. I.Q.A.C. Grant.

27,500.00 75,027.00

Out of Interest.

12,392.00

1,14,919.00

SUB TOTAL PART "A" ....

75,027.00

SUB TOTAL PART "A" ....

1,14,919.00

PART 'B' GENERAL

OTHER INCOME:

Interest from Bank on Saving Account.

6.534.00

Audit Fees. Bank Charges.

OTHER EXPENSES:

1,500.00

279.66

1,779.66

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,48,328.08 Cash In Hand.

26.00

2.13,190,42

SUB TOTAL PART "B" ....

A L [A+B]

2,54,862,08

3,29,889.08

SUB TOTAL PART "B" .... T O T A L [A+B]

WARDHA

2,14,970.08

Rs. ..

3,29,889.08

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 [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2022 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 26th day of

**IPRINCIPALI** July, 2022

PRINCIPAL Adonho Science, LB.Arts & Dida Cerren, Mahavidyalaya. Dhurrangson Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

PARTNER 1

Membership No. 43283 FRN. 115239 W

ADAKSHA 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 2.

### \*RECEIPTS\*

\*PAYMENTS \*

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rlv].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

GOI Scholarship. 15,64,720,78

22,71,355,00

SCHOLARSHIPS AND CONCESSIONS:

GOI Scholarship.

CONTINGENCIES:

14,26,610.50

Bank Charges.

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL :

PRINCIPALI

PRINCIPAL. Adamba Science, I.B.Arts & Ride Comm. Mahavidyalaya. Dispression filly

29,91,331.28

TOTAL :

29,91,331.28

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 2022 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.

Mule Wardha, the July, 2022

26th day of

ACCOUNTANTS CHARTERED

FOR TAPDIYA CHANDNA BHUTADA & CO.

RAJENDRA BHUTADA

Membership NO.43283

- PARTNER!

FRN 115239 W.

# MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

## \* FUNDS AND LIABILITIES \*

## \* PROPERTY AND ASSETS \*

ASSETS FUND : As per last Balance Sheet. Add : Transferred from Income	31,75,374.00		MOVABLE PROPERTY: As per Schedule "A".		34,59,254.00
and Expenditure Account.	2,83,880.00	34,59,254.00	DEPOSITS:		: 1000 THE 1000
STUDENT WELFARE FUND : As per last Balance Sheet.		16,572.25	With MKCL for Study Materials.  As per last Balance Sheet.		10,125.00
DHAMANGAON EDUCATION SOCIETY: As per last Balance Sheet. Add: Surplus for the year as per	58,158.90		ADVANCE : To N.S.S. Section. Junior College Account.	13,000.00 2,998.00	15,998.00
Income and Expenditure Account.  Less: Remitted during the year.	83,94,801.70 84,52,960.60		CASH AND BANK BALANCES: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.		
tess . Herritted during the year.	82,00,000.00	2,52,960.60	Cash In Hand.	2,41,041.85	2,43,409.85
TOTAL	: Rs	37,28,786.85	TOTAL :	Rs 3	37,28,786.85

Wardha, the 05th day of 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

AND FOUND CORRECT

CHECKED

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

celllembe Nov.,

[PRINCIPAL] POMCIPAL

Adarsha Science, J.B. Arts & Birle Comm. Mahavidyaleya Dhamanggon RM

# MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

# [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

		E ACCOUNT FO	R THE YEAR ENDED 31ST MARCH, 2 0	22,			
TO REMUNERATION:	URE.		*1 N	COME			
For M.A. Economics.			BY COLLECTION OF FEES:		-		
B.C.A.	69,600.00		For M.A.Economics.		2,66,060.00		
B.Com-English Medium.	3,16,800.00		B.C.A.		9,33,960.00		
M.S.C.	2,68,800.00		B-Com-English Medium.		11,15,805.00		
Junior College.	7,27,700.00		M-Com-English Medium.		6,04,770.00		
Information and Technology.	8,54,500.00		M.S.C. Section.		28,16,355.00		
The state of the s	81,000.00	23,18,400.00	Junior College-Science.		32,61,047.00		
RENT			Junior College-Commerce.		13,22,099.00		
		3,00,000.00	Information and Technology.		6,43,600.00		
CONTINGENCIES:			ELT Course Fees.		11,000.00		
Audit Fees.	10,000,00		CLT Course Fees.		8,000.00		
Bank Charges.	10,000.00		Specific Fees.			1,15,21,896.00	
Travelling Expenses.	2,519.30					-11-41-10-01-00	
Campus Maintenance.	1,650.00		OTHER INCOME:				
	81,800.00	95,969.30	Interest From Bank on Saving Acco	ount.	20,380.00		
			Fines.		7,330.00		
LABORATORY EXPENSES:			Miscellaneous Income.		2,465.00		
B.C.A. Section.	22/01/01/01		Contribution-University Fees.		22,536.00	52,711.00	
M.Sc. Section.	34,118.00					02,711.00	
Information and Technology.	21,901.00						
	38,200.00	94,219.00					
OTHER EXPENSES:							
Contingencies- Junior College.	72,837.00						
C.L.T. Course Fees.	4,500.00						
University Fees-Ph.D. Students.	10,000.00	87,337.00	[SECTION INCHARGE]	CHECKED	AND FOUND	CORRECT	
TRANSFER TO ASSETS FUND:			Charles Secretaring (14 con 14 const 15 <del>con</del>	FOR TAPDIY	A CHANDNA BHU	TADA & CO.	
Amount equal to Cost of Assets acquired			coandna Bridge	CHARTERE		COUNTANTS	
during the year transferred to Assets Fund.			(3)				
Laboratory Equipment.	0.07 110.00		WARDHA C	10	Tisland!		
Library Books.	2,27,110.00			1.	2,000,000	<b>→</b>	
Furniture.	48,670.00	0.00.000.00	Wardha, the O5th day of	[RAJENDRA	BHUTADA -	PARTNERI	
	8,100.00	2,83,880.00	O5th day of	Me	mbership No.4328	83	
SURPLUS:			Nov., 2022		FRN. 115239 W		
Carried over to Balance Sheet.		83,94,801.70					
TOTAL :	Ra	1,15,74,607.00	TOTAL :	e a	Ra	1,15,74,607.00	
						A CONTRACTOR OF THE PARTY OF TH	

# ADARSHA BCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MARAVIDTALATA DHAMANGAON (RLY), DIST. AMRAVATL [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT] SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCE, 2022

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2021.	Addition during the year.	Trittel Ass Ctr. 31.03.3022
Out of College Fund.	01.04.2021.	year	O I MARKET
Computers and Softwares.	4,81,735.00	*	4,51,735.20
Books.	5,78,577.00	48,670.00	6.27.24° 20
Furniture.	5,67,879.00	8,100.00	5.75.574 20
Laboratory Equipments.	10,77,532.00	2,27,110.00	13,04,642.00
Note Counting Machine.	5,750.00		5,750.00
Sub-Total : Rs	27,11,473.00	2,83,880.00	29,95,353.00
Out of UGC Grant.	5-8		
LCD Projector.	52,500.00	8	52,500.00
Books.	35,788.00		35,788.00
Laboratory Equipments.	2,95,980.00	*	2,95,980.00
Purniture.	79,633.00	*	79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
O T A L : RS	31,75,374.00	2,83,880.00	34,59,254.00

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WARCHA

fored Account

Millimbe PRINCIPALL. PSZHCIPAL araka Salance, J.B. Arts re Comm. Mahavidyalaya Shamangeon RM

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNES]

Membership No.43283

FRN. 115239 W

### [NUN-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

#### [M.A. ECONOMICS].

#### .RECEIPTS.

#### \*PAYMENTS\*

FEES FROM STUDENTS:			REMUNERATION :		
Tuition Fees.	1,45,880.00		To Teaching Staff.		69,600.00
Library Fees.	65,215.00				03,000.00
E.C.A. Fees.	12,800.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.	19,075.00		Annual Fees.	8,960.00	
Magazine Fees.	8,960.00		Corpus Fund.	1,280.00	
I. Card Fees.	1,280.00		Ashwamedh Fees.	3,072.00	
Caution Money.	640.00		Students Welfare Fund.	1,280.00	
Facility Fees.	8,985.00		Student Insurance.	1,280.00	
Student Aid Fund	3,225.00	2,66,060.00	Sport Fees.	6,400.00	
			Disaster Managemet Fund.	1,280.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	640.00	
Annual Fees,	8,960.00		Enrolment Fees.	200.00	
Corpus Fund.	1,280.00		Immigration Fees.	220.00	
Ashwamedh Fees.	3,840.00		Examination Fees.	94,200.00	1 18 810 00
Students Welfare Fund.	1,280.00			94,200.00	1,18,812.00
Examination Fees.	96,160.00				
Student Insurance.	1,280.00				
Disaster Management Fund.	1,280.00				
Sport Fees.	6,400.00				
Student Council Fees.	640.00				
Enrolment Fees.	200.00				
Immigration Fees.	170.00	1,21,490.00			

SUB-TOTAL :



3,87,550.00 SUB-TOTAL :

1,88,412.00

#### [B.C.A.].

FEES FROM STUDENTS :			REMUNERATION:		
Tuition Fees.	4,54,040.00		To Teaching Staff.		2 15 000 00
Library Fees.	80,430.00		S. S		3,16,800.00
Laboratory Fees.	3,54,720.00		LABORATORY EXPENSES :		
E.C.A. Fees.	5,180.00		Recurring Expenditure.	24 110 00	
Games and Sports Fees.	9,990.00		Non-Recurring Expenditure.	34,118.00	
Magazine Fees.	5,180.00		men meaning aspenditure.	56,100.00	90,218.00
I. Card Fees.	740.00		FEES PAID TO UNIVERSITY:		
Caution Money.	370.00		Annual Fees.	122222	
Facility Fees.	5,180.00		Corpus Fund.	5,040.00	
College Exam Fees.	7,400.00		Ashwamedh Fees.	360.00	
Medical Exam Fees,	3,330.00		Students Welfare Fund.	1,728.00	
Physical Eff. Test Fees.	1,850.00		Student Insurance.	1,440.00	
Security Fees.	3,700.00		Sport Fees.	720.00	
Student Aid Fund.	1,850.00	9,33,960.00	Disaster Managemet Fund.	3,600.00 720.00	
FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees.	5,180.00 370.00 2,220.00 1,480.00 740.00 740.00 3,700.00		Student Council Fees. Enrolment Fees. Examination Fees.	360.00 1,800.00 94,100.00	1,09,868.00
Enrolment Fees.	370.00				
Examination Fees.	2,100.00				
Postalination PCCs.	98,630.00	1,15,530.00			

SUB-TOTAL :

10,49,490.00 SUB-TOTAL :

5,16,886.00



[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

#### [B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			DPARTMED A STORY		
Tuition Fees.	5,61,970.00		REMUNERATION : To Teaching Staff.		ter average area of
Library Fees.	36,210.00		10 reaching Stair.		2,68,800.00
Laboratory Fees.	3,41,180.00		LABORATORY EXPENSES:		
E.C.A. Fees.	18,480.00		Non-Recurring Expenditure.		1.640.000.0000
Games and Sports Fees.	35,800.00		Non-Necurring Expenditure.		49,751.00
Magazine Fees.	18,270.00		FEES PAID TO UNIVERSITY:		
I. Card Fees.	7,710.00		Annual Fees.		
Caution Money.	1,295.00		Corpus Fund.	17,990.00	
Facility Fees.	18,130.00		Ashwamedh Fees.	1,285.00	
College Exam Fees.	26,400.00		Students Welfare Pund.	6,168.00	
Medical Exam Fees.	11,610.00		Student Insurance.	5,140.00	
Physical Efficiency Test Fees.	6,450.00		Sport Fees.	2,575.00	
Security Fees.	12,900.00		Disaster Managemet Fund.	12,850.00	
Vehicle Stand Fees.	12,950.00		Student Council Fees.	2,570.00	
Student Aid Fund.	6,450.00	11,15,805.00	Enrolment Fees.	1,280.00	
			Immigration Fees.	11,600.00 170.00	
FEES COLLECTED FOR UNIVERSITY:			Examination Fees.	1,40,880.00	2 02 505 00
Annual Fees.	18,480.00			1,40,880.00	2,02,508.00
Corpus Fund.	1,290.00				
Ashwamedh Fees.	7,710.00				
Students Welfare Fund.	5,140,00				
Student Insurance.	2,570.00				
Disaster Managemet Fund.	2,570.00				
Sport Fees.	12,850.00				
Student Council Fees.	1,285.00				
Enrolment Fees.	11,900.00				
Immigration Fees.	200.00				
Examination Fees.	1,44,620.00	2,08,615.00			

13,24,420.00 SUB-TOTAL : I

5,21,059.00



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 2.

#### [M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:	
Tuition Fees.	2,09,755.00		Annual Fees.	4,340.00
Library Fees.	94,305.00		Corpus Fund.	620.00
Laboratory Fees.	2,07,965.00		Ashwamedh Fees.	1,488.00
E.C.A. Fees.	4,410.00		Students Welfare Fund.	1,240.00
Games and Sports Fees.	8,370.00		Student Insurance.	620.00
Magazine Fees.	4,410.00		Disaster Managemet Fund.	620.00
I. Card Fees.	1,890.00		Sport Fees.	3,100.00
Caution Money.	315.00		Student Council Fees.	310.00
Facility Fees.	51,755.00		Examination Fees.	43,030.00
College Examination Fees.	6,300.00			
Medical Examination Fees.	2,835.00			
Physical Efficiency Test Fees.	1,575.00			
Security Fees.	3,100.00			
Vehicle Stand Fees.	3,150.00			
Student Aid Fund.	1,575.00			
Late Fees.	3,060.00	6,04,770.00		
FEES COLLECTED FOR UNIVERSITY:				
Annual Fees.	4,410.00			
Corpus Fund.	630.00			
Ashwamedh Fees.	1,890.00			
Students Welfare Fund.	1,260.00			
Student Insurance.	630.00			
Disaster Managemet Fund.	630.00			
Sport Fees.	3,150.00			
Student Council Fees.	315.00			
Examination Fees.	43,710.00	56,625.00		

SUB-TOTAL :

6,61,395.00 SUB-TOTAL :

55,368.00

55,368.00



## [MSC SECTION].

		10.110.000.0000			
Tuition Fees. Library Fees. Laboratory Fees. E.C.A. Fees. Games and Sports Fees. Magazine Fees. I. Card Fees. Caution Money. Facility Fees. College Examination Fees. Medical Examination Fees. Physical Efficiency Test Fees. Security Fees. Vehicle Stand Fees. Student Aid Fund.  FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees.	14,33,430.00 2,72,820.00 8,31,095.00 13,860.00 26,865.00 13,930.00 5,970.00 990.00 1,58,790.00 19,800.00 8,955.00 4,975.00 9,950.00 4,975.00 13,930.00 1,990.00 5,970.00 3,980.00 1,990.00 1,990.00 9,950.00 9,950.00 9,950.00	28,16,355.00	REMUNERATION: To Teaching Staff. Non-Teaching Staff.  LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.  FEES REMITTED TO UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Sport Fees. Disaster Managemet Fund. Student Council Fees. Enrolment Fees. Immigration Fees. Examination Fees.	6,09,200.00 1,18,500.00 21,901.00 94,639.00 1,970.00 4,728.00 3,940.00 1,970.00 9,850.00 1,970.00 985.00 900.00 990.00 1,90,760.00	7,27,700.00 1,16,540.00 2,31,853.00
Student Council Fees. Enrolment Fees. Immigration Fees. Examination Fees.	995.00 1,600.00 1,240.00 1,95,050.00	2,38,685.00			

SUB-TOTAL : Rs. .....

30,55,040.00 SUB-TOTAL : Rs. ....

10,76,093.00



INON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. AMPAVATI. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2. JUNIOR COLLEGE-COMMERCEL COLLECTION ON FEES: From Students-Consolidated. 13,22,099.00 SUB-TOTAL : Rs. ..... 13,22,099.00 SUB-TOTAL : Rs. ..... JUNIOR COLLEGE-SCIENCEL COLLECTION ON FEES: REMUNERATION: From Students-Consolidated. 32,61,047.00 To Teaching Staff. 7,86,000.00 Non-Teaching Staff. 68,500,00 8,54,500.00 CONTINGENCIES: Advertisement. 7,350.00 Stationery and Printing. 41,507.00 College Examination Expenses. 22,480.00 E.C.A. Expenses. 1,500.00 72,837.00 LABORATORY EXPENSES: Non- Recurring Expenditure. 25,000.00 NON-RECURRING EXPENDITURE: Library Books. 48,670.00 SUB-TOTAL : \*\*\*\*\*\* 32,61,047.00 SUB-TOTAL : Rs. ..... 10,01,007.00 [Information Technology-I.T.]. COLLECTION ON FEES: REMUNERATION: From Students-Consolidated. 6,43,600.00 To Teaching Staff. 81,000.00 LABORATORY EXPENSES: Recurring Expenditure. 38,200.00 Non-Recurring Expenditure.



SUB-TOTAL

Rs. ......

6,43,600.00

52,26,746.00

SUB-TOTAL

TOTAL :

Rs.

\*\*\*\*\*\*

1,620.00

39,820.00

1,20,820.00

11,21,827.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

7 - 25 C. A. J. C. C. C. S. S. S. C. C. C. S.		GEN	ERAL].		
FEES FOR OTHER COURSES:			RENT:		3,00,000.00
CLT Course Fees.	8,000.00				0,00,000,00
ELT Course Fees.	11,000.00	19,000.00	CONTINGENCIES:		
SPECIFIC FEES: Received from Students.  OTHER INCOME:		5,39,200.00	Audit Fees. Bank Charges. Travelling Expenses. Campus Maintenance.	10,000.00 2,519.30 1,650.00 81,800.00	95,969.30
Interest from Bank On Saving Account. Fines. Miscellaneous Income. Admission Form Cum Prospectus Fees.	20,380.00 7,330.00 2,465.00		CLT COURSE EXPENDITURE : Recurring Expenditure.		4,500.00
remarkation Form Cum Prospectus Fees.	74,900.00	1,05,075.00	OTHER EXPENDITURE:		
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Sering Assessed No. 2005 (2005)	1000		Prospectus Expenditure. Lab Affiliation Fees.	74,900.00 10,000.00	84900.00
On Saving Account No. 20251386725.	48,466.15		NON-RECURRING EXPENDITURE:		
Cash In Hand.	142.00	48,608.15	Furniture.		8,100.00
			ADVANCES: Dhamangaon Education Society		82,00,000.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,41,041.85	
			Cash In Hand.	2,368.00	2,43,409.85
922270142660 T W					

SUB-TOTAL : Rs. ...... TOTAL :

1,24,16,524.15 T O T A L

7,11,883.15 SUB-TOTAL :

Rs. ..... \*\*\*\*\*\*

89,36,879.15 1,24,16,524.15

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 2022 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 05th day of

[PRINCIPAL] PRINCIPAL

Nov., 2022

Adarsha Science, J.B. Arts Birle Comm. Mahavidyalaya WARDHA

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FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA

BHUTADA

- PARTNER!

Membership No.43283 FRN 115239 W