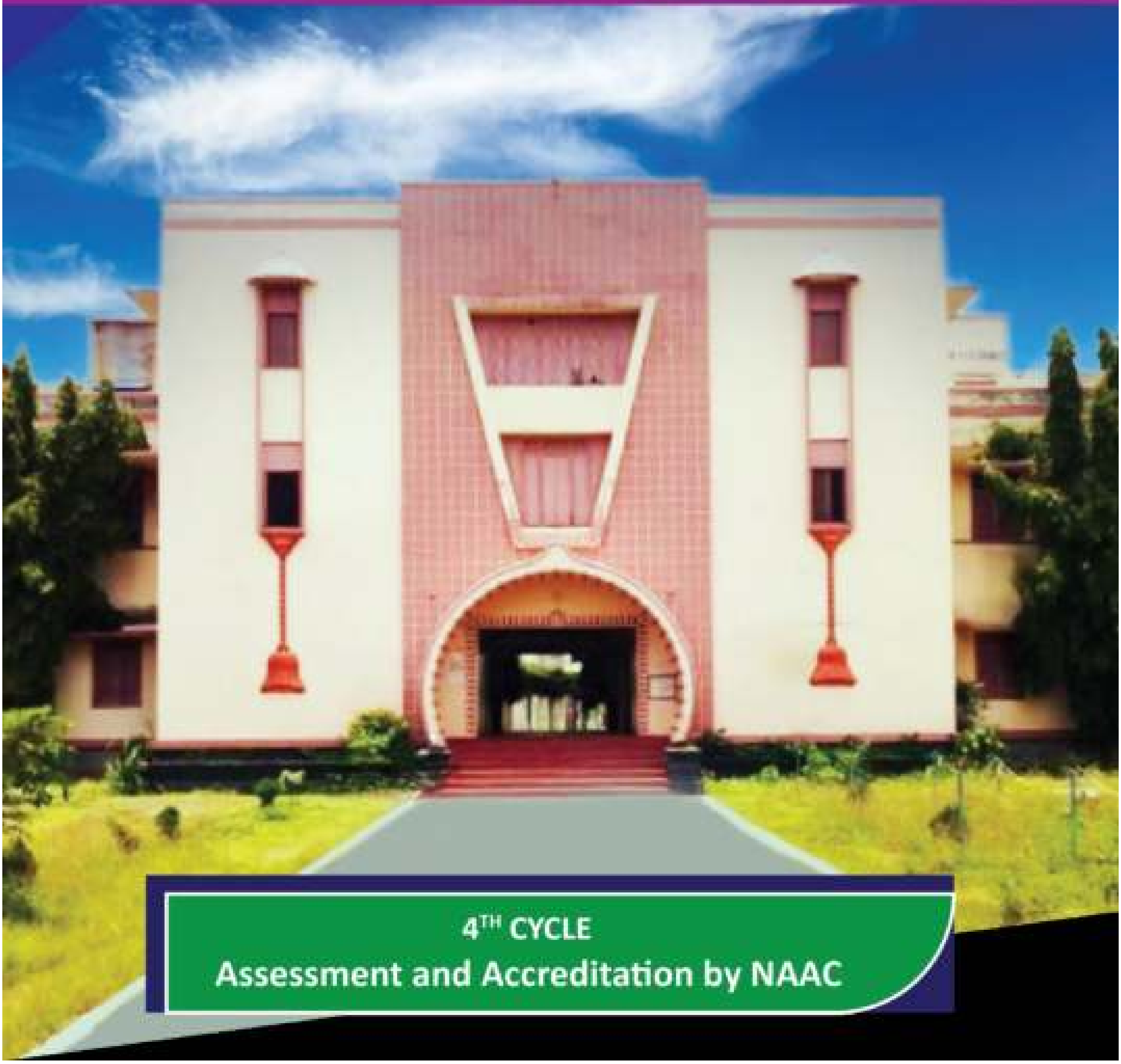
Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

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

NAAC Accredited by B++ with C.G.P.A. 2.81 (3rd 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)

Dhamangaon 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 'B++' GRADE (CGPA 2.81)
07222237045 Fax: 07222237087
e-mail: amvdmn2010@gmail.com
Principal
Dr. Yogendra B. Gandole 9421737928 (M) 07222238085 (R)
e-mail: ygandole@gmail.com

No.

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.

Dr. Anand G. Naranje
IQAC Coordinator
IQAC Co-ordinator
Adarsha Sci. J. B. Arts and
Birla Commerce College
Dhamangaon Railway

Dr. Yogendra B. Gandole
Chairman, IQAC & Principal
Adarsha Mahavidyalaya,
Dhamangaon Rly.
PRINCIPAL
Adarsha Science, J.B. Arts
& Birla Comm. Mahavidyalaya
Dhamangaon Rly.

Website: www.adarshamv.org
Address: Anjansingi Road, Dhamangaon Railway, District Amravati, Maharashtra, India 444709

Contents

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

PARTICULARS	BUDGET FOR 2017-18	PARTICULAR	BUDGET FOR 2017-18
RECEIPTS	: SALARY PAYMENT ACCOUNT :	PAYMENT	
Salary Grant	47599605.00	Expr. On Salary ,Allowances & Arr.	47599605.00
TOTAL "A"	47599605.00		47599605.00
	: NON SALARY EXPR. ACCOUNT :		
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILDING	
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	19500.00
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		
E.C.A. Fees ……..	81935.00	EXPR. ON SCIENCE LABORATORIES :	
Games & Sports Fees ……	157830.00	Chemistry	50000.00
Security Fee……………………..	59900.00	Physics	50000.00
Facilities Fee ………………	83860.00	Zoology	25000.00
College Exam fee …..	119800.00	Botany	25000.00
Physical Eff. Test fee……..	29950.00	Micro Biology	50000.00
Medical Exam. Fee……..	53910.00	Computer Science	25000.00
		Electronics	50000.00
Interest from Bank on Saving A/c	5000.00	Furniture & Office Equipment	200000.00
		CONTENGENCIES :	
		Repairs to furniture & Eqipment	75000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	16500.00
		Stationery	90000.00
		Postage & Telegrame	3500.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	60000.00
		Continuation fee	10000.00
		Travelling expr.	35000.00
		Advertisment	20000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr. over and above receipt	197000.00
TOTAL	48866940.00		
DEFICIT	381035.00		
GRAND TOTAL	49247975.00	GRAND TOTAL	49247975.00

ENROLMENT DURING 2016-17

	I	II	III
ARTS FACULTY	254	157	77
COMMERCE FACULTY	111	102	92
SCIENCE FACULTY	140	129	136
			1198

PRINCIPAL

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 PAYMENT ACCOUNT :	PAYMENT	
Salary Grant	51500000.00	Expr. On Salary ,Allowances & Arr.	51500000.00
TOTAL "A"	51500000.00		51500000.00
	: NON SALARY EXPR. ACCOUNT :		
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILDING	
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	20000.00
Library fee	164490.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	437025.00	LIBRARY : Purchase of Books	140000.00
College Magazine fee	85470.00		
E.C.A. Fees	85305.00	EXPR. ON SCIENCE LABORATORIES :	
Games & Sports Fees	164490.00	Chemistry	55000.00
Security Fee........................	61050.00	Physics	55000.00
Facilities Fee	85470.00	Zoology	27500.00
College Exam fee	122100.00	Botany	27500.00
Physical Eff. Test fee........	30525.00	Micro Biology	55000.00
Medical Exam. Fee........	54945.00	Computer Science	25000.00
		Electronics	55000.00
Interest from Bank on Saving A/c	5000.00	Furniture & Office Equipment	200000.00
		CONTENGENCIES :	
		Repairs to furniture & Eqipment	35000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.00
		Postage & Telegrame	3000.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	70000.00
		Continuation fee	10000.00
		Travelling expr.	35000.00
		Advertisment	20000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr. over and above receipt	197000.00
TOTAL	52790870.00		
DEFICIT	376000.00		
GRAND TOTAL	53166870.00	GRAND TOTAL	53166870.00

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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 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS	: SALARY PAYMENT ACCOUNT :	PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.00
TOTAL "A"	55200000.00		55200000.00
	: NON SALARY EXPR. ACCOUNT :		
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchyat / Muncipal Tax	2000.00
<u>FEES & FINES :</u>		Insurance on Building	20000.00
Library fee ……………	136350.00	Repairs College Building to DE Soci	49970.00
Laboratory fee ……….	717050.00	LIBRARY : Purchase of Books	130000.00
College Magazine fee …..	70700.00		
E.C.A. Fees ……..	70700.00	<u>EXPR. ON SCIENCE LABORATORIES :</u>	
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	90000.00
Medical Exam. Fee……..	45450.00	Computer Science	50000.00
		Electronics	90000.00
Interest from Bank on Saving A/c	5000.00	Furniture & Office Equipment	350000.00
		<u>CONTENGENCIES :</u>	
		Repairs to furniture & Eqipment	75000.00
		Botanical Garden	10000.00
		Electricity & Gas	250000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.00
		Postage & Telegrame	3000.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	70000.00
		Continuation fee	10000.00
		Travelling expr.	100000.00
		Advertisment	100000.00
		Reading Room expr.	45000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr. over and above receipt	220000.00
TOTAL	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL	57424870.00

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Dhamangaon Rly

ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY

BUDGET FOR THE YEAR 2020-21

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2020-21	PARTICULAR	BUDGET FOR 2020-21
RECEIPTS	: SALARY PAYMENT ACCOUNT :	PAYMENT	
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.00
TOTAL "A"	75100000.00		75100000.00
	: NON SALARY EXPR. ACCOUNT :		
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILDING	
		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		
E.C.A. Fees	70000.00	EXPR. ON SCIENCE LABORATORIES :	
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 :	
		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	2400.00
		Security Exp.	72000.00
		E.C.A. & Games & Sports expr. over and above receipt	175000.00
TOTAL	76180000.00		
DEFICIT	639870.00		
GRAND TOTAL	76819870.00	GRAND TOTAL	76819870.00

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

Dhamangaon Rly

ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY

BUDGET FOR THE YEAR 2021-22

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2021-22	PARTICULAR	BUDGET FOR 2021-22
RECEIPTS	: SALARY PAYMENT ACCOUNT :	PAYMENT	
Salary Grant	72500000.00	Expr. On Salary ,Allowances & Arr.	72500000.00
TOTAL "A"	72500000.00		72500000.00
	: NON SALARY EXPR. ACCOUNT :		
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILDING	
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	22000.00
Library fee	131220.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	385000.00	LIBRARY : Purchase of Books	130000.00
College Magazine fee	68040.00		
E.C.A. Fees	68040.00	EXPR. ON SCIENCE LABORATORIES :	
Games & Sports Fees	131220.00	Chemistry	100000.00
Security Fee......................	48600.00	Physics	100000.00
Facilities Fee	68040.00	Zoology	45000.00
College Exam fee	97200.00	Botany	45000.00
Physical Eff. Test fee........	24300.00	Micro Biology	100000.00
Medical Exam. Fee........	43740.00	Computer Science	50000.00
		Electronics	100000.00
Interest from Bank on Saving A/c	20000.00	Furniture & Office Equipment	150000.00
		CONTENGENCIES :	
		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	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	72000.00
		E.C.A. & Games & Sports expr. over and above receipt	210000.00
TOTAL	73585400.00		
DEFICIT	766970.00		
GRAND TOTAL	74352370.00	GRAND TOTAL	74352370.00

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Adarsha Science, J.B. Arts

Expenditure on IT Updates (2017-2022)

[illegible]

2020-21

Head	Sr.	UGC	N/G BCA	N/G Bcom	N/G Mcom	N/G Msc	N/G Gen.	Total Exp.
Rent & Taxes	21561	0	0	0	0	0	0	21561
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	29005	0	0	0	0	0	0	29005
Current Lab Exp (Recurring)	158048	0	23100	0	0	23015	9500	213663
Misc. Exp. (Less Sport)	578620	0	0	0	0		90214	668834
Library Books	109793	0	0	0	0	17474	0	127267
Games & Sport	119716	0	0	0	0	0	0	119716
Instrument (Less Computer Projector, Printer etc)	298524	0	0	0	0	225491	53360	577385
ICT (Comp 119980)	119980	0	8248	0	0	0	0	128228
	1485156	0	31348	0	0	270980	155064	1941540

2021-22

Head	Sr.	UGC	N/G BCA	N/G Bcom	N/G Mcom	N/G Msc	N/G Gen.	Total Exp.
Rent & Taxes	22130	0	0	0	0	0	0	22130
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	39675	0	0	0	0	0	0	39675
Current Lab Exp (Recurring)	157870	0	34113	0	0	[illegible]	4500	[illegible]
Misc. Exp. (Less Sport)	613380	0	0	0	0		85969	[illegible]
Library Books	129000	0	0	0	0	0	0	129000
Games & Sport	132793	0	0	0	0	0	0	132793
Instrument (Less Computer Projector, Printer etc)	335476	0	0	49751	0	94639	8100	487966
ICT (Off 23000+Comp 18110+Misc 1000)	42110	0	56100	0	0	0	0	98210
	1516410	0	90218	49751	0	116640	108569	1881488

Principal

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
2998783	1819368	2753909	1941540	1881488

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	1033370	1585981	729835	682967	2998783
2018-19	1026870	408600	714477	696291	1819368
2019-20	1264870	1122487	673301	958121	2753909
2020-21	824870	705593	616165	619782	1941540
2021-22	1032370	586175	653954	641359	1881488
Total		4408817	3387732	3598520	11394088

	Expenditure of Library	Expenditure on ICT	Expenditure on Sports facility	Expenditure on Instruments	Expenditure on Infrastructure
2017-18	284726	504680	159165	1081101	998915
2018-19	219620	83080	127883	325520	1069265
2019-20	127798	112705	125318	609762	1376329
2020-21	127267	128228	119716	577385	988973
2021-22	129000	98210	132793	487966	1035519

Please Provide all the evidences regarding above information.

Principal

… PHYSICAL FACILITIES

Head	2017-18 Sr.	2017-18 N/G & UGC	2018-19 Sr.	2018-19 N/G & UGC	2019-20 Sr.	2019-20 N/G & UGC	2020-21 Sr.	2020-21 N/G & UGC	2021-22 Sr.	2021-22 N/G & UGC
Insurance (Rent & Taxes)	21776		[illegible]		[illegible]		[illegible]		[illegible]	
Building Repairing	49970		49970		[illegible]		[illegible]		[illegible]	
Ordinary Repairs & Mainte.	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Garden Mainte.	0		0		[illegible]		[illegible]		[illegible]	
Electricity & Gas	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Stationery	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Postage	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Printing Exp.	[illegible]		[illegible]		[illegible]		[illegible]		0	
Audit Fee	10000		10000		10000		10000		10000	
Advertisement	[illegible]		[illegible]		[illegible]		0		[illegible]	
Travelling	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Bank Comm.	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Washing Allowances	2400		2400		2400		2400		2400	
TDS Return filing fees	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Security Guard	0		0		[illegible]		[illegible]		[illegible]	
Misc. exp.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	

… ACADEMIC FACILITIES

Head	2017-18 Sr.	2017-18 N/G & UGC	2018-19 Sr.	2018-19 N/G & UGC	2019-20 Sr.	2019-20 N/G & UGC	2020-21 Sr.	2020-21 N/G & UGC	2021-22 Sr.	2021-22 N/G & UGC
Library Books	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Lab Exp. (Recurring)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Internet Facility (Telephone)	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Games Sports	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Magazine Exp.	[illegible]		[illegible]		0		[illegible]		[illegible]	
Medical Exam	[illegible]		0		0		0		0	
E.C.A.	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Reading Room	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Affiliation fee	5000		[illegible]		[illegible]		5000		5000	
Physical efficiency test	[illegible]		[illegible]		[illegible]		0		0	
Student I Card	0		0		[illegible]		0		0	
College Exam	[illegible]		[illegible]		[illegible]		[illegible]		0	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	

… INFRASTRUCTURE AUGMENTATION:

Head	2017-18 Sr. & UGC	2017-18 N/G	2018-19 Sr. & UGC	2018-19 N/G	2019-20 Sr. & UGC	2019-20 N/G	2020-21 Sr. & UGC	2020-21 N/G	2021-22 Sr. & UGC	2021-22 N/G
Equipments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
Grand Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	

PRINCIPAL

2017-18

Head	Sr.	UGC	N/G BCA	N/G Bcom	N/G Mcom	N/G Msc	N/G Gen.	Total Exp.
Rent & Taxes	21776	0	0	0	0	0	0	21776
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	[illegible]	0	0	0	0	0	0	[illegible]
Current Lab Exp (Recurring)	[illegible]	0	[illegible]	0	0	[illegible]		[illegible]
Misc. Exp. (Less Sport)	[illegible]	0	0	0	0		[illegible]	[illegible]
Library Books	[illegible]	0	[illegible]	[illegible]	0	[illegible]	0	[illegible]
Games & Sport	[illegible]	0	0	0	0	0	0	[illegible]
Instrument (Less Computer	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]	[illegible]
Projector , Printer etc)								
ICT	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]
(Sw - [illegible] + Phy [illegible])								
	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]

2018-19

Head	Sr.	UGC	N/G BCA	N/G Bcom	N/G Mcom	N/G Msc	N/G Gen.	Total Exp.
Rent & Taxes	[illegible]	0	0	0	0	0	0	[illegible]
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	[illegible]	0	0	0	0	0	0	[illegible]
Current Lab Exp (Recurring)	[illegible]	0	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
Misc. Exp. (Less Sport)	[illegible]	0	0	0	0		[illegible]	[illegible]
Library Books	[illegible]	0	[illegible]	[illegible]	0	[illegible]	0	[illegible]
Games & Sport	[illegible]	0	0	0	0	0	0	[illegible]
Instrument (Less Computer	[illegible]	0	0	0	0	[illegible]	0	[illegible]
Projector , Printer etc)								
ICT	[illegible]	0	0	[illegible]	0	[illegible]	0	[illegible]
(Soft [illegible] + Phy [illegible])								
	[illegible]	0	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]

2019-20

Head	Sr.	UGC	N/G BCA	N/G Bcom	N/G Mcom	N/G Msc	N/G Gen.	Total Exp.
Rent & Taxes	[illegible]	0	0	0	0	0	0	[illegible]
Building Repairs	[illegible]	0	0	0	0	0	0	[illegible]
Repairing	[illegible]	0	0	0	0	0	0	[illegible]
Current Lab Exp (Recurring)	[illegible]	0	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
Misc. Exp. (Less Sport)	[illegible]	0	0	0	0		[illegible]	[illegible]
Library Books	[illegible]	0	0	[illegible]	0	0	0	[illegible]
Games & Sport	[illegible]	0	0	0	0	0	0	[illegible]
Instrument (Less Computer	[illegible]	0	[illegible]	0	0	[illegible]	[illegible]	[illegible]
Projector , Printer etc)								
ICT	[illegible]	0	[illegible]	[illegible]	0	0	0	[illegible]
(Soft [illegible] + Ch [illegible] + Chem								
[illegible] + Botany [illegible] + Zoology	[illegible]	0	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]

PRINCIPAL

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 ***

SPECIFIED/GENERAL FUNDS :			
As per Schedule "A".			4,05,445.95
ASSETS FUND :			
As per Last Balance Sheet.		2,84,82,854.74	
Add : Transferred from Income and Expenditure Account.			
Junior College.	51,564.00		
Senior College.	5,06,496.00	5,58,060.00	
Amount equal to Cost of Assets acquired out of U.G.C. Grant transferred (per Contra).		8,97,432.00	2,99,38,346.74
ADVANCES :			
Dhamangaon Education Society,Dhamangaon.			
As per last Balance Sheet.		17,15,398.81	
Less : Remmitted during the Year.		7,54,712.00	
		9,60,686.81	
Non-Grant Account.		30,000.00	9,90,686.81
LIABILITIES :			
As per Schedule "B".		8,38,288.68	
Unspent Grant :			
As per Schedule "C".		7,89,866.75	16,28,155.43
INCOME AND EXPENDITURE ACCOUNT :			
Surplus for the year as per Income and Expenditure Account.			
Junior College.	1,18,856.00		
Senior College.	4,70,892.00	5,89,748.00	
		5,89,748.00	
Less : Accumulated Deficit as per last Balance Sheet.		3,25,292.86	2,64,455.14
T O T A L	:	Rs. ..	**3,32,27,090.07**

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :		
As per Schedule "C".		1,80,88,576.48
MOVABLE PROPERTY :		
As per Schedule "D".		1,18,49,770.26
DEPOSITS :		
With Amravati University.	40,000.00	
M.S.E.D.C.L.	2,200.00	
Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ADVANCES :		
As per Schedule "E".		8,40,451.04
CASH AND BANK BALANCES :		
As per Schedule "F".		23,96,542.29
T O T A L :	Rs. ..	**3,32,27,090.07**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

Wardha, the 21st day of Sept., 2018

[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.D.Arts & B. Comm. Mahavidyalaya, Dhamangaon Rly

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.

(SENIOR COLLEGE).

E X P E N D I T U R E

TO SALARIES AND ALLOWANCES :		
Teaching Staff.	3,93,63,712.00	
Non-Teaching Staff.	77,73,521.00	
Contributory Staff Remuneration.	4,28,628.00	4,75,65,861.00
RENT, TAXES AND INSURANCE :		21,776.00
REPAIRS AND MAINTENANCE :		
To Building.	49,970.00	
Furniture,Equipment etc.	34,932.00	84,902.00
LABORATORY EXPENSES :		90,608.00
CONTINGENCIES :		7,89,121.00
TRANSFER TO ASSETS FUNDS :		
Being amount equal to cost of Assets Acquired during the year transferred to Assets Fund.		
Library Books.	1,49,277.00	
Equipments.	1,20,185.00	
Laboratory Apparatus.	2,37,034.00	5,06,496.00
SURPLUS :		
Carried Over to Balance Sheet.		4,70,892.00
T O T A L : Rs. ..		**4,95,29,656.00**

I N C O M E

BY GRANT-IN-AID :		
Salary Grant.		4,77,89,912.00
FEES AND FINES :		
Tuition Fees.	4,03,505.00	
Laboratory Fees.	4,51,925.00	
Library Fees.	1,67,457.00	10,22,887.00
OTHER FEES :		
Identity Card Fees.	6,090.00	
Physical Efficiency Test Fees.	30,477.00	
Medical Examination Fees.	54,866.00	
Facility Fees.	85,330.00	
Extra Curricular Activities Fees.	86,250.00	
College Examination Fees.	1,23,605.00	
Security Fees.	7,950.00	
Games and Sports Fees.	1,65,235.00	
Magazine Fees.	85,330.00	6,45,133.00
OTHER INCOME :		
Interest from Bank.	45,174.00	
Miscellaneous Income.	25,434.00	
Other Recovery.	1,116.00	71,724.00
T O T A L : Rs. ..		**4,95,29,656.00**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

(RAJENDRA BHUTADA - PARTNER)
Membership No.43283
FRN. 115239W

Wardha, the 21st day of Sept., 2018

(PRINCIPAL)

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2017	Additions during the year.	Balance as on 31st March,2018.
General Fund :	2,10,000.00	-	2,10,000.00
Games,Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	1,64,426.95	29,939.00	1,94,365.95
T O T A L : Rs..	**3,75,506.95**	**29,939.00**	**4,05,445.95**

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2017	Additions during the year.	Paid off during the Year	Balance as on 31st March,2018.
Deposits (Senior College):				
Library Deposit.	20,245.13	-	8,300.00	11,945.13
Caution Money.	75,850.00	4,150.00	-	80,000.00
Laboratory Deposit.	990.00	-	-	990.00
	97,085.13	**4,150.00**	**8,300.00**	**92,935.13**
Scholarships and Concessions :				
Government Of India Scholarship.	18,394.00	-	-	18,394.00
Akhil Bhartiya Agrawal Samaj Scholarship Kosh.	420.00	-	-	420.00
	18,814.00	**0.00**	**0.00**	**18,814.00**
University Fees :				
Examination Fees.	1,62,135.00	9,59,325.00	9,54,017.00	1,67,443.00
Examination Forms.	11,332.00	20,105.00	17,850.00	13,587.00
Other Fees.	-750.25	2,88,846.00	2,74,688.00	13,407.75
	1,72,716.75	**12,68,276.00**	**12,46,555.00**	**1,94,437.75**
Junior College :				
Library and Laboratory Dep	1,16,890.00	6,490.00	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,437.00	509.00	-	4,946.00
Fees for Statement of Marks	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,08,220.00	**6,999.00**	-	**2,15,219.00**
Junior College Term Fees.				
Junior College Account.	**1,807.00**	-	-	**1,807.00**
SUB TOTAL CARRIED OVEI	**4,98,642.88**	**12,79,425.00**	**12,54,855.00**	**5,23,212.88**

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	**4,98,642.88**	**12,79,425.00**	**12,54,855.00**	**5,23,212.88**
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
Newspaper Charges Payable.	1,416.00	-	1,416.00	-
Exam. Fees Remb. To Students.	-	1,430.00	-	1,430.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advanc	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical. For March-18/October 2017.	-	5,53,138.00	4,73,138.00	80,000.00
University Exam.-Theory/Practical. For March/October 2016.	50,000.00	-	-	50,000.00
Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March,2003.	2,369.00	-	-	2,369.00
March,2004.	3,000.00	-	-	3,000.00
Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravat	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
S.D.(Singhania Construction).	1,37,620.00	-	1,37,620.00	-
T O T A L Rs......	**8,65,471.68**	**18,58,296.00**	**18,85,479.00**	**8,38,288.68**

SCHEDULE "C" IMMOVABLE PROPERTY :
(Including Senior College, Junior College and Out of UGC Grant)

	Balance as on 1st April, 2017	Additions during the year.	Balance as on 31st March,2018.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building (Adm. Block, Auditorium, Computer Centre, Indor Sports,Facility Centre, etc). Out of UGC Grant.	1,57,77,045.00	3,13,019.00	1,60,90,064.00
T O T A L : Rs..	**1,77,75,557.48**	**3,13,019.00**	**1,80,88,576.48**

Tandiya Chandna Bostada & Co. Chartered Accountants WARDHA

[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

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

SCHEDULE "D" : MOVABLE PROPERTY. :

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2017	Additions during the year.	Balance as on 31st March,2018.
Furniture and Equipments.	14,67,898.84	49,600.00	15,17,498.84
Equipments.	7,69,917.45	6,44,153.00	14,14,070.45
Library Books.	16,99,735.58	2,11,686.00	19,11,421.58
Laboratory Apparatus.	16,18,842.29	2,37,034.00	18,55,876.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,63,160.00	-	3,63,160.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	**1,07,07,297.26**	**11,42,473.00**	**1,18,49,770.26**

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
AMV Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	99,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses. For March,2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2017-18.	5,86,949.00	
Provident Fund Contribution.	784.00	
ANM Co-operative Stores.	1,000.00	7,25,149.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance. To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance. To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account. Term Fees [Per Contra].		1,807.00
T O T A L : Rs....		**8,40,451.04**

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra,Dhamangaon.		
Salary Account No.3178.	1,01,729.42	
Non-Salary Account No.380.	1,88,101.61	
Miscellaneous Account No.2651.	5,36,920.60	
P.F. Account No.3185.	43,187.27	8,69,938.90
State Bank of India,Dhamangaon. Current Account No.11495064082.		11,785.00
Amravati Dist. Co-Op. Bank, Dhamangaon. Fees Reimbursement Account No. 13059.		14,206.67
Sub-Treasury, Dhamangaon. P.L.A. Account (Old).		100.00
Cash in hand :		3,429.36
Sub-Total : Rs...		8,99,459.93
Junior College :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251300791.		3,48,139.36
Amravati Dist. Central Co-Op.Bank, On Saving Account No.65.		2,19,346.00
Cash In Hand.		642.00
Sub-Total : Rs....		5,68,127.36
Junior College Term Fees :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251386998.	29,778.00	
Cash In Hand.	811.00	
Sub-Total : Rs....		30,589.00
UGC Account.		
With Bank of Maharashtra,Dhamangaon. Account No. 6012395821.	8,98,340.00	
Cash In Hand.	26.00	8,98,366.00
T O T A L : Rs....		**23,96,542.29**

Tapdiya Chandna Boobada & Co. Chartered Accountants WARDHA

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

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2017.	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.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2018.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XI Plan (Towards).								
Building Grant.								-
Indore Sport Facility Complex.	(7,00,000.00)	7,00,000.00	52,640.00	52,640.00	52,640.00	-	52,640.00	-
Basket Ball Court.	(1,25,000.00)	1,25,000.00	-	-	-	-	-	-
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 Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Under UGC XII Plan.								
Remidial Coaching for SC/ST/OBC.	62,728.00	-	-	62,728.00	-	-	-	62,728.00
IQAC Grant.	99,837.00	-	-	99,837.00	-	-	-	99,837.00
Graduate Development Scheme.	13,57,529.00	-	-	13,57,529.00	8,60,922.00	-	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**	-	**3,220.00**	**58,194.75**
SUB-TOTAL: Rs.....	**6,127.75**	**55,287.00**	-	**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					Unspent.		7,89,866.75
Overspent.	(8,25,000.00)					Overspent.		-
	7,73,721.75							7,89,866.75

[PRINCIPAL]
PRINCIPAL
Yanba Science, I.B.Arts & Comm. Mahavidyalaya, Dhamangaon Rly

Wardha, the 21st day of Sept., 2018

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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 :

1.00 The amount of **Rs.4,75,65,861** 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. 71,746** is incurred towards the Maintenance,. Insurance and Taxes during the Financial Year **2017-18**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 **2017-18** 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the
19th day of
July, 2018

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	-
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	1,39,165.00	-
College Magazine Expenses.	14	28,750.00	28,750.00	-
Medical Exam. Expenses.	14	1,709.00	1,709.00	-
Extra Curricular & Activities.	14	67,417.00	67,417.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	22,880.00	22,880.00	-
Reading Room Expenses.	14	27,883.00	27,883.00	-
Conveyance & Travelling.	14	33,411.00	33,411.00	-
University Continuation and 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	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	13,963.00	13,963.00	-
Miscellaneous Expenses.	14	13,961.00	13,961.00	-
College Examination Expenses.	14	40,500.00	40,500.00	
Furniture & Laboratory Equipments	15	3,57,219.00	3,57,219.00	-
TOTAL : Rs.....		**14,21,157.00**	**14,21,157.00**	-

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

i) 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

[PRINCIPAL]

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

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 18.

PART-"A".

R E C E I P T S

01.OPENING BALANCE :				
As per Schedule "A".				26,31,678.93
RECURRING RECEIPTS :				
02. STATE GRANTS :				
a) Salary Grant.			4,72,24,177.00	
b) Non-Salary Grant.			-	
[Transfer from Tuition Fees].			5,65,735.00	
c) Other Recurring Grants.			-	4,77,89,912.00
03. OTHER GRANTS :				
a) From Central Government.			-	
b) From Other State Govt.			-	
c) From Municipalties.			-	
d) From Any Other Sources.			-	-
04. FEES AND FINES [NET] :				
[Including Reimbursement of Fees].				
a) Tuition Fees.	5,65,735.00			
Add : Receivable.	4,03,505.00	9,69,240.00		
Less : Transferred to Non-Salary Grant.		5,65,735.00	4,03,505.00	
b) College Annual Fees.			-	
c) Laboratory Fees.		2,68,481.00		
Add : Receivable.		1,83,444.00	4,51,925.00	
d) Library Fees.			1,67,457.00	
e) Admission Fees.			-	
f) College Examination Fees.			1,23,605.00	
g) Duplicate T.C. Fees.			-	11,46,492.00
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :				-
a) Examination Fees.			9,59,325.00	
b) Enrollment Fees.			53,600.00	
c) Annual Fees.			85,710.00	
d) Students Welfare Fund.			12,191.00	
e) Sports Fees.			63,755.00	
f) Ashwamedh Yadhnya Fees.			36,570.00	
g) Student Council Activity Fees.			6,095.00	
h) Sant Gadgebaba Abhiyan Fund.			140.00	
i) Disaster Management Fund.			12,190.00	
j) Safety Insurance Fees.			12,190.00	
k) Corpus Fund.			6,095.00	
l) University Immigration Fees.			310.00	12,48,171.00
Sub Total Carried Over....				**5,01,84,575.00**

P A Y M E N T S

DIRECT RECURRING EXPENDITURE :		
01. SALARIES :		
[Including Six Pay and Stagnaction Arrears]		
a) Teaching Staff.	1,57,32,508.00	
b) Non-Teaching Staff.	30,76,330.00	
c) Remuneration to Teacher On Clock Hr.Basis	4,28,628.00	1,92,37,466.00
02. DEARNESS ALLOWANCE :		
[Including Arrears]		
a) Teaching Staff .	2,16,04,754.00	
b) Non-Teaching Staff.	42,67,558.00	2,58,72,312.00
03. OTHER ALLOWANCES :		
As per Schedule "B".		
a) Teaching Staff.	20,26,450.00	
b) Non-Teaching Staff.	4,29,633.00	24,56,083.00
04. COLLEGE CONTRIBUTION TO P.F. :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	-
b) Non-Teaching Staff.	-	-
06. OTHER CONTRIBUTION TO GRATUITY FUND :		-
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
07. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
08. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	2,000.00	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	19,776.00	21,776.00
Sub Total Carried Over....		**4,75,87,637.00**

Tandiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

Sub Total Brought Over...			5,01,84,575.00
06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :			
a) From Members of the Staff.		-	
b) From Management.		-	
c) From Others.		-	
d) From the University.		-	-
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :			-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :			
a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	6,090.00		
ii)Physical Efficiency Test Fees.	30,477.00		
iii)Medical Examination Fees.	54,866.00	91,433.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	86,250.00		
ii) Games and Sports Fees.	1,65,235.00		
iii) Magazine Fees.	85,330.00		
iv) Facilities Fees.	85,330.00		
v) Security Fees.	7,950.00	4,30,095.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ; On Saving Accounts.			
On Salary.	28,111.00		
Others.	17,063.00		
	45,174.00		
(ii) Cost of Books Lost.	1,116.00		
(iii) Charges for Online Paper Printing.	25,434.00	71,724.00	5,93,252.00
Sub Total Carried Over...			5,07,77,827.00

Sub Total Brought Over...		4,75,87,637.00
09. BUILDING REPAIRS AND DEPRECIATION : (On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00
10. RENT :		
a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
b) On the Quarters to Non-Teaching Staff.	-	-
11. COLLEGE LIBRARY :		
a) Books.	1,49,277.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,49,277.00
12. ORDINARY REPAIRS AND MAINTENANCE :		
a) College Furniture and Equipment.	34,932.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	34,932.00
13. CURRENT LABORATORY EXPENSES :		
a) Botany Department.	6,424.00	
b) Zoology Department.	42,504.00	
c) Chemistry Department.	24,828.00	
d) Physics Department.	17,813.00	
e) Electronics Department.	4,940.00	
f) Micro-Biology Department.	49,272.00	
g) Computer Science Department.	1,328.00	
	1,47,109.00	
Less : Reimbursement from University for Material used for Practicals.	56,501.00	90,608.00
Sub Total Carried Over...		4,79,12,424.00

Tapdiya Chandna Bhutada & Co. * Chartered Accountants * WARDHA

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

Sub Total Brought Over..			5,07,77,827.00
TOTAL RECURRING RECEIPTS :			5,07,77,827.00

Sub Total Brought Over..			4,79,12,424.00
14. MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		-	
b) Botanical Garden,Herberium and Animal House.		-	
d) Electric and Gas Charges.		2,49,214.00	
e) Telephone and Internet Expenses.		15,244.00	
f) Stationery and Printing.		74,052.00	
g) Postage and Telegrams.		1,815.00	
h) Printing and College Examination Expenses.		35,320.00	
i) Curricular Activities :			
i) Games and Sports Expenses.	1,39,165.00		
ii) Magazine Expenses.	28,750.00		
iii) Medical Exam. Expenses.	1,709.00		
iv) Extra Curricular Activities.	67,417.00	2,37,041.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		1,66,435.00	7,89,121.00
TOTAL DIRECT OR RECURRING EXPENDITURE :			4,87,01,545.00

PART-'B'

NON-RECURRING OR INDIRECT RECEIPTS :			
09. BUILDING GRANTS :			
a) State Grants.		-	
b) Other State Govt. Grants.		-	
c) Union Govt. Grants.		-	
d) Other Grants.		-	-
10. EQUIPMENTS GRANTS :			-
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :			
a) From Government :			
As per Schedule "D".		7,14,904.00	
b) From Akhil Bhartiya Agrawal Samaj Kosh.		-	7,14,904.00
Sub Total Carried Over.....			7,14,904.00

INDIRECT OR NON-RECURRIDNG EXPENDITURE :			
15. EQUIPMENTS :			
Replacement and Purchase of New Furniture and Equipments.			
1. Furniture and Office Equipments.		1,20,185.00	
2. Laboratory Apparatus and Equipments.			
a) Electronics Dept.	99,855.00		
b) Physics Dept.	72,619.00		
c) Computer Science.	1,425.00		
d) Botony Dept.	27,231.00		
e) Zoology Dept.	4,500.00		
f) Micro-Biology Dept.	4,500.00		
g) Chemistry Dep.	26,904.00	2,37,034.00	3,57,219.00
16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
a) From Government :			
As per Schedule "D".			
Distributed.	7,13,188.00		
Refunded to Govt.	1,716.00	7,14,904.00	
b) From Endowment.		-	
c) From College.		-	
d) From Others.		-	7,14,904.00
Sub Total Carried Over.....			10,72,123.00

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Sub Total Brought Over..		7,14,904.00	**Sub Total Brought Over..**		10,72,123.00
12. LOANS :			**17. REPAYMENT OF LOANS :**		
a) From State Govt.	-		a) To Government.	-	
b) From Other State Govt.	-		b) Other State Govt.	-	
c) From Central Govt.	-		c) Central Govt.	-	
d) From Management.	-		d) Management.	-	
e) From Private Trust or Bodies.	-	-	e) Private Trust or Bodies.	-	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :			**18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:**		
a) Building.			a) Fees Paid to the Univeristy :		
b) Equipements.	-		i) Examination Fees.	9,54,017.00	
c) Other Specific Purpose.	-		ii) Enrollment Fees.	53,300.00	
d) Others.	-	-	iii) Annual Fees.	84,140.00	
			iv) Student Welfare Fund.	12,020.00	
			v) Sports Fees.	60,100.00	
			vi) Student Council Activity Fees.	6,010.00	
			vii) Disaster Management Fund.	12,020.00	
			viii)Safety Insurance Fees.	12,020.00	
			ix) Ashwamedh Yadhna Fees.	28,848.00	
			x) Corpus Fund.	6,010.00	
			xi) Imigration Fees.	220.00	12,28,705.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		23,00,828.00
TOTAL NON-RECURRING RECEIPTS :		7,14,904.00	**TOTAL NON-RECURRING EXPENDITURE :**		23,00,828.00
TOTAL RECURRING RECEIPTS :		5,07,77,827.00	**TOTAL DIRECT RECURRING EXPENDITURE :**		4,87,01,545.00
14. OTHER HEADS :			**20. OTHER HEADS :**		
As per Schedule "E".		2,36,76,280.00	As per Schedule "F".		2,50,00,505.00
			CASH AND BANK BALANCES :		
			As per Schedule "A".		17,97,811.93
T O T A L :	Rs. ..	7,78,00,689.93	**T O T A L :**	Rs. ..	7,78,00,689.93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the
19th day of
July, 2018

[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon 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 31ST MARCH, 2018.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra,Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	4,16,291.42	1,01,729.42
No.380 [Non-Salary].	2,21,258.61	1,88,101.61
No.2551 [Miscellaneous].	2,07,417.60	5,36,920.60
No.3185 [P.F.].	41,604.27	43,187.27
No. 6012395821	17,19,815.00	8,98,340.00
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	12,361.67	14,206.67
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	12,434.00	11,785.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	86.00
Cash in Hand [UGC]	26.00	26.00
College.	384.36	3,429.36
T O T A L :	26,31,678.93	17,97,811.93

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	15,90,050.00	3,07,633.00	18,97,683.00
Conveyance Allowance.	4,12,400.00	1,22,000.00	5,34,400.00
Special Allowance to Principal.	24,000.00	-	24,000.00
T O T A L : Rs..	20,26,450.00	4,29,633.00	24,56,083.00

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

Advertisement.	22,880.00
Reading Room Expenses.	27,883.00
Travelling and Conveyance.	33,411.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	2,732.00
Physical Efficiency Test Expenses.	3,705.00
Washing Allowances.	2,400.00
TDS Return Filling Charges.	13,963.00
Miscellaneous Expenses.	13,961.00
College Examination Expenses.	40,500.00
T O T A L : RS...	1,66,435.00

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	6,30,423.00	6,30,423.00	-
O.F.Freeship and Freeship.	79,481.00	77,765.00	1,716.00
Handicapped Students Scholarship.	5,000.00	5,000.00	-
T O T A L : Rs..	7,14,904.00	7,13,188.00	1,716.00

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

Deposits :			
Caution Money.			4,150.00
F u n d s :			
Students Aid Fund,			
Received from Benificiaries.		30,475.00	
Less : Prizes to Students.		536.00	29,939.00
Recoveries and Deductions :			
Provident Fund (Staff Contribution).		13,87,600.00	
Income-Tax.		52,94,990.00	
Profession Tax.		1,24,100.00	
Life Insurance Premium.		12,45,622.00	
DES Salary Earners Society.		43,87,101.00	
Kalpataru Karmachari Sah.Pat Sanstha.		33,73,700.00	
Group Link Insurance Scheme.		50,400.00	
State Bank Of India Loan.		6,32,120.00	
D.C.P.S.		14,50,545.00	
Arthkalash Magasvargiya S.P.S.		66,200.00	1,80,12,378.00
Advances :			
From Amravati University :			
Towards Theory and Practical Exam Advance.			
For March 2018 and October 2017.	5,47,758.00		
Work Shop.	5,380.00	5,53,138.00	
Non Grant Account.		30,000.00	5,83,138.00
Other Heads :			
Exam Fee Remb. to Drought Aff. Student.		1,430.00	
G.S.L.I. final Withdrawal.		2,52,663.00	
Gratuity.		9,52,653.00	
G.P.F. Final Withdrawal.		28,83,664.00	40,90,410.00
Liabilities :			
Electricity Charges Payable.		23,080.00	
Telephone Charges Payable.		1,223.00	24,303.00
Sub Total Carried Over...			2,27,44,318.00

Tandiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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, 2018.

Sub Total Brought Over...				2,27,44,318.00
University Examination Form Fees.				
Collection From Student.			20,105.00	
Less : Cost of Forms.			17,850.00	2,255.00
UGC Grant Account.				
Grant Received.				
Graduate Development Assistance.				
Towards Indoor Sport Facilities.		7,00,000.00		
Play Field Basket Ball Court.		1,25,000.00	8,25,000.00	
Interest from Bank.		55,287.00		
Less : Audit Fees.	3,000.00			
Bank Charges.	220.00	3,220.00	52,067.00	8,77,067.00
Contribution from Society.				52,640.00
TOTAL :				2,36,76,280.00

SCHEDULE "F" : OTHER HEADS (DEBIT) :

Deposits :		
Refunded to Students.		
Library Book Deposit.		8,300.00
Payments of Recoveries and Deductions.		
Provident Fund.	13,87,600.00	
Income-Tax.	52,94,990.00	
Profession Tax.	1,24,100.00	
Life Insurance Premium.	12,45,622.00	
D.E.S. Salary Earners Society.	43,87,101.00	
Kalpataru Karmachari Sak.Pat Sanstha.	33,73,700.00	
Group Link Insurance Scheme.	50,400.00	
State Bank Of India Loan.	6,32,120.00	
D.C.P.S. A/C	14,50,545.00	
Arthkalash Magasvargiya S.P.S.	66,200.00	1,80,12,378.00
Sub Total Carried Over...		1,80,20,678.00

Sub Total Brought Over...			1,80,20,678.00
Other Heads.			
G.S.L.I. Final Withdrawl.		2,52,663.00	
G.P.F. Final Payment.		28,83,664.00	
Gratuity.		9,52,653.00	40,88,980.00
Advances.			
Dhamangaon Education Society.		7,54,712.00	
N.S.S. Account(Net).		5,000.00	
University Practice and Theory Exam Expenses. For March 2018 and October 2017.		4,67,758.00	
Work Shop.		5,380.00	12,32,850.00
Fees Receivable-2017-18.			
Tuition Fees.		4,03,505.00	
Laboratory Fees.		1,83,444.00	5,86,949.00
Old Liabilities Paid Off :			
Electric Expenses Payable.		18,210.00	
Telephone Expenses Payable.		240.00	
Newspaper Expenses Payable.		1,416.00	19,866.00
UGC Grant Account.			
i) Expenditure Under XII Plan.			
Against Graduate Development Assistance.			
Recurring Expenditure.			
Instrument Maintenance Facilities.		16,130.00	
Non Recurring Expenditure.			
Equipment.	5,23,968.00		
Books.	60,445.00		
Improvement of Existing Premises.	2,60,379.00	8,44,792.00	
ii) Expenditure Under XI Plan.			
Building Construction			
Indoor Sport Facilities.		52,640.00	
iii) Security Deposit Refunded.			
Mayur Singhaniya.		1,37,620.00	10,51,182.00
TOTAL :			2,50,00,505.00

[PRINCIPAL]

Wardha, the 19th day of July, 2018

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

Tapdiya Chandna Bhutada & Co. * Chartered Accountants * WARDHA

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

(Principal)
PRINCIPAL
Adarsha Science, J.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly

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 :			**SCHOLARSHIPS AND CONCESSIONS :**		
With State Bank of India, Dhamangaon [Rly].			Disbursed to Students.		
On Current Account No. 11495064082.		12,434.00	GOI Scholarship.	6,30,423.00	
			Freeship.	77,765.00	
SCHOLARSHIPS AND CONCESSIONS :			Meritorious Student's Scholarship.	5,000.00	7,13,188.00
GOI Scholarship.	6,30,423.00				
Freeship.	79,481.00		Refunded to Government.		
Meritorious Student's Scholarship.	5,000.00	7,14,904.00	GOI Freeship.		1,716.00
			CONTINGENCIES :		
			Bank Charges.		649.00
			CLOSING BALANCE :		
			With State Bank of India, Dhamangaon [Rly].		
			On Current Account No. 11495064082.		11,785.00
TOTAL : RS.		7,27,338.00	**TOTAL : RS. ....**		7,27,338.00

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.

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the
19th day of
July, 2018

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

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.	7,00,000.00					
Play Field Basket Ball Court.	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		
			Improvemrnt 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

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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.

PART 'C'
GENERAL

OTHER INCOME :			**EXPENDITURE ON SANCTIONED HEADS :**		
Interest From Bank on Saving Account.		55,287.00	Indoor Sports Facilities.		52,640.00
CONTRIBUTION :			**OTHER EXPENSES :**		
From Dhamangaon Education Society.			Bank Charges.	220.00	
Towards Indoor Sport Facilities.		52,640.00	Audit Fees.	3,000.00	3,220.00
OPENING BALANCE :			**ADVANCE :**		
With Bank Of Maharashtra, Dhamangaon (Rly)			Dhamangaon Education Society.		7,00,000.00
On Saving Account No. 60123953821.	17,19,815.00		**SECURITY DEPOSIT :**		
Cash In Hand.	26.00	17,19,841.00	Mayur Singhania.		1,37,620.00
			CLOSING BALANCE :		
			With Bank Of Maharashtra, Dhamangaon (Rly).		
			On Saving Account No.60123953821.	8,98,340.00	
			Cash In Hand.	26.00	8,98,366.00
SUB TOTAL PART "C"....		18,27,768.00	**SUB TOTAL PART "C"....**		17,91,846.00
T O T A L [A+B+C]	Rs. ..	26,52,768.00	**T O T A L [A+B+C]**	Rs. ..	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.

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

Wardha, the
19th. day of
July, 2018

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA — BHUTADA -- PARTNER]
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 :			**EXAMINATION EXPENSES :**		6,231.00
With Bank of Maharashtra, Dhamangaon.			**GAMES AND SPORTS EXPENSES :**		1,575.00
On Current Account No.20251386998.	14,342.00		**CONTINGENCIES :**		
Cash In Hand.	117.00	14,459.00	Audit Fees.		1,000.00
COLLECTION OF FEES :			**ADVANCE :**		
Term Fees.		26,620.00	Junior College, (Net).		2,192.00
INTEREST :			**CLOSING BALANCE :**		
From Bank on Saving Account.		508.00	With Bank of Maharashtra, Dhamangaon.		
			On Current Account No.20251386998.	29,778.00	
			Cash In Hand.	811.00	30,589.00
TOTAL: Rs. ..		**41,587.00**	**TOTAL:** 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.

Wardha, the
21st day of
Sept., 2018

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

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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 :			**REMUNERATION :**		
Tution Fees.	30,560.00		To Teaching Staff.		22,000.00
Library Fees.	28,080.00				
E.C.A. Fees.	5,600.00		**FEES REMITTED TO UNIVERSITY :**		
Games & Sports Fees.	8,250.00		Annual Fees.	3,850.00	
Magazine Fees.	3,850.00		Corpus Fund.	550.00	
I. 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				
Sport Fees.	2,875.00				
Student Council Fees.	275.00				
Enrolment Fees.	100.00				
Immigration Fees.	155.00	11,105.00			
SUB-TOTAL : Rs.		93,270.00	**SUB-TOTAL : Rs. ......**		32,815.00

Tandiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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.

[B.C.A.].

FEES FROM STUDENTS :		
Tution Fees.	2,36,295.00	
Library Fees.	81,955.00	
Laboratory Fees.	2,61,750.00	
E.C.A. Fees.	6,090.00	
Games & Sports Fees.	11,735.00	
Magazine Fees.	6,090.00	
I. Card Fees.	875.00	
Caution Money.	430.00	
Facility Fees.	6,090.00	
College Exam Fees.	8,700.00	
Medical Exam Fees.	3,915.00	
Physical Eff. Test fees.	2,175.00	
Security fees.	4,350.00	
Student Aid Fund.	2,175.00	6,32,625.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	6,090.00	
Coropus Fund.	435.00	
Ashwamedh Fees.	2,610.00	
S.W. Fund	1,890.00	
Student Insurance.	870.00	
D. M. Fund.	870.00	
Sport Fees.	4,670.00	
Student Council Fees.	435.00	
Enrolment Fees.	6,600.00	
Immigration Fees.	100.00	24,570.00
SUB-TOTAL : Rs.		6,57,195.00

REMUNERATION :		
To Teaching Staff.		1,92,000.00
LABORATORY EXPENSES :		
Recurring Expenditure.	22,905.00	
Non-Recurring Expenditure.	56,900.00	79,805.00
FEES PAID TO UNIVERSITY :		
Annual Fees.	5,950.00	
Coropus Fund.	425.00	
Ashwamedh Fees.	2,040.00	
S.W. Fund.	1,700.00	
Student Insurance.	850.00	
Sport Fees.	4,250.00	
D. M. Fund.	850.00	
Student Council Fees.	425.00	
Enrolment Fees.	6,600.00	
Immigration Fees.	110.00	23,200.00
NON-RECURRING EXPENDITURE :		
Library Books.		19,880.00
SUB-TOTAL : Rs.		3,14,885.00

Tapdiya Chandna Boob & Co. WARDHA Chartered Accountants

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.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :		
Tution Fees.	1,03,420.00	
Library Fees.	10,690.00	
Laboratory Fees.	1,04,740.00	
E.C.A. Fees.	5,600.00	
Games & Sports Fees.	10,800.00	
Magazine Fees.	5,600.00	
I. Card Fees.	2,475.00	
Caution Money.	400.00	
Facility Fees.	5,600.00	
College Exam Fees.	8,000.00	
Medical Exam Fees.	3,600.00	
Physical Eff. Test Fees.	2,000.00	
Security Fees.	4,000.00	
Vechicle Stand Fees.	4,150.00	
Late Fees.	200.00	
Student Aid Fund.	2,000.00	2,73,275.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	5,600.00	
Coropus Fund.	400.00	
Ashwamedh Fees.	2,400.00	
S.W. Fund.	1,630.00	
Student Insurance.	800.00	
D. M. Fund.	800.00	
Sport Fees.	4,000.00	
Student Council Fees.	400.00	
Enrolment Fees.	8,300.00	
Immigration Fees.	520.00	24,850.00
SUB-TOTAL : Rs.		2,98,125.00

REMUNERATION :		72,500.00
To Teaching Staff.		
FEES PAID TO UNIVERSITY :		
Annual Fees.	5,740.00	
Coropus Fund.	410.00	
Ashwamedh Fees.	1,968.00	
S.W. Fund.	1,640.00	
Student Insurance.	820.00	
Sport Fees.	4,100.00	
D. M. Fund.	820.00	
Student Council Fees.	410.00	
Enrolment Fees.	7,100.00	
Immigration Fees.	440.00	23,448.00
NON-RECURRING EXPENDITURE :		
Library Books.	9,000.00	
Projector.	32,800.00	41,800.00
SUB-TOTAL : Rs.		1,37,748.00

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 8.

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :			**FEES PAID TO UNIVERSITY :**		
Library Fees.	3,990.00		Annual Fees.	280.00	
Laboratory Fees.	3,310.00		Coropus Fund.	40.00	
E.C.A. Fees.	280.00		Ashwamedh Fees.	96.00	
Games & Sports Fees.	540.00		S.W. Fund.	80.00	
Magazine Fees.	280.00		Student Insurance.	40.00	
I. Card Fees.	120.00		Sport Fees.	40.00	
Caution Money.	20.00		D. M. Fund.	200.00	
Facility Fees.	3,220.00		Student Council Fees.	20.00	
College Exnm. Fees.	400.00		Enrolment Fees.	200.00	
Medical Exam. Fees.	180.00		Immigration Fees.	210.00	1,206.00
Physical Eff. Test Fees.	100.00				
Security Fees.	200.00				
Vechicle Stand Fees.	200.00				
Student Aid Fund.	100.00	12,940.00			
FEES COLLECTED FOR UNIVERSITY :					
Annual Fees.	280.00				
Corpus Fund.	40.00				
Ashwamedh Fees.	120.00				
S.W. Fund.	80.00				
Student Insurance.	40.00				
D. M. Fund.	40.00				
Sport Fees.	200.00				
Student Council Fees.	20.00				
Enrolment Fees.	200.00				
Immigration Fees.	210.00	1,230.00			
SUB-TOTAL : Rs.		14,170.00	SUB-TOTAL : Rs.		1,206.00

Tandiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS :		
Tution Fees.	5,09,200.00	
Library Fees.	2,12,250.00	
Laboratory Fees.	2,88,735.00	
E.C.A. Fees.	78,995.00	
Games & Sports Fees.	21,465.00	
Magazine Fees.	11,130.00	
I. Card Fees.	4,740.00	
Caution Money.	795.00	
Facility Fees.	1,27,190.00	
College Exam Fees.	15,800.00	
Medical Exam Fees.	7,200.00	
Physical Eff. Test Fees.	3,975.00	
Security Fees.	7,900.00	
Vechicle Stand Fees.	7,900.00	
Student Aid Fund.	3,975.00	13,01,250.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	11,130.00	
Coropus Fund.	1,590.00	
Ashwamedh Fees.	4,770.00	
S.W. Fund.	3,180.00	
Student Insurance.	1,590.00	
D. M. Fund.	1,590.00	
Sport Fees.	7,950.00	
Student Council Fees.	795.00	
Enrolment Fees.	300.00	
Immigration Fees.	300.00	33,195.00
SUB TOTAL : Rs.		13,34,445.00

REMUNERATION :		
To Teaching Staff.	5,02,000.00	
Non-Teaching Staff.	1,59,000.00	6,61,000.00
OTHER EXPENSES :		
Afficialiation Fees.		5,000.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	10,920.00	
Coropus Fund.	1,560.00	
Ashwamedh Fees.	3,744.00	
S.W. Fund.	3,120.00	
Student Insurance.	1,560.00	
D. M. Fund.	7,800.00	
Sport Fees.	1,560.00	
Student Council Fees.	780.00	
Enrolment Fees.	800.00	
Immigration Fees.	660.00	32,504.00
LABORATORY EXPENSES :		
Recurring Expenditure.	2,223.00	
Non-Recurring Expenditure.	2,28,540.00	2,30,763.00
NON-RECURRING EXPENDITURE :		
Library Books.		1,06,569.00
SUB-TOTAL : Rs.		10,35,836.00

Tandya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.

		[JUNIOR COLLEGE-COMMERCE].		
COLLECTION ON FEES :		**REMUNERATION :**		
From Students-Consolidated.	4,66,002.00	To Teaching Staff.		64,000.00
SUB-TOTAL : Rs.	4,66,002.00	SUB-TOTAL : Rs.		64,000.00
		[JUNIOR COLLEGE-SCIENCE].		
COLLECTION ON FEES :		**REMUNERATION :**		
From Students-Consolidated.	17,95,663.00	To Teaching Staff.	5,74,000.00	
		Non-Teaching Staff.	67,500.00	6,41,500.00
		CONTINGENCIES :		
		Advertisment.	18,600.00	
		Stationery and Printing.	5,070.00	
		College Examination Expenses.	5,603.00	
		Affiliation Fees.	1,200.00	
		Games and Sports Expenses.	11,280.00	41,753.00
		LABORATORY EXPENSES :		
		Recurring Expenditure.	33,895.00	
		Non-Recurring Expenditure.	3,100.00	36,995.00
		NON-RECURRING EXPENDITURE :		
		Library Books.		3,100.00
SUB-TOTAL : Rs.	17,95,663.00	SUB-TOTAL : Rs.		7,23,348.00
		[Information Technology-I.T.].		
COLLECTION ON FEES :		**REMUNERATION :**		
From Students-Consolidated.	4,90,000.00	To Teaching Staff.		1,60,000.00
RECOVERIES AND DEDUCTIONS :		**LABORATORY EXPENSES :**		
Profession Tax.	1,400.00	Recurring Expenditure.		40,948.00
		PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
		Profession Tax.		1,400.00
SUB-TOTAL : Rs.	4,91,400.00	SUB-TOTAL : Rs..		2,02,348.00
TOTAL : Rs.	27,53,065.00	TOTAL : Rs.		9,89,696.00

Tapdiya Chandna Boutada & Co.
WARDHA
Chartered Accountants

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.

[GENERAL].

FEES FOR OTHER COURSES :		
CLT Course Fees.	22,500.00	
ELT Course Fees.	8,000.00	
PHD Lab Fees.	15,000.00	45,500.00
SPECIFIC FEES :		
Received from Students.		4,94,800.00
OTHER INCOME :		
Interest from Bank On Saving Account.	31,213.00	
Fees	89,223.00	
Miscellaneous Income.	1,255.00	1,21,691.00
OPENING BALANCE :		
With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	1,51,654.05	
Cash In Hand.	2,029.00	1,53,683.05
SUB-TOTAL : Rs.		**8,15,674.05**
T O T A L : Rs.		**59,65,944.05**

CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	2,887.00	
Travelling Expenses.	10,900.00	
Campus Maintenance Expenses.	76,320.00	
CLT Course Expenses.	16,434.00	1,16,541.00
NON-RECURRING EXPENDITURE :		
Furniture and Fixture.		49,600.00
ADVANCE :		
Dhamangaon Education Society		32,00,000.00
CLOSING BALANCE :		
With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
Cash In Hand.	622.00	87,617.05
S U B - T O T A L : Rs.		**34,53,758.05**
T O T A L : Rs.		**59,65,944.05**

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 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the
21st day of
Sept., 2018

[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 *		
ASSETS FUND :			**MOVABLE PROPERTY :**		
As per last Balance Sheet.	17,66,930.00		As per Schedule "A".		22,76,419.00
Add : Transferred from Income and Expenditure Account.	5,09,489.00	22,76,419.00	**DEPOSITS :**		
			With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
STUDENT WELFARE FUND :					
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.	1,60,235.80		**CASH AND BANK BALANCES :**		
Add : Surplus for the year as per Income and Expenditure Account.	31,33,934.00		With Bank of Maharashtra,Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
	32,94,169.80				
Less : Remitted during the year.	32,00,000.00	94,169.80	Cash In Hand.	622.00	87,617.05
T O T A L :	Rs. ..	23,87,161.05	T O T A L :	Rs. ..	23,87,161.05

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the 21st day of Sept.. 2018

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

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.

EXPENDITURE

TO REMUNERATION :		
For M.A. Economics.	22,000.00	
B.C.A.	1,92,000.00	
B.Com-English Medium.	72,500.00	
M.S.C.	6,61,000.00	
Junior College.	7,05,500.00	
Information and Technology.	1,60,000.00	18,13,000.00
CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	2,887.00	
Travelling Expenses.	10,900.00	
Continuation and Affiliation Fees.	5,000.00	
Campus Maintenance Expenses.	76,320.00	1,05,107.00
LABORATORY EXPENSES :		
B.C.A. Section.	22,905.00	
Junior College.	33,895.00	
M.Sc. Section.	2,223.00	
Information and Technology.	40,948.00	99,971.00
OTHER EXPENSES :		
Contingencies- Junior College.	41,753.00	
C.L.T. Course Fees.	16,434.00	58,187.00
TRANSFER TO ASSETS FUND :		
Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Furniture.	49,600.00	
Computer.	32,800.00	
Laboratory Equipment.	2,88,540.00	
Library Books.	1,38,549.00	5,09,489.00
SURPLUS :		
Carried over to Balance Sheet.		31,33,934.00
T O T A L :	Rs. ..	**57,19,688.00**

I N C O M E

BY COLLECTION OF FEES :		
For M.A.Economics.	82,165.00	
B.C.A.	6,32,625.00	
B-Com-English Medium.	2,73,275.00	
M-Com-English Medium.	12,940.00	
M.S.C. Section.	13,01,250.00	
Junior College-Science.	17,95,663.00	
Junior College-Commerce.	4,66,002.00	
Information and Technology.	4,90,000.00	
P.H.D. Laboratories Fees.	15,000.00	
ELT Course Fees.	8,000.00	
CLT Course Fees.	22,500.00	
Specific Fees.	4,94,800.00	55,94,220.00
OTHER INCOME :		
Interest From Bank on Saving Account.	31,213.00	
Fines.	89,223.00	
Miscellaneous Income.	1,255.00	
Contribution-University Fees.	3,777.00	1,25,468.00
T O T A L :	Rs. ..	**57,19,688.00**

[SECTION INCHARGE]

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

Wardha, the 21st day of Sept., 2018

CHECKED AND FOUND CORRECT

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].
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.
Out of College Fund.			
Computers and Softwares.	4,48,935.00	32,800.00	4,81,735.00
Books.	2,33,425.00	1,38,549.00	3,71,974.00
Furniture.	4,68,679.00	49,600.00	5,18,279.00
Laboratory Equipments.	1,51,990.00	2,88,540.00	4,40,530.00
Sub-Total : Rs. ..	**13,03,029.00**	**5,09,489.00**	**18,12,518.00**
Out of UGC Grant.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00	-	79,633.00
Sub-Total : Rs. ..	**4,63,901.00**	**-**	**4,63,901.00**
T O T A L : RS. ...	**17,66,930.00**	**5,09,489.00**	**22,76,419.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the 21st day of Sept., 2018

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

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 ***

SPECIFIED/GENERAL FUNDS :			
As per Schedule "A".			4,36,264.95
ASSETS FUND :			
As per Last Balance Sheet.		2,99,38,346.74	
Add : Transferred from Income and Expenditure Account.			
Junior College.	28,473.00		
Senior College.	3,91,578.00	4,20,051.00	3,03,58,397.74
ADVANCES :			
Dhamangaon Education Society,Dhamangaon.			
As per last Balance Sheet.		9,60,686.81	
Less : Remmitted during the Year.		5,14,262.00	4,46,424.81
LIABILITIES :			
As per Schedule "B".		12,16,968.68	
Unspent Grant :			
As per Schedule "G".		99,539.55	
Salary Grant.		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	
		21,03,999.81	
Less : Deficit for the year as per Income and Expenditure Account.			
Junior College.		71,016.50	20,32,983.31
T O T A L : Rs. ..			**3,52,68,331.04**

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :		
As per Schedule "C".		1,80,88,576.48
MOVABLE PROPERTY :		
As per Schedule "D".		1,22,69,821.26
DEPOSITS :		
With Amravati University.	40,000.00	
M.S.E.D.C.L.	2,200.00	
Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ADVANCES :		
As per Schedule "E".		8,62,472.04
CASH AND BANK BALANCES :		
As per Schedule "F".		39,95,711.26
T O T A L : Rs. ..		**3,52,68,331.04**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 27th day of June, 2019

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

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 :			**BY GRANT-IN-AID :**		
Teaching Staff.	4,14,12,140.00		Salary Grant.	5,23,71,143.00	
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			
RENT, TAXES AND INSURANCE :		20,435.00	**FEES AND FINES :**		
			Tuition Fees.	15,80,794.00	
REPAIRS AND MAINTENANCE :			Laboratory Fees.	7,97,981.00	
To Building.	49,970.00		Library Fees.	1,68,030.00	25,46,805.00
Furniture,Equipment etc.	72,900.00	1,22,870.00	**OTHER FEES :**		
			Identity Card Fees.	6,220.00	
LABORATORY EXPENSES :		80,599.00	Physical Efficiency Test Fees.	31,110.00	
			Medical Examination Fees.	55,980.00	
CONTINGENCIES :		7,93,675.33	Facility Fees.	87,080.00	
			Extra Curricular Activities Fees.	87,180.00	
TRANSFER TO ASSETS FUNDS :			College Examination Fees.	1,26,010.00	
Being amount equal to cost of Assets			Security Fees.	2,200.00	
Acquired during the year transferred			Games and Sports Fees.	1,68,110.00	
to Assets Fund.			Magazine Fees.	87,080.00	6,50,970.00
Library Books.	1,29,705.00		**OTHER INCOME :**		
Furniture,Equipments.	51,350.00		Interest from Bank.	39,430.00	
Computer, Printer.	8,950.00		Miscellaneous Income.	10,197.00	
Laboratory Apparatus.	2,01,573.00	3,91,578.00	Other Recovery.	1,300.00	50,927.00
SURPLUS :					
Carried Over to Balance Sheet.		18,39,544.67			
T O T A L :	Rs. ..	5,49,42,093.00	**T O T A L :**	Rs. ..	5,49,42,093.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 27th day of June, 2019

[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.B. Arts
Birla Comm. Mahavidyalaya
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 9.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2018	Additions during the year.	Balance as on 31st March,2019.
General Fund :	2,10,000.00	-	2,10,000.00
Games,Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	1,94,365.95	30,819.00	2,25,184.95
T O T A L : Rs..	**4,05,445.95**	**30,819.00**	**4,36,264.95**

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2018	Additions during the year.	Paid off during the Year	Balance as on 31st March,2019.
Deposits (Senior College):				
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13
Caution Money.	80,000.00	4,130.00	-	84,130.00
Laboratory Deposit.	990.00	2,565.00	-	3,555.00
	92,935.13	**15,165.00**	**4,200.00**	**1,03,900.13**
Scholarships and Concessions :				
Government Of India Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00
Akhil Bhartiya Agrawal Samaj Scholarship Kosh.	420.00	-	-	420.00
	18,814.00	**28,51,344.00**	**25,23,781.00**	**3,46,377.00**
University Fees :				
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00
Examination Forms.	13,587.00	29,530.00	21,675.00	21,442.00
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	25,888.75
	1,94,437.75	**12,03,751.00**	**11,91,159.00**	**2,07,029.75**
Junior College :				
Library and Laboratory Dep	1,23,380.00	-	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	-	-	4,946.00
Fees for Statement of Marks	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	-	-	**2,15,219.00**
Junior College Term Fees.				
Junior College Account.	**1,807.00**	-	-	**1,807.00**
SUB TOTAL CARRIED OVER	**5,23,212.88**	**40,70,260.00**	**37,19,140.00**	**8,74,332.88**

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	**5,23,212.88**	**40,70,260.00**	**37,19,140.00**	**8,74,332.88**
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	23,080.00	30,140.00	23,080.00	30,140.00
Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
Newspaper Charges Payable.	-	-	-	-
Exam. Fees Remb. To Students.	1,430.00	2,525.00	-	3,955.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advanc	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical. For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.00
Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March,2003.	2,369.00	-	-	2,369.00
March,2004.	3,000.00	-	-	3,000.00
Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravat	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
Salary Payable to Substitute Teacher.	-	61,394.00	-	61,394.00
T O T A L Rs.......	**8,38,288.68**	**46,01,524.00**	**42,22,844.00**	**12,16,968.68**

SCHEDULE "C" IMMOVABLE PROPERTY :
[Including Senior College, Junior College and Out of UGC Grant]

	Balance as on 1st April, 2018	Additions during the year.	Balance as on 31st March,2019.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indor Sports Facility Centre, etc]. Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
T O T A L : Rs..	**1,80,88,576.48**	-	**1,80,88,576.48**

Tandiya Chandna Bhutada & Co. • Chartered Accountants • WARDHA

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. :

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2018	Additions during the year.	Balance as on 31st March,2019.
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	**1,18,49,770.26**	**4,20,051.00**	**1,22,69,821.26**

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
AMV Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses. For March,2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2018-19.	6,18,970.00	
Provident Fund Contribution.	784.00	
ANM Co-operative Stores.	1,000.00	7,47,170.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance. To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance. To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account. Term Fees (Per Contra).		1,807.00
T O T A L : Rs....		**8,62,472.04**

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra,Dhamangaon.		
Salary Account No.3178.	17,97,981.02	
Non-Salary Account No.380.	3,94,238.01	
Miscellaneous Account No.2651.	6,00,219.94	
P.F. Account No.3185.	44,719.27	28,37,158.24
State Bank of India,Dhamangaon. Current Account No.11495064083.		3,38,522.00
Amravati Dist. Co-Op. Bank, Dhamangaon. Fees Reimbursement Account No. 13059.		15,682.00
Sub-Treasury, Dhamangaon. P.L.A. Account (Old).		100.00
Cash in hand :		599.36
Sub-Total : Rs....		31,92,061.60
Junior College :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251300791.		5,05,971.86
Amravati Dist. Central Co-Op.Bank, On Saving Account No.65.		2,088.00
Cash In Hand.		162.00
Sub-Total : Rs....		5,08,221.86
Junior College Term Fees :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251386998.	25,918.00	
Cash In Hand.	77.00	
Sub-Total : Rs....		25,995.00
UGC Account.		
With Bank of Maharashtra,Dhamangaon. Account No. 6012395821.	2,69,406.80	
Cash In Hand.	26.00	2,69,432.80
T O T A L : Rs....		**39,95,711.26**

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

SCHEDULE 'G' UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

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.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2019.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards).								
Substitute Teacher Salary Under FIP.	-	5,52,545.00	-	5,52,545.00	613,939.00	-	613,939.00	-61,394.00
Teacher Fellowship Under FIP-Contingencies.	-	15,000.00	-	15,000.00	15,000.00	-	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 Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Under UGC XII Plan.								
Remidial Coaching for SC/ST/OBC.	62,728.00	(62,728.00)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	-	-
Graduate Development Scheme.	4,96,607.00	(496,607.00)	-	-	-	-	-	-
SUB-TOTAL: Rs.....	**6,86,672.00**	**-659,172.00**	-	**27,500.00**	-	-	-	**27,500.00**
Interest from Bank.	**58,194.75**	-	**31,586.00**	**89,780.75**	**1,347.20**	-	**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**	**-91,627.00**	**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.	-					Overspent.		(61,394.00)
	7,89,866.75							99,539.55

[PRINCIPAL]
PRINCIPAL
...sha Science, J.B. Arts
... Comm. Mahavidyalaya
Dhamangaon Rly.

Wardha, the
27th day of
June, 2019

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 27th day of June, 2019

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	-
Repairs and Maintenance.	12	72,900.00	72,900.00	-
Laboratory Expenses (Net).	13	80,599.00	80,599.00	-
Electric and Gas Charges.	14	2,25,419.00	2,25,419.00	Prorata
Telephone Expenses.	14	21,818.00	21,818.00	-
Stationery and Printing.	14	80,342.00	80,342.00	-
Postage and Telegrams.	14	1,810.00	1,810.00	-
Games and Sports.	14	1,27,883.00	1,27,883.00	-
College Magazine Expenses.	14	29,250.00	29,250.00	-
Extra Curricular & Activities.	14	77,179.00	77,179.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	71,626.00	71,626.00	-
Reading Room Expenses.	14	33,185.00	33,185.00	-
Conveyance & Travelling.	14	35,310.00	35,310.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,248.33	4,248.33	-
Physical Efficiency Test Expenses	14	4,490.00	4,490.00	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	4,500.00	4,500.00	-
Miscellaneous Expenses.	14	15,465.00	15,465.00	-
College Examination Expenses.	14	43,750.00	43,750.00	
Furniture & Laboratory Equipments.	15	2,61,873.00	2,61,873.00	-
TOTAL : Rs.....		13,38,752.33	13,38,752.33	-

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

i) 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

[PRINCIPAL]

PRINCIPAL
Adarsha Science, J.B.Arts &
Birla Commerce Mahavidyalaya,

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.

PART-"A".

RECEIPTS

01.OPENING BALANCE :				
As per Schedule "A".				17,97,811.93
RECURRING RECEIPTS :				
02. STATE GRANTS :				
a) Salary Grant.			5,23,71,143.00	
b) Non-Salary Grant.			-	
[Transfer from Tuition Fees].			-	
c) Other Recurring Grants.			-	5,23,71,143.00
03. OTHER GRANTS :				
a) From Central Government.			-	
b) From Other State Govt.			-	
c) From Municipalties.			-	
d) From Any Other Sources.			-	-
04. FEES AND FINES [NET] :				
[Including Reimbursement of Fees].				
a) Tuition Fees.	11,23,824.00			
Add : Receivable.	4,56,970.00	15,80,794.00		
Less : Transferred to Non-Salary Grant.		-	15,80,794.00	
b) College Annual Fees.			-	
c) Laboratory Fees.		6,35,981.00		
Add : Receivable.		1,62,000.00	7,97,981.00	
d) Library Fees.			1,68,030.00	
e) Admission Fees.			-	
f) College Examination Fees.			1,26,010.00	
g) Duplicate T.C. Fees.			-	26,72,815.00
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :				
a) Examination Fees.			8,81,900.00	
b) Enrollment Fees.			55,200.00	
c) Annual Fees.			87,460.00	
d) Students Welfare Fund.			12,440.00	
e) Sports Fees.			62,325.00	
f) Ashwamedh Yadhnya Fees.			37,320.00	
g) Student Council Activity Fees.			6,220.00	
h) Sant Gadgebaba Abhiyan Fund.			31.00	
i) Disaster Management Fund.			12,440.00	
j) Safety Insurance Fees.			12,440.00	
k) Corpus Fund.			6,225.00	
l) University Immigration Fees.			220.00	11,74,221.00
Sub Total Carried Over....				**5,80,15,990.93**

PAYMENTS

DIRECT RECURRING EXPENDITURE :		
01. SALARIES :		
a) Teaching Staff.	1,60,05,751.00	
b) Non-Teaching Staff.	36,71,861.00	
c) Remuneration to Teacher On Clock Hr.Basis	8,60,880.00	2,05,38,492.00
02. DEARNESS ALLOWANCE :		
[Including Arrears]		
a) Teaching Staff .	2,33,66,194.00	
b) Non-Teaching Staff.	52,42,056.00	2,86,08,250.00
03. OTHER ALLOWANCES :		
As per Schedule "B".		
a) Teaching Staff.	20,40,195.00	
b) Non-Teaching Staff.	5,06,454.00	25,46,649.00
04. COLLEGE CONTRIBUTION TO P.F. :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
06. OTHER CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
07. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
08. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	20435.00	20,435.00
Sub Total Carried Over....		**5,17,13,826.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

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

Sub Total Brought Over...			5,80,15,990.93
06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :			
a) From Members of the Staff.		-	
b) From Management.		-	
c) From Others.		-	
d) From the University.		-	-
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :			-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :			
a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	6,220.00		
ii)Physical Efficiency Test Fees.	31,110.00		
iii)Medical Examination Fees.	55,980.00	93,310.00	
b) Fees for Extra Curricular Activities.		-	
i) Extra-Curricular Activities Fees.	87,180.00		
ii) Games and Sports Fees.	1,68,110.00		
iii) Magazine Fees.	87,080.00		
iv) Facilities Fees.	87,080.00		
v) Security Fees.	2,200.00	4,31,650.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.	-		
On Salary.	16,931.00		
Others.	22,499.00		
	39,430.00		
(ii) Cost of Books Lost.	1,300.00		
(iii)Miscellaneous Receipts.	32.00		
(iv)Contribution Online Paper.	10,165.00	50,927.00	5,75,887.00
Sub Total Carried Over...			5,85,91,877.93

Sub Total Brought Over...		5,17,13,826.00
09. BUILDING REPAIRS AND DEPRECIATION :		
(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00
10. RENT :		
a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
b) On the Quarters to Non-Teaching Staff	-	-
11. COLLEGE LIBRARY :		
a) Books.	1,29,705.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,29,705.00
12. ORDINARY REPAIRS AND MAINTENANCE :		-
a) College Furniture and Equipment.	72,900.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	72,900.00
13. CURRENT LABORATORY EXPENSES :		
a) Botany Department.	11,716.00	
b) Zoology Department.	12,289.00	
c) Chemistry Department.	25,925.00	
d) Physics Department.	11,830.00	
e) Electronics Department.	-	
f) Micro-Biology Department.	49,731.00	
g) Computer Science Department.	3,183.00	
	1,14,674.00	
Less : Reimbursement from University for Material used for Practicals	34,075.00	80,599.00
Sub Total Carried Over...		5,20,47,000.00

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

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

Receipts		
Sub Total Brought Over..		5,85,91,877.93
TOTAL RECURRING RECEIPTS :		5,85,91,877.93

PART-"B"

Receipts		
NON-RECURRING OR INDIRECT RECEIPTS :		
09. BUILDING GRANTS :		
a) State Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Other Grants.	-	-
10. EQUIPMENTS GRANTS :		-
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :		
a) From Government :		
As per Schedule "D".	28,51,344.00	
b) From Others.	-	28,51,344.00
Sub Total Carried Over.....		28,51,344.00

Expenditure			
Sub Total Brought Over..			5,20,47,000.00
14. MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		-	
b) Botanical Garden,Herberium and Animal House.		-	
d) Electric and Gas Charges.		2,25,419.00	
e) Telephone and Internet Expesnes.		21,818.00	
f) Stationery and Printing.		74,998.00	
g) Postage and Telegrams.		1,810.00	
h) Printing Expenses.		5,344.00	
i) Curricular Activities :			
i) Games and Sports Expenses.	1,27,883.00		
ii) Magazine Expenses.	29,250.00		
iii) Medical Exam. Expenses.	-		
iv) Extra Curricular Activities.	77,179.00	2,34,312.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		2,19,974.33	7,93,675.33
TOTAL DIRECT OR RECURRING EXPENDITURE :			5,28,40,675.33
INDIRECT OR NON-RECURRIDNG EXPENDITURE :			
15. EQUIPMENTS :			
Replacement and Purchase of New Furniture and Equipments.			
1. Furniture and Office Equipments.		51,350.00	
2. Computer, Printer.		8,950.00	
3. Laboratory Apparatus and Equipments.			
a) Electronics Dept.	36,595.00		
b) Physics Dept.	53,880.00		
c) Computer Science.	-		
d) Botony Dept.	22,707.00		
e) Zoology Dept.	20,219.00		
f) Micro-Biology Dept.	44,722.00		
g) Chemistry Dep.	23,450.00	2,01,573.00	2,61,873.00
16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
a) From Government :			
As per Schedule "D".			
Distributed.	25,23,781.00		
Refunded to Govt.	-	25,23,781.00	
b) From Endowment.		-	
c) From College.		-	
d) From Others.		-	25,23,781.00
Sub Total Carried Over.....			27,85,654.00

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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

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

Receipts			Expenditure		
Sub Total Brought Over..		28,51,344.00	Sub Total Brought Over..		27,85,654.00
12. LOANS :			17. REPAYMENT OF LOANS :		
a) From State Govt.	-		a) To Government.	-	
b) From Other State Govt.	-		b) Other State Govt.	-	
c) From Central Govt.	-		c) Central Govt.	-	
d) From Management.	-		d) Management.	-	
e) From Private Trust or Bodies.	-	-	e) Private Trust or Bodies.	-	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:		
a) Building.			a) Fees Paid to the Univeristy :		
b) Equipments.	-		i) Examination Fees.	8,89,644.00	
c) Other Specific Purpose.	-		ii) Enrollment Fees.	53,300.00	
d) Others.	-	-	iii) Annual Fees.	86,100.00	
			iv) Student Welfare Fund.	12,300.00	
			v) Sports Fees.	61,500.00	
			vi) Student Council Activity Fees.	6,150.00	
			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	
			xi) Imigration Fees.	220.00	11,69,484.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
TOTAL NON-RECURRING RECEIPTS :		28,51,344.00	TOTAL NON-RECURRING EXPENDITURE :		39,55,138.00
TOTAL RECURRING RECEIPTS :		5,85,91,877.93	TOTAL DIRECT RECURRING EXPENDITURE :		5,28,40,675.33
14. OTHER HEADS : As per Schedule "E".		1,97,53,933.80	20. OTHER HEADS : As per Schedule "F".		2,09,39,862.00
			21. CASH AND BANK BALANCES : As per Schedule "A".		34,61,480.40
T O T A L :	Rs. ..	8,11,97,155.73	T O T A L :	Rs. ..	8,11,97,155.73

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the
27th day of
June, 2019

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

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, 2018.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	1,01,729.42	7,97,981.02
No.380 [Non-Salary].	1,88,101.61	13,94,238.01
No.2551 [Miscellaneous].	5,36,920.60	6,00,219.94
No.3185 [P.F.].	43,187.27	44,719.27
No. 6012395821	8,98,340.00	2,69,406.80
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	14,206.67	15,682.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	11,785.00	3,38,522.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	86.00
Cash in Hand [UGC]	26.00	26.00
College.	3,429.36	599.36
TOTAL :	17,97,811.93	34,61,480.40

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	16,10,376.00	3,65,937.00	19,76,313.00
Conveyance Allowance.	4,23,819.00	1,40,517.00	5,64,336.00
Special Allowance to Principal.	6,000.00	-	6,000.00
TOTAL : Rs..	20,40,195.00	5,06,454.00	25,46,649.00

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

Advertisement.	71,626.00
Reading Room Expenses.	33,185.00
Travelling and Conveyance.	35,310.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	4,248.33
Physical Efficiency Test Expenses.	4,490.00
Washing Allowances.	2,400.00
TDS Return Filling Charges.	4,500.00
Miscellaneous Expenses.	15,465.00
College Examination Expenses.	43,750.00
TOTAL : RS...	2,19,974.33

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	27,61,599.00	24,83,961.00	-
O.F.Freeship and Freeship.	45,245.00	39,820.00	-
Meritorious Students Scholarship.	44,500.00	-	-
TOTAL : Rs..	28,51,344.00	25,23,781.00	-

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

Deposits :		
Caution Money.	4,130.00	
Library Book Deposit.	5,000.00	9,130.00
Funds :		
Students Aid Fund.		
Received from Benificiaries.	41,776.00	
Less : Prizes to Students.	11,439.00	30,337.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	15,83,300.00	
Income-Tax.	60,59,230.00	
Profession Tax.	1,24,800.00	
Life Insurance Premium.	11,79,248.00	
DES Salary Earners Society.	42,63,663.00	
Kalpataru Karmachari Sah.Pat Sanstha.	26,39,400.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,96,720.00	
D.C.P.S.	13,49,760.00	
Arthkalash Magasvargiya S.P.S.	75,500.00	1,79,21,421.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		
For March 2019 and October 2018.		4,34,401.00
Other Heads :		
Exam Fee Remb. to Drought Aff. Student.	2,525.00	
G.S.L.I. final Withdrawal.	69,194.00	71,719.00
Fees Receivable Received-2017-18		
Tution Fees.	4,03,505.00	
Laboratory Fees.	1,83,444.00	5,86,949.00
Liabilities :		
Electricity Charges Payable.	30,140.00	
Telephone Charges Payable.	2,804.00	32,944.00
Sub Total Carried Over...		1,90,86,901.00

Tapdiya Chandna Brutada & Co. Chartered Accountants WARDHA

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, 2019.

Sub Total Brought Over...					1,90,86,901.00
University Examination Form Fees.					
Collection From Student.			29,530.00		
Less : Cost of Forms.			21,675.00		7,855.00
UGC Grant Account.					
Grant Received.					
Towards Substitute Teacher Salary Under FIP.		5,52,545.00			
Teacher Fellowship.		15,000.00	5,67,545.00		
Interest from Bank.		31,586.00			
Less : Audit Fees.	1,300.00				
Bank Charges.	47.20	1,347.20	30,238.80	5,97,783.80	
Liabilities.					
To Shri V K Panpaliya.(Salary Payable)					61,394.00
TOTAL:					1,97,53,933.80
SCHEDULE "F" : OTHER HEADS (DEBIT):					
Deposits :					
Refunded to Students.					
Library Book Deposit.					4,200.00
Payments of Recoveries and Deductions.					
Provident Fund.			15,83,300.00		
Income-Tax.			60,59,230.00		
Profession Tax.			1,24,800.00		
Life Insurance Premium.			11,79,248.00		
D.E.S. Salary Earners Society.			42,63,663.00		
Kalpataru Karmachari Sah.Pat Sanstha.			26,39,400.00		
Group Link Insurance Scheme.			49,800.00		
State Bank Of India Loan.			5,96,720.00		
D.C.P.S. A/C			13,49,760.00		
Arthkalash Magnavargiya S.P.S.			75,500.00		1,79,21,421.00
Sub Total Carried Over...					1,79,25,621.00

Sub Total Brought Over...		1,79,25,621.00
Other Heads.		
G.S.L.I. Final Withdrawl.		69,194.00
Advances.		
Dhamangaon Education Society.	5,14,262.00	
AMV Sr. College N.S.S. Account.	20,000.00	
University Practice and Theory Exam Expenses. For March 2019 and October 2018.	4,79,401.00	10,13,663.00
Fees Receivable-2018-19		
Tuition Fees.	4,56,970.00	
Laboratory Fees.	1,62,000.00	6,18,970.00
Old Liabilities Paid Off :		
Electric Expenses Payable.	23,080.00	
Telephone Expenses Payable.	1,223.00	24,303.00
UGC Grant Account.		
i) Expenditure Under XII Plan.		
Against Substitute Teacher Salary Under FIP.	6,13,939.00	
Teacher Fellowship.	15,000.00	
ii) Grant Refunded.		
Graduate Devlopment Assistant	4,96,607.00	
IQAC	99,837.00	
Remidial Coching	62,728.00	12,88,111.00
TOTAL:		2,09,39,862.00

Wardha, the
27th day of
June, 2019

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

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

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

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*		
			PART 'A'		
			EXPENDITURE AGAINST XII PLAN.		
GRANT-IN-AID :					
From University Grants Commission, Pune.			**EXPENDITURE ON SANCTIONED HEADS :**		
Towards, Substitute Teacher Salary Under FIP	5,52,545.00		Subsititute Teacher Salary Under FIP.	6,13,939.00	
Teacher Fellowship Under FIP-Contingencies	15,000.00	5,67,545.00	Teacher Fellowship Under FIP-Contingencies.	15,000.00	6,28,939.00
SUB TOTAL PART "A"....		567,545.00	**SUB TOTAL PART "A"....**		628,939.00
			PART 'B'		
			GENERAL		
OTHER INCOME :			**OTHER EXPENSES :**		
Interest from Bank on Saving Account.		31,586.00	Audit Fees.	1,300.00	
			Bank Charges.	47.20	1,347.20
RECOVERIES AND DEDUCTIONS :			**UNSPENT BALANCE REFUNDED :**		
Income Tax Deducted at Source.	33,180.00		**(AGAINST XII PLAN)**		
Profession Tax.	2,400.00	35,580.00	To, University Grants Commission, Pune.		
LIABILITIES :			Graduate Development Assistance.	4,96,607.00	
Salary Payable to Substitute Teacher		61,394.00	I.Q.A.C.	99,837.00	
			Remedial Coaching Facilities.	62,728.00	6,59,172.00
			PAYMENTS OF RECOVERIES AND DEDUCTION :		
			Income Tax Deducted at Source.	33,180.00	
			Profession Tax.	2,400.00	35,580.00
SUB TOTAL PART "B"....		128,560.00	**SUB TOTAL PART "B"....**		696,099.20

Tandiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.

OPENING BALANCE :			**CLOSING BALANCE :**		
With Bank Of Maharashtra, Dhamangaon (Rly)			With Bank Of Maharashtra, Dhamangaon (Rly).		
On Saving Account No. 60123953821.	8,98,340.00		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"....		8,98,366.00	**SUB TOTAL PART "C"....**		2,69,432.80
T O T A L [A+B]	Rs. ..	15,94,471.00	**T O T A L [A+B]**	Rs. ..	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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

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

Wardha, the
27th day of
June, 2019

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.	11,785.00	
Sub- Treasury, Dhamangaon [Rly].		
On P.L Account.	86.00	11,871.00
SCHOLARSHIPS AND CONCESSIONS :		
Scholarship.	27,61,599.00	
Freeship	45,245.00	
Meritorious Student's Scholarship.	44,500.00	28,51,344.00
TOTAL : RS.		**28,63,215.00**

SCHOLARSHIPS AND CONCESSIONS :		
Disbursed to Students.		
Scholarship.	24,83,961.00	
Freeship.	39,820.00	25,23,781.00
CONTINGENCIES :		
Bank Charges.		826.00
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
TOTAL : RS.		**28,63,215.00**

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 agreemept 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.

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

Wardha, the
27th day of
June, 2019

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 ***

ASSETS FUND :		
As per last Balance Sheet.	22,76,419.00	
Add : Transferred from Income and Expenditure Account.	2,50,533.00	25,26,952.00
STUDENT WELFARE FUND :		
As per last Balance Sheet.		16,572.25
DHAMANGAON EDUCATION SOCIETY :		
As per last Balance Sheet.	94,169.80	
Add : Surplus for the year as per Income and Expenditure Account.	52,80,077.00	
	53,74,246.80	
Less : Remitted during the year.	51,50,000.00	2,24,246.80
T O T A L : Rs. ..		**27,67,771.05**

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :		
As per Schedule "A".		25,26,952.00
DEPOSITS :		
With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
ADVANCE :		
To N.S.S. Section.		13,000.00
CASH AND BANK BALANCES :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	1,580.00	2,17,694.05
T O T A L : Rs. ..		**27,67,771.05**

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the 29th day of Oct., 2019

Tapdiya Chandna Bhutada & Co. WARDHA 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 COURSES AND SPECIFIC FEES ACCOUNT].

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

EXPENDITURE

TO REMUNERATION :		
For M.A. Economics.	28,000.00	
B.C.A.	2,89,330.00	
B.Com-English Medium.	1,97,500.00	
M.S.C.	5,88,830.00	
Junior College.	6,96,500.00	
Information and Technology.	1,30,000.00	19,30,160.00
CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	1,971.00	
Travelling Expenses.	1,215.00	
Continuation and Affiliation Fees.	10,000.00	
Campus Maintenance Expenses.	78,680.00	1,01,866.00
LABORATORY EXPENSES :		
B.C.A. Section.	22,423.00	
B.Com-English Medium.	4,940.00	
Junior College.	20,229.00	
M.Sc. Section.	37,340.00	
Information and Technology.	70,376.00	1,55,308.00
OTHER EXPENSES :		
Contingencies- Junior College.	91,981.00	
C.L.T. Course Fees.	13,000.00	1,04,981.00
TRANSFER TO ASSETS FUND :		
Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	1,55,278.00	
Library Books.	95,255.00	2,50,533.00
SURPLUS :		
Carried over to Balance Sheet.		52,80,077.00
T O T A L :	Rs. ..	**78,22,925.00**

I N C O M E

BY COLLECTION OF FEES :		
For M.A.Economics.	1,45,862.00	
B.C.A.	10,72,025.00	
B-Com-English Medium.	6,50,035.00	
M-Com-English Medium.	60,750.00	
M.S.C. Section.	23,25,285.00	
Junior College-Science.	17,64,240.00	
Junior College-Commerce.	6,54,999.00	
Information and Technology.	4,31,500.00	
P.H.D. Laboratories Fees.	3,000.00	
ELT Course Fees.	3,000.00	
CLT Course Fees.	17,000.00	
Specific Fees.	5,28,400.00	76,56,096.00
OTHER INCOME :		
Interest From Bank on Saving Account.	23,445.00	
Fines.	1,26,646.00	
Miscellaneous Income.	957.00	
Contribution-University Fees.	15,781.00	1,66,829.00
T O T A L :	Rs. ..	**78,22,925.00**

[SECTION INCHARGE]

Wardha, the 29th day of Oct., 2019

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

CHECKED AND FOUND CORRECT

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].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2018.	Addition during the year.	Total 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	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	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**

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

Wardha, the 29th day of Oct., 2019

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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.

[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.	47,355.00				
Student Insurance.	660.00				
Disaster Managemet Fund.	660.00				
Sport Fees.	3,300.00				
Student Council Fees.	330.00				
Enrolment Fees.	400.00				
Immigration Fees.	220.00	60,845.00			
SUB-TOTAL : Rs.		2,06,707.00	**SUB-TOTAL : Rs. ....**		87,434.00

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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.C.A.].

Receipts			Payments		
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				
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		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			
SUB-TOTAL : Rs.		**12,02,665.00**	**SUB-TOTAL : Rs. ....**		**4,55,469.00**

Tandiya Chandna Dhudlaya & Co. Chartered Accountants WARDHA

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				
Laboratory Fees.	2,09,050.00		**FEES PAID TO UNIVERSITY :**		
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				
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				
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			
SUB-TOTAL : Rs.		**7,86,225.00**	**SUB-TOTAL : Rs. ....**		**3,61,466.00**

WARDHA

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.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :		
Tution Fees.	9,000.00	
Library Fees.	19,505.00	
Laboratory Fees.	11,095.00	
E.C.A. Fees.	1,050.00	
Games and Sports Fees.	2,025.00	
Magazine Fees.	1,050.00	
I. Card Fees.	450.00	
Caution Money.	75.00	
Facility Fees.	12,075.00	
College Examination Fees.	1,500.00	
Medical Examination Fees.	675.00	
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	
Examination Fees.	11,460.00	16,415.00
SUB-TOTAL : Rs.		77,165.00

FEES PAID TO UNIVERSITY :		
Annual Fees.	1,050.00	
Corpus Fund.	150.00	
Ashwamedh Fees.	360.00	
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.	1,200.00	
Immigration Fees.	1,100.00	
Examination Fees.	11,230.00	16,515.00
SUB-TOTAL : Rs.		16,515.00

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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 :		
Tution Fees.	13,04,785.00	
Library Fees.	2,32,160.00	
Laboratory Fees.	4,55,210.00	
E.C.A. Fees.	92,625.00	
Games and Sports Fees.	24,435.00	
Magazine Fees.	12,670.00	
I. Card Fees.	5,430.00	
Caution Money.	905.00	
Facility Fees.	1,43,670.00	
College Examination Fees.	18,100.00	
Medical Examination Fees.	8,145.00	
Physical Efficiency Test Fees.	4,525.00	
Security Fees.	9,050.00	
Vehicle Stand Fees.	9,050.00	
Student Aid Fund.	4,525.00	23,25,285.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	12,670.00	
Corpus Fund.	1,810.00	
Ashwamedh Fees.	5,430.00	
Students Welfare Fund.	3,620.00	
Student Insurance.	1,810.00	
Disaster Managemet Fund.	1,810.00	
Sport Fees.	9,050.00	
Student Council Fees.	905.00	
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**

REMUNERATION :		
To Teaching Staff.	4,94,000.00	
Non-Teaching Staff.	94,830.00	5,88,830.00
OTHER EXPENSES :		
Affiliation Fees.		-
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	12,600.00	
Corpus Fund.	1,800.00	
Ashwamedh Fees.	4,320.00	
Students Welfare Fund.	3,600.00	
Student Insurance.	1,800.00	
Sport Fees.	9,000.00	
Disaster Managemet Fund.	1,800.00	
Student Council Fees.	900.00	
Enrolment Fees.	1,200.00	
Immigration Fees.	880.00	
Examination Fees.	1,63,740.00	2,01,640.00
LABORATORY EXPENSES :		
Recurring Expenditure.	37,340.00	
Non-Recurring Expenditure.	1,15,177.00	1,52,517.00
NON-RECURRING EXPENDITURE :		
Library Books.		59,233.00
SUB-TOTAL : Rs.		**10,02,220.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :		**REMUNERATION :**		
From Students-Consolidated.	6,54,999.00	To Teaching Staff.		-
SUB-TOTAL : Rs.	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.	6,22,000.00	
		Non-Teaching Staff.	74,500.00	6,96,500.00
		CONTINGENCIES :		
		Advertisment.	15,120.00	
		Stationery and Printing.	55,096.00	
		College Examination Expenses.	17,500.00	
		E.C.A. Expenses.	4,265.00	91,981.00
		LABORATORY EXPENSES :		
		Recurring Expenditure.	20,229.00	
		Non- Recurring Expenditure.	5,971.00	26,200.00
		NON-RECURRING EXPENDITURE :		
		Library Books.		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 :		
		Recurring Expenditure.	70,376.00	
		Non-Recurring Expenditure.	2,580.00	72,956.00
SUB-TOTAL : Rs.	4,31,500.00	**SUB-TOTAL : Rs. ....**		2,02,956.00
TOTAL : Rs.	28,50,739.00	**TOTAL : Rs. ....**		10,37,977.00

Tapdiya Chandna Butada & Co. Chartered Accountants WARDHA

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.

[GENERAL].

FEES FOR OTHER COURSES :					
CLT Course Fees.	17,000.00		**CONTINGENCIES :**		
ELT Course Fees.	3,000.00		Audit Fees.	10,000.00	
PHD Lab Fees.	3,000.00	23,000.00	Bank Charges.	1,971.00	
			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		Recurring Expenditure.		13,000.00
Fines.	1,26,646.00				
Miscellaneous Income.	957.00	1,51,048.00	**ADVANCE :**		
			Dhamangaon Education Society		51,50,000.00
OPENING BALANCE :			**CLOSING BALANCE :**		
With Bank of Maharashtra, Dhamangaon.			With Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	86,995.05		On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	622.00	87,617.05	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

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.

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

Wardha, the 29th day of Oct., 2019

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

A. M. V. Dhamangaon Rly.

BALANCE SHEET

2019-20

Audit Slālēment.

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

*** FUNDS AND LIABILITIES ***

CIFIED/GENERAL FUNDS :			
per Schedule "A".			4,61,886.95
STS FUND :			
per Last Balance Sheet.		3,03,58,397.74	
l : Transferred from Income and Expenditure Account.			
Junior College.	50,687.00		
Senior College.	9,17,770.00	9,68,457.00	3,13,26,854.74
ANCES :			
amangaon Education Society,Dhamangaon.			
s per last Balance Sheet.	4,46,424.81		
ess : Remmitted during the Year.	1,83,010.00	2,63,414.81	
-Grant Account.		2,998.00	2,66,412.81
ILITIES :			
per Schedule "B".		21,54,042.68	
pent Grant :			
per Schedule "G".	1,37,520.55		
lary Grant.	6,45,150.00	7,82,670.55	29,36,713.23
OME 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)	
l : Surplus for the year as per Income and Expenditure Account.			
Junior College.		11,114.20	17,48,457.33
T A L :		Rs. ..	**3,67,40,325.06**

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :		
As per Schedule "C".		1,80,88,576.48
MOVABLE PROPERTY :		
As per Schedule "D".		1,32,38,278.26
DEPOSITS :		
With Amravati University.	40,000.00	
M.S.E.D.C.L.	2,200.00	
Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ADVANCES :		
As per Schedule "E".		6,39,117.04
CASH AND BANK BALANCES :		
As per Schedule "F".		47,22,603.28
T O T A L :	Rs. ..	**3,67,40,325.06**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the
27th day of
July, 2020

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

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].

EXPENDITURE

TO SALARIES AND ALLOWANCES :		
Teaching Staff.	4,65,41,573.00	
Non-Teaching Staff.	88,88,588.00	
Contributory Staff Remuneration.	3,25,240.00	5,57,55,401.00
RENT, TAXES AND INSURANCE :		21,266.00
REPAIRS AND MAINTENANCE :		
To Building.	49,970.00	
Furniture,Equipment etc.	78,587.00	1,28,557.00
LABORATORY EXPENSES :		1,38,454.00
CONTINGENCIES :		10,79,085.18
TRANSFER TO ASSETS FUNDS :		
Being amount equal to cost of Assets Acquired during the year transferred to Assets Fund.		
Library Books.	1,13,670.00	
Furniture,Equipments.	95,275.00	
Computer, Printer.	48,082.00	
Laboratory Apparatus.	6,60,743.00	9,17,770.00
T O T A L : Rs. ..		**5,80,40,533.18**

I N C O M E

BY GRANT-IN-AID :		
Balance as on 01.04.2019	6,77,752.00	
Salary Grant.	5,57,22,799.00	
	5,64,00,551.00	
Less : Unspent as on 31.03.2020	6,45,150.00	
	5,57,55,401.00	
Non-Salary Grant. (Transfer from Tuition Fees).	7,80,730.00	5,65,36,13
FEES AND FINES :		
Laboratory Fees.	4,07,705.00	
Library Fees.	1,39,295.00	5,47,00
OTHER FEES :		
Identity Card Fees.	10,330.00	
Physical Efficiency Test Fees.	25,825.00	
Medical Examination Fees.	46,485.00	
Facility Fees.	72,310.00	
Extra Curricular Activities Fees.	72,335.00	
College Examination Fees.	1,03,200.00	
Security Fees.	51,650.00	
Games and Sports Fees.	1,39,455.00	
Magazine Fees.	72,310.00	5,93,90
OTHER INCOME :		
Interest from Bank.	59,395.00	
Miscellaneous Income.	8,242.00	
Cost of Books Lost.	225.00	67,86
DEFICIT :		
Carried Over to Balance Sheet.		2,95,64
T O T A L : Rs. ..		**5,80,40,53**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

Wardha, the 27th day of July, 2020

PRINCIPAL

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].

E X P E N D I T U R E

LARIES AND ALLOWANCES :		
To Teaching Staff.		60,80,999.00
JILDING RENT :		15,500.00
ONTINGENCIES :		5,820.80
THER EXPENSES :		2,800.00
ABORATORY EXPENSES :		11,786.00
ERM FEES EXPENSES :		
Games and Sports Expenses.	3,069.00	
Contingencies.	1,059.00	4,128.00
RANSFER TO ASSETS FUND :		
Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Library Books.	7,287.00	
Laboratory Apparatus.	43,400.00	50,687.00
JRPLUS :		
Carried over to Balance Sheet.		11,114.20
T A L : Rs. ..		**61,82,835.00**

I N C O M E

BY GRANT-IN-AID :			
Salary Grant.		59,70,431.00	
Non-Salary Grant.		65,700.00	60,36,131.00
FEES FROM STUDENTS :			
College Account.			
Admission Fees.	7,690.00		
Tuition Fees.	92,280.00		
Laboratory Fees.	16,310.00		
College Examination Fees.	4,820.00	1,21,100.00	
Term Fees Account.			
Term Fees.		15,380.00	1,36,480.00
OTHER INCOME :			
College Account.			
Duplicate T.C. & Marksheet Fees.		241.00	
Identity Card Fees.		3,724.00	
Board Practical Examination Advance.		5,427.00	
		9,392.00	
Term Fees Account.			
Interest from Bank.		832.00	10,224.00
T O T A L : Rs. ..			**61,82,835.00**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. • Chartered Accountants • WARDHA

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

Wardha, the
27th day of
July, 2020

NCIPAL]
PRINCIPAL

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.

:DULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2019	Additions during the year.	Balance as on 31st March,2020.
eral Fund :	2,10,000.00	-	2,10,000.00
nes,Sports and Gymkhana Fund.	1,080.00	-	1,080.00
dents Aid Fund.	2,25,184.95	25,622.00	2,50,806.95
T A L : Rs..	4,36,264.95	25,622.00	4,61,886.95

:DULE "B" : LIABILITIES :

	Balance as on 1st April, 2019	Additions during the year.	Paid off during the Year	Balance as on 31st March,2020.
sits (Senior College):				
ary Deposit.	16,215.13	4,340.00	-	20,555.13
tion Money.	84,130.00	4,620.00	-	88,750.00
oratory Deposit.	3,555.00	3,495.00	-	7,050.00
	1,03,900.13	12,455.00	-	1,16,355.13
larships and Concessions :				
ernment Of India cholarship.	3,45,957.00	28,27,788.00	19,63,651.00	12,10,094.00
il Bhartiya Agrawal Samaj holarship Kosh.	420.00	-	-	420.00
	3,46,377.00	28,27,788.00	19,63,651.00	12,10,514.00
ersity Fees :				
mination Fees.	1,59,699.00	-	-	1,59,699.00
mination Forms.	21,442.00	9,785.00	18,912.00	12,315.00
er Fees.	25,888.75	9,03,710.00	8,81,284.00	48,314.75
	2,07,029.75	9,13,495.00	9,00,196.00	2,20,328.75
or College :				
rary and Laboratory Dep	1,23,380.00	-	-	1,23,380.00
ard Examination Fees.	1,850.00	-	-	1,850.00
under FIP Scheme.	350.00	-	-	350.00
ident Aid Fund.	4,946.00	-	-	4,946.00
s for Statement of Mark	240.00	-	-	240.00
ess Allowance.	300.00	-	-	300.00
ok Allowance.	225.00	-	-	225.00
ition Fees.	82,468.00	-	-	82,468.00
hool Kishoravastha Jivan aushalya Shikshan.	300.00	-	-	300.00
muneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	-	-	2,15,219.00
ior College Term Fees.				
nior College Account.	1,807.00	-	-	1,807.00
TOTAL CARRIED OVEI	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	30,140.00	31,320.00	30,140.00	31,320.00
Telephone Charges Payable.	2,804.00	429.00	2,804.00	429.00
Exam. Fees Remb. To Students.	3,955.00	-	-	3,955.00
University Theory Exam. Advance	5,430.00	-	-	5,430.00
University Practical Exam. Advanc	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical. For March-19/October 2018.	85,000.00	-	-	85,000.00
For March-20/October 2019.		6,04,962.00	5,46,190.00	58,772.00
Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance. For March,2003.	2,369.00	-	-	2,369.00
March,2004.	3,000.00	-	-	3,000.00
Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amrava	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. Delhi.		50,000.00	-	50,000.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
Salary Payable to Substitute Teacher.	61,394.00	-	61,394.00	-
Audit Fees Payable.	-	1,000.00	-	1,000.00
T O T A L Rs.......	12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68

SCHEDULE "C" IMMOVABLE PROPERTY :
[Including Senior College, Junior College and Out of UGC Grant]

	Balance as on 1st April, 2019	Additions during the year.	Balance as on 31st March,2020.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00		71,548.00
Building (Adm. Block, Auditorium, Computer Centre, Indor Sports Facility Centre, etc). Out of UGC Grant.	1,60,90,064.00		1,60,90,064.00
T O T A L : Rs..	1,80,88,576.48		1,80,88,576.48

Tapdiya Chandak Bhutada & ... WARDHA Chartered Accountants

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

SCHEDULE "D" : MOVABLE PROPERTY. :

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2019	Additions during the year.	Balance as on 31st March,2020.
Furniture and Equipments.	15,68,848.84	138,675.00	17,07,523.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	20,48,177.58	1,20,957.00	21,69,134.58
Laboratory Apparatus.	20,78,871.29	6,60,743.00	27,39,614.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,72,110.00	48,082.00	4,20,192.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
TOTAL : Rs..	1,22,69,821.26	9,68,457.00	1,32,38,278.26

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses. For March,2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2019-20.	3,95,615.00	
Provident Fund Contribution.	784.00	
Co-operative Stores.	1,000.00	5,23,815.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance. To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance. To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account. Term Fees [Per Contra].		1,807.00
TOTAL : Rs....		6,39,117.04

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra,Dhamangaon.		
Salary Account No.3178.	8,00,127.02	
Non-Salary Account No.380.	11,66,224.01	
Miscellaneous Account No.2651.	6,84,325.12	
P.F. Account No.3185.	46,175.27	
State Bank of India,Dhamangaon. Current Account No.11495064082.		
Amravati Dist. Co-Op. Bank, Dhamangaon. Fees Reimbursement Account No. 13059.		
Sub-Treasury, Dhamangaon. P.L.A. Account (Old).		
Cash in hand :		
Sub-Total : Rs....		
Junior College :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251300791.		
Amravati Dist. Central Co-Op.Bank, On Saving Account No.65.		
Cash In Hand.		
Sub-Total : Rs....		
Junior College Term Fees :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No.20251386998.	23,331.00	
Cash In Hand.	68.00	
Sub-Total : Rs....		
UGC Account.		
With Bank of Maharashtra,Dhamangaon. Account No. 6012395821.	2,46,993.80	
Cash In Hand.	26.00	
TOTAL : Rs....		

Tapdiya Chandna Boutada & Co. Chartered Accountants WARDHA

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

HEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

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.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2020.
lding Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
ler XII Plan (Towards). 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**
erest 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					Unspent.		1,69,787.55
rspent.	(61,394.00)					Overspent.		(32,267.00)
	99,539.55							1,37,520.55

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 27th day of July, 2020

[PRINCIPAL]
PRINCIPAL
Science, Arts & Comm. Mahavidyalaya,

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 :

1.00 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W
UDIN : 20043283AAAAEM3121

Wardha, the
27th day of
July, 2020

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	Prorata
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	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	1,04,412.00	1,04,412.00	-
Reading Room Expenses.	14	43,406.00	43,406.00	-
Conveyance & Travelling.	14	1,07,135.00	1,07,135.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,227.82	4,227.82	-
Physical Efficiency Test Expenses	14	4,464.00	4,464.00	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	3,950.00	3,950.00	-
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	-
TOTAL : Rs.....		**22,13,896.18**	**22,13,896.18**	-

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

i) 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

[PRINCIPAL]

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

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.

PART-"A".

RECEIPTS

1. OPENING BALANCE :				
As per Schedule "A".				34,61,480.40
RECURRING RECEIPTS :				
2. STATE GRANTS :				
a) Salary Grant.			5,57,22,799.00	
b) Non-Salary Grant.				
[Transfer from Tuition Fees].			780,730.00	
c) Other Recurring Grants.			-	5,65,03,529.00
3. OTHER GRANTS :				
a) From Central Government.			-	
b) From Other State Govt.			-	
c) From Municipalities.			-	
d) From Any Other Sources.			-	-
4. FEES AND FINES [NET] :				
[Including Reimbursement of Fees].				
a) Tuition Fees-Received.	3,90,025.00			
Add : Receivable.	3,90,705.00	7,80,730.00		
Less : Transferred to Non-Salary Grant.		780,730.00	-	
b) College Annual Fees.			-	
c) Laboratory Fees-Received.		4,02,795.00		
Add : Receivable.		4,910.00	4,07,705.00	
d) Library Fees.			1,39,295.00	
e) Admission Fees.			-	
f) College Examination Fees.			103,200.00	
g) Duplicate T.C. Fees.			-	6,50,200.00
5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :				
a) Examination Fees.			656,980.00	
b) Enrollment Fees.			50,410.00	
c) Annual Fees.			72,310.00	
d) Students Welfare Fund.			10,330.00	
e) Sports Fees.			51,650.00	
f) Ashwamedh Yadhnya Fees.			30,930.00	
g) Student Council Activity Fees.			5,165.00	
h) Sant Gadgebaba Abhiyan Fund.			-	
i) Disaster Management Fund.			10,330.00	
j) Safety Insurance Fees.			10,330.00	
k) Corpus Fund.			5,165.00	
l) University Immigration Fees.			110.00	9,03,710.00
Total Carried Over....				**6,15,18,919.40**

PAYMENTS

DIRECT RECURRING EXPENDITURE :		
01. SALARIES :		
a) Teaching Staff.	2,95,20,430.00	
b) Non-Teaching Staff.	34,59,750.00	
c) Remuneration to Teacher On Clock Hr.Basis	3,25,240.00	3,33,05,420.00
02. DEARNESS ALLOWANCE :		
[Including Arrears]		
a) Teaching Staff.	1,40,56,240.00	
b) Non-Teaching Staff.	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) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
06. OTHER CONTRIBUTION TO GRATUITY FUND :		-
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
07. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
08. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	21,266.00	21,266.00
Sub Total Carried Over....		**5,57,76,667.00**

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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...			6,15,18,919.40
06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :			
a) From Members of the Staff.			
b) From Management.		-	
c) From Others.		-	
d) From the University.		-	
		-	-
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :			-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :			
a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	10,330.00		
ii)Physical Efficiency Test Fees.	25,825.00		
iii)Medical Examination Fees.	46,485.00	82,640.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	72,335.00		
ii) Games and Sports Fees.	1,39,455.00		
iii) Magazine Fees.	72,310.00		
iv) Facilities Fees.	72,310.00		
v) Security Fees.	51,650.00	4,08,060.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.	-		
On Salary.	35,869.00		
Others.	23,526.00		
	59,395.00		
(ii) Cost of Books Lost.	225.00		
(iii)Miscellaneous Receipts.	8,242.00	67,862.00	5,58,562.00
Total Carried Over...			6,20,77,481.40

Sub Total Brought Over...		5,57,76,667.00
09. BUILDING REPAIRS AND DEPRECIATION :		
(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00
10. RENT :		
a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
b) On the Quarters to Non-Teaching Staff.	-	-
11. COLLEGE LIBRARY :		
a) Books.	1,13,670.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,13,670.00
12. ORDINARY REPAIRS AND MAINTENANCE :		
a) College Furniture and Equipment.	78,587.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	78,587.00
13. CURRENT LABORATORY EXPENSES :		
a) Botany Department.	37,147.00	
b) Zoology Department.	85,477.00	
c) Chemistry Department.	7,378.00	
d) Physics Department.	15,741.00	
e) Electronics Department.	1,210.00	
f) Micro-Biology Department.	64,421.00	
g) Computer Science Department.	5,184.00	
	2,16,558.00	
Less : Reimbursement from University for Material used for Practicals.	78,104.00	1,38,454.00
Sub Total Carried Over...		5,61,57,348.00

Tandiya Chandna Baulada & Co.
WARDHA
Chartered Accountants

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

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

Receipts			Expenditure			
ıb 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	
			g) Postage.		4,500.00	
			h) Printing Expenses.		13,803.00	
			i) Extra Curricular Activities :			
			i) Games and Sports Expenses.	1,25,318.00		
			ii) Magazine Expenses.	-		
			iii) Medical Exam. Expenses.	-		
			iv) Extra Curricular Activities.	1,18,243.00	2,43,561.00	
			j) Audit Fees.		10,000.00	
			k) Other Items :			
			As per Schedule "C".		4,26,355.18	10,79,085.18
TAL RECURRING RECEIPTS :		**6,20,77,481.40**	**TOTAL DIRECT OR RECURRING EXPENDITURE :**			**5,72,36,433.18**

PART-"B"

Receipts			Expenditure			
I-RECURRING OR INDIRECT RECEIPTS :			**INDIRECT OR NON-RECURRIDNG EXPENDITURE :**			
BUILDING GRANTS :			**15. EQUIPMENTS :**			
a) State Grants.	-		Replacement and Purchase of New			
b) Other State Govt. Grants.	-		Furniture and Equipments.			
c) Union Govt. Grants.	-		1. Furniture and Office Equipments.		95,275.00	
d) Other Grants.	-	-	2. Computer, Printer, Software.		48,082.00	
			3. Laboratory Apparatus and Equipments.			
EQUIPMENTS GRANTS :		-	a) Electronics Dept.	1,15,132.00		
			b) Physics Dept.	82,480.00		
RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :			c) Computer Science.	296,867.00		
a) From Government :			d) Botony Dept.	26,432.00		
As per Schedule "D".	2,827,788.00		e) Micro-Biology Dept.	30,500.00		
b) From Others.	-	2,827,788.00	f) Chemistry Dept.	1,09,332.00	6,60,743.00	8,04,100.00
			16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
			a) From Government :			
			As per Schedule "D".			
			Distributed.	1,963,651.00		
			Refunded to Govt.	-	1,963,651.00	
			b) From Endowment.		-	
			c) From College.		-	
			d) From Others.		-	1,963,651.00
Total Carried Over.....		**28,27,788.00**	**Sub Total Carried Over.....**			**27,67,751.00**

Tandiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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.

Receipts			Expenditure		
Sub Total Brought Over..		2,827,788.00	**Sub Total Brought Over..**		27,67,751.00
12. LOANS :			**17. REPAYMENT OF LOANS :**		
a) From State Govt.	-		a) To Government.	-	
b) From Other State Govt.	-		b) Other State Govt.	-	
c) From Central Govt.	-		c) Central Govt.	-	
d) From Management.	-		d) Management.	-	
e) From Private Trust or Bodies.	-	-	e) Private Trust or Bodies.	-	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :			**18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:**		
			a) Fees Paid to the Univeristy :		
a) Building.			i) Examination Fees.	6,46,756.00	
b) Equipments.			ii) Enrollment Fees.	48,100.00	
c) Other Specific Purpose.	-		iii) Annual Fees.	70,840.00	
d) Others.	-		iv) Student Welfare Fund.	10,120.00	
	-	-	v) Sports Fees.	50,600.00	
			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 :		-
TOTAL NON-RECURRING RECEIPTS :		2,827,788.00	**TOTAL NON-RECURRING EXPENDITURE :**		36,49,035.00
TOTAL RECURRING RECEIPTS :		6,20,77,481.40	**TOTAL DIRECT RECURRING EXPENDITURE :**		5,72,36,433.18
14. OTHER HEADS :			**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
T O T A L : Rs. ..		8,76,32,148.40	**T O T A L : Rs. ..**		8,76,32,148.40

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

[PRINCIPAL]

Wardha, the 27th day of July, 2020

[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, 2020.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra,Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	7,97,981.02	8,00,127.02
No.380 [Non-Salary].	13,94,238.01	11,66,224.01
No.2551 [Miscellaneous].	6,00,219.94	6,84,325.12
No.3185 [P.F.].	44,719.27	46,175.27
No. 6012395821	2,69,406.80	2,46,993.80
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	15,682.00	16,404.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	338,522.00	1,201,833.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	-
Cash in Hand [UGC]	26.00	26.00
College.	599.36	3,659.00
TOTAL :	34,61,480.40	41,65,767.22

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	25,23,803.00	3,39,489.00	28,63,292.00
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00
Special Allowance to Principal.	41,500.00	-	41,500.00
Medical Reimbursement.	-	32,602.00	32,602.00
TOTAL : Rs..	29,64,903.00	4,94,091.00	34,58,994.00

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

Advertisement.	1,04,412.00
Reading Room Expenses.	43,406.00
Travelling and Conveyance.	1,07,135.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	4,227.82
Physical Efficiency Test Expenses.	4,464.00
Washing Allowances.	2,400.00
TDS Return Filling Expenses.	3,950.00
College Examination Expenses.	47,370.00
Security Guard Expenses.	63,450.00
Identity Card Printing.	28,000.00
Miscellaneous Expenses.	12,540.36
TOTAL : RS...	4,26,355.18

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed to Students.	Refunded to Govt.
Government of India Scholarship.	2,753,418.00	1,864,131.00	-
EBC and Freeship.	72,890.00	98,040.00	-
Handicapped Students Scholarship.	1,480.00	1,480.00	-
TOTAL : Rs..	2,827,788.00	1,963,651.00	-

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

Deposits :		
Caution Money.		4,620.00
Funds :		
Students Aid Fund.		
Received from Benificiaries.	25,825.00	
Less : Prizes to Students.	661.00	25,164.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	19,86,800.00	
Income-Tax.	70,61,140.00	
Profession Tax.	1,23,100.00	
Life Insurance Premium.	12,39,786.00	
DES Salary Earners Society.	38,99,216.00	
Income Tax Deducted at Source.	14,324.00	
Kalpataru Karmachari Sah.Pat Sanstha.	23,80,700.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,85,720.00	
D.C.P.S.	15,49,276.00	
Arthkalash Magasvargiya S.P.S.	1,12,800.00	1,90,02,662.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.	6,04,962.00	
Other Heads :		
G.S.L.I. final Withdrawal.	67,153.00	
G.P.F. Final Withdrawal.	15,97,224.00	22,69,339.00
Fees Receivable Received-For F.Y. 2018-19		
Tuition Fees.	4,56,970.00	
Laboratory Fees.	1,62,000.00	6,18,970.00
Liabilities :		
Electricity Charges Payable.	31,320.00	
Telephone Charges Payable.	429.00	31,749.00
Specified Grant :		
From M.H.R.D., I.I.T. Delhi.		
Towards Survey and Extension Activity for Villages.	50,000.00	
University.		
Towards Workshop.	5,000.00	55,000.00
Sub Total Carried Over...		2,20,07,504.00

Tapdiya Chandna Boulada & Co. WARDHA Chartered Accountants

DARSHA 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 0.

Sub Total Brought Over...			**2,20,07,504.00**
UGC Grant Account.			
Grant Received.			
Towards Substitute Teacher Salary Under FIP.			
Teacher Fellowship.		6,85,391.00	
Interest from Bank.	9,854.00		
Less : Audit Fees.	1,000.00	8,854.00	
		6,94,245.00	
Audit Fees Payable.		1,000.00	
Contribution.			
Towards Expenses Disallowed.		24,130.00	7,19,375.00
TOTAL :			**2,27,26,879.00**
SCHEDULE 'F' : OTHER HEADS (DEBIT) :			
Deposits :			
Refunded to Students.			
Library Book Deposit.			200.00
Payments of Recoveries and Deductions.			
Provident Fund.		19,86,800.00	
Income-Tax.		70,61,140.00	
Profession Tax.		1,23,100.00	
Life Insurance Premium.		12,39,786.00	
D.E.S. Salary Earners Society.		38,99,216.00	
Kalpataru Karmachari Sah.Pat Sanstha.		23,80,700.00	
Group Link Insurance Scheme.		49,800.00	
State Bank Of India Loan.		5,85,720.00	
D.C.P.S.		15,49,276.00	
Arthkalash Magasvargiya S.P.S.		1,12,800.00	
Income Tax Deducted at Source.		14,324.00	1,90,02,662.00
Sub Total Carried Over...			**1,90,02,862.00**

Sub Total Brought Over...			**1,90,02,862.00**
Other Heads.			
G.S.L.I. Final Withdrawl.		67,153.00	
G.P.F. Final Withdrawal.		1,597,224.00	1,664,377.00
Advances.			
Dhamangaon Education Society.		1,83,010.00	
University Practice and Theory Exam Expenses.		5,46,190.00	7,29,200.00
Fees Receivable-F.Y. 2019-20			
Tuition Fees.		3,90,705.00	
Laboratory Fees.		4,910.00	3,95,615.00
Old Liabilities Paid Off :			
Electric Expenses Payable.		30,140.00	
Telephone Expenses Payable.		2,804.00	32,944.00
University Examination Form Fees.			
Cost of Forms.		18,912.00	
Less : Collection From Student.		9,785.00	9,127.00
Expenditure Against Specified Grant.			
Soft Skill Development Workshop Expenses.			5,000.00
UGC Grant Account.			
i) Expenditure Under XII Plan.			
Against Substitute Teacher Salary Under FIP.		6,23,997.00	
Grant Refunded.			
Graduate Devlopment Assistant.			
(Out of Contribution).	24,130.00		
Out of Interest.	32,267.00	56,397.00	6,80,394.00
ii) Old Liabilities Paid Off.			
Salary Payable.			61,394.00
TOTAL :			**2,25,80,913.00**

[PRINCIPAL]

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

Wardha, the
27th day of
July, 2020

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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*		
			PART 'A'		
			EXPENDITURE AGAINST XII PLAN.		
GRANT-IN-AID :			**EXPENDITURE ON SANCTIONED HEADS :**		
From University Grants Commission, Pune.			Subsititute Teacher Salary Under FIP.		6,23,997.00
Towards, Substitute Teacher Salary Under FIP		6,85,391.00			
			UNSPENT BALANCE REFUNDED :		
CONTRIBUTION :			**(AGAINST XII PLAN)**		
Towards Expenses Disallowed.		24,130.00	To, University Grants Commission, Pune.		
			Graduate Development Assistance.	24,130.00	
			Out of Interest.	32,267.00	56,397.00
SUB TOTAL PART "A"....		709,521.00	**SUB TOTAL PART "A"....**		680,394.00
			PART 'B'		
			GENERAL		
OTHER INCOME :			**OTHER EXPENSES :**		
Interest from Bank on Saving Account.		9,854.00	Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS :			**PAYMENTS OF RECOVERIES AND DEDUCTION :**		
Income Tax Deducted at Source.	30,000.00		Income Tax Deducted at Source.	30,000.00	
Profession Tax.	2,400.00	32,400.00	Profession Tax.	2,400.00	32,400.00
LIABILITIES :			**OLD LIABILITIES PAID OFF :**		
Audit Fees Payable.		1,000.00	Salary Payable.		61,394.00
OPENING BALANCE :			**CLOSING BALANCE :**		
With Bank Of Maharashtra, Dhamangaon (Rly)			With Bank Of Maharashtra, Dhamangaon (Rly).		
On Saving Account No. 60123953821.	2,69,406.80		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"....**		3,41,813.80
T O T A L [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
Adarsha Science, J.B.Arts & Birla Comm. Mahavidyalaya, Dhamangaon Rly
[PRINCIPAL]

Wardha, the
27th day of
July, 2020

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

Receipts			Payments		
GRANT-IN-AID :			**EXPENDITURE ON SANCTIONED HEADS :**		
From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6,85,391.00	Subsititute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION :			**UNSPENT BALANCE REFUNDED : (AGAINST XII PLAN)**		
Towards Expenses Disallowed.		24,130.00	To, University Grants Commission, Pune.		
			Graduate Development Assistance.	24,130.00	
			Out of Interest.	32,267.00	56,397.00
SUB TOTAL PART "A"....		709,521.00	**SUB TOTAL PART "A"....**		680,394.00

PART 'B'
GENERAL

Receipts			Payments		
OTHER INCOME :			**OTHER EXPENSES :**		
Interest from Bank on Saving Account.		9,854.00	Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS :			**PAYMENTS OF RECOVERIES AND DEDUCTION :**		
Income Tax Deducted at Source.	30,000.00		Income Tax Deducted at Source.	30,000.00	
Profession Tax.	2,400.00	32,400.00	Profession Tax.	2,400.00	32,400.00
LIABILITIES :			**OLD LIABILITIES PAID OFF :**		
Audit Fees Payable.		1,000.00	Salary Payable.		61,394.00
OPENING BALANCE :			**CLOSING BALANCE :**		
With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,69,406.80		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"....**		3,41,813.80
T O T A L [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
Adarsha Science, J.B.Arts & Birla Comm. Mahavidyalaya, Dhamangaon Rly
[PRINCIPAL]

Wardha, the
27th day of
July, 2020

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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 COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

*** FUNDS AND LIABILITIES ***

SETS FUND :		
s per last Balance Sheet.	25,26,952.00	
dd : Transferred from Income and Expenditure Account.	3,60,814.00	28,87,766.00
UDENT WELFARE FUND :		
s per last Balance Sheet.		16,572.25
AMANGAON EDUCATION SOCIETY :		
s per last Balance Sheet.	2,24,246.80	
dd : Surplus for the year as per Income and Expenditure Account.	35,55,138.60	
	37,79,385.40	
ess : Remitted during the year.	35,00,000.00	2,79,385.40
O T A L : Rs. ..		**31,83,723.65**

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :		
As per Schedule "A".		28,87,766.00
DEPOSITS :		
With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
ADVANCE :		
To N.S.S. Section.	13,000.00	
Junior College Account.	2,998.00	15,998.00
CASH AND BANK BALANCES :		
With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,68,869.65	
Cash In Hand.	965.00	2,69,834.65
T O T A L : Rs. ..		**31,83,723.65**

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the 27th day of July., 2020

NCIPAL

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.

E X P E N D I T U R E

TO REMUNERATION :		
For M.A. Economics.	56,000.00	
B.C.A.	3,48,000.00	
B.Com-English Medium.	2,82,000.00	
M.S.C.	5,31,200.00	
Junior College.	7,48,445.00	
Information and Technology.	1,43,913.00	21,09,558.00
CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	1,156.40	
Travelling Expenses.	720.00	
Continuation and Affiliation Fees.	19,000.00	
Campus Maintenance Expenses.	78,350.00	1,09,226.40
LABORATORY EXPENSES :		
B.C.A. Section.	9,198.00	
B.Com-English Medium.	1,800.00	
Junior College.	44,301.00	
M.Sc. Section.	4,724.00	
Information and Technology.	44,843.00	1,04,866.00
OTHER EXPENSES :		
Contingencies- Junior College.	63,047.00	
C.L.T. Course Fees.	9,934.00	72,981.00
TRANSFER TO ASSETS FUND :		
Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,71,749.00	
Library Books.	33,715.00	
Furniture.	49,600.00	
Note Counting Machine.	5,750.00	3,60,814.00
SURPLUS :		
Carried over to Balance Sheet.		35,55,138.60
T O T A L :	Rs. ..	63,12,584.00

I N C O M E

BY COLLECTION OF FEES :		
For M.A.Economics.	1,44,949.00	
B.C.A.	4,99,626.00	
B-Com-English Medium.	4,70,410.00	
M-Com-English Medium.	1,33,120.00	
M.S.C. Section.	13,71,210.00	
Junior College-Science.	16,85,368.00	
Junior College-Commerce.	8,57,539.00	
Information and Technology.	4,15,000.00	
P.H.D. Laboratories Fees.	1,14,000.00	
ELT Course Fees.	0.00	
CLT Course Fees.	14,500.00	
Specific Fees.	4,90,600.00	61,96,3
OTHER INCOME :		
Interest From Bank on Saving Account.	29,202.00	
Fines.	69,845.00	
Miscellaneous Income.	1,190.00	
Contribution-University Fees.	16,025.00	1,16,2
T O T A L :	Rs. ..	63,12,5

[SECTION INCHARGE]

Wardha, the 27th day of July., 2020

CHECKED AND FOUND CORRE

FOR TAPDIYA CHANDNA BHUTADA &
CHARTERED ACCOUNTA

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

[RAJENDRA BHUTADA - PARTN
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].
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	-	4,81,735.00
Books.	4,67,229.00	33,715.00	5,00,944.00
Furniture.	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.	-	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.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00	-	79,633.00
Sub-Total : Rs. ..	4,63,901.00	-	4,63,901.00
T O T A L : RS. ...	25,26,952.00	3,60,814.00	28,87,766.00

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the 27th day of July., 2020

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

[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 2 0.

[M.A. ECONOMICS].

RECEIPTS

ES FROM STUDENTS :		
uition Fees.	63,369.00	
ibrary Fees.	43,635.00	
.C.A. Fees.	8,800.00	
ames and Sports Fees.	13,200.00	
agazine Fees.	6,160.00	
Card Fees.	890.00	
ution Money.	440.00	
cility Fees.	6,230.00	
udent Aid Fund	2,225.00	1,44,949.00
S COLLECTED FOR UNIVERSITY :		
nual Fees.	6,230.00	
rpus Fund	890.00	
wamedh Fees.	2,670.00	
dents Welfare Fund.	890.00	
mination Fees.	65,785.00	
dent Insurance.	890.00	
aster Managemet Fund.	890.00	
rt Fees.	4,450.00	
dent Council Fees.	445.00	
olment Fees.	1,410.00	
igration Fees.	220.00	84,770.00
TOTAL : Rs.		**2,29,719.00**

PAYMENTS

REMUNERATION :		
To Teaching Staff.		56,000.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	6,230.00	
Corpus Fund.	890.00	
Ashwamedh Fees.	2,136.00	
Students Welfare Fund.	890.00	
Student Insurance.	890.00	
Sport Fees.	4,450.00	
Disaster Managemet Fund.	890.00	
Student Council Fees.	445.00	
Enrolment Fees.	1,410.00	
Immigration Fees.	130.00	
Examination Fees.	66,100.00	84,461.00
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.].

FEES FROM STUDENTS :		
Tution Fees.	1,46,467.00	
Library Fees.	82,295.00	
Laboratory Fees.	2,12,100.00	
E.C.A. Fees.	6,824.00	
Games and Sports Fees.	11,720.00	
Magazine Fees.	6,020.00	
I. Card Fees.	860.00	
Caution Money.	420.00	
Facility Fees.	6,020.00	
College Exam Fees.	8,600.00	
Medical Exam Fees.	9,700.00	
Physical Eff. Test fees.	2,150.00	
Security Fees.	4,300.00	
Student Aid Fund.	2,150.00	4,99,626.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	6,020.00	
Corpus Fund.	430.00	
Ashwamedh Fees.	2,580.00	
Students Welfare Fund.	1,720.00	
Student Insurance.	860.00	
Disaster Managemet Fund.	860.00	
Sport Fees.	4,300.00	
Student Council Fees.	430.00	
Enrolment Fees.	3,300.00	
Examination Fees.	93,300.00	1,13,800.00
SUB-TOTAL : Rs.		**6,13,426.00**

REMUNERATION :		
To Teaching Staff.	2,64,000.00	
Non-Teaching Staff.	84,000.00	3
LABORATORY EXPENSES :		
Recurring Expenditure.	9,198.00	
Non-Recurring Expenditure.	18,525.00	
FEES PAID TO UNIVERSITY :		
Annual Fees.	5,950.00	
Corpus Fund.	425.00	
Ashwamedh Fees.	2,040.00	
Students Welfare Fund.	1,700.00	
Student Insurance.	850.00	
Sport Fees.	4,250.00	
Disaster Managemet Fund.	850.00	
Student Council Fees.	425.00	
Enrolment Fees.	3,000.00	
Examination Fees.	92,455.00	1,
SUB-TOTAL : Rs.		4,5

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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 0.

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS :		
ition Fees.	1,18,685.00	
brary Fees.	22,790.00	
boratory Fees.	2,16,770.00	
C.A. Fees.	11,620.00	
mes and Sports Fees.	22,410.00	
agazine Fees.	11,620.00	
Card Fees.	4,980.00	
aution Money.	830.00	
cility Fees.	11,690.00	
llege Exam Fees.	16,500.00	
edical Exam Fees.	7,515.00	
ysical Efficiency Test Fees.	4,175.00	
curity Fees.	8,300.00	
hicle Stand Fees.	8,350.00	
ate Fees.	4,175.00	4,70,410.00
ES COLLECTED FOR UNIVERSITY :		
Annual Fees.	11,620.00	
Corpus Fund.	835.00	
Ashwamedh Fees.	5,010.00	
Students Welfare Fund.	3,340.00	
Student Insurance.	1,670.00	
Disaster Managemet Fund.	1,670.00	
Sport Fees.	8,300.00	
Student Council Fees.	835.00	
Enrolment Fees.	6,800.00	
Examination Fees.	1,05,630.00	1,45,710.00
		6,16,120.00

REMUNERATION :		
To Teaching Staff.		2,82,000.00
FEES PAID TO UNIVERSITY :		
Annual Fees.	11,690.00	
Corpus Fund.	835.00	
Ashwamedh Fees.	4,008.00	
Students Welfare Fund.	3,340.00	
Student Insurance.	1,670.00	
Sport Fees.	8,350.00	
Disaster Managemet Fund.	1,670.00	
Student Council Fees.	835.00	
Enrolment Fees.	6,500.00	
Examination Fees.	1,03,300.00	1,42,198.00
LABORATORY EXPENSES :		
Recurring Expenditure.	1,800.00	
Non Recurring Expenditure.	24,380.00	26,180.00
NON-RECURRING EXPENDITURE :		
Library Books.		14,128.00
		4,64,506.00

S U B - T O T A L : Rs. ....

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.	42,000.00	
Library Fees.	46,145.00	
Laboratory Fees.	16,170.00	
E.C.A. Fees.	1,470.00	
Games and Sports Fees.	2,835.00	
Magazine Fees.	1,470.00	
I. Card Fees.	630.00	
Caution Money.	105.00	
Facility Fees.	16,100.00	
College Examination Fees.	2,100.00	
Medical Examination Fees.	945.00	
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
S U B - T O T A L : Rs.		**1,57,055.00**

FEES PAID TO UNIVERSITY :		
Annual Fees.	1,470.00	
Corpus Fund.	210.00	
Ashwamedh Fees.	504.00	
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.	15,080.00	19
S U B - T O T A L : Rs.		**19,**

Tapdiya Chandna Boutada & Co. WARDHA Chartered Accountants

...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 0.

[MSC SECTION].

...S COLLECTED FROM STUDENTS :		
...ion Fees.	4,99,345.00	
...rary Fees.	2,94,695.00	
...oratory Fees.	3,33,220.00	
...A. Fees.	13,005.00	
...mes and Sports Fees.	23,220.00	
...gazine Fees.	12,110.00	
...ard Fees.	5,190.00	
...ution Money.	865.00	
...ility Fees.	1,38,650.00	
...llege Examination Fees.	17,200.00	
...dical Examination Fees.	7,785.00	
...ysical Efficiency Test Fees.	4,300.00	
...curity Fees.	8,650.00	
...hicle Stand Fees.	8,650.00	
...udent Aid Fund.	4,325.00	13,71,210.00
...S COLLECTED FOR UNIVERSITY :		
...nnual Fees.	12,110.00	
...orpus Fund.	1,730.00	
...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	
...nrolment Fees.	1,910.00	
...mmigration Fees.	990.00	
...xamination Fees.	1,69,685.00	2,08,050.00
...B-TOTAL : Rs.		**15,79,260.00**

REMUNERATION :		
To Teaching Staff.	4,80,000.00	
Non-Teaching Staff.	51,200.00	5,31,200.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	12,110.00	
Corpus Fund.	1,730.00	
Ashwamedh Fees.	4,152.00	
Students Welfare Fund.	3,460.00	
Student Insurance.	1,730.00	
Sport Fees.	8,650.00	
Disaster Managemet Fund.	1,730.00	
Student Council Fees.	865.00	
Enrolment Fees.	1,800.00	
Immigration Fees.	1,210.00	
Examination Fees.	1,64,940.00	2,02,377.00
LABORATORY EXPENSES :		
Recurring Expenditure.	4,724.00	
Non-Recurring Expenditure.	2,20,112.00	2,24,836.00
SUB-TOTAL : Rs.		**9,58,413.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

[GENERAL].

...S FOR OTHER COURSES :			**CONTINGENCIES :**		
...T Course Fees.	14,500.00		Audit Fees.	10,000.00	
...LT Course Fees.	0.00		Bank Charges.	1,156.40	
...D Lab Fees.	1,14,000.00	1,28,500.00	Travelling Expenses.	720.00	
...CIFIC FEES :			Campus Maintenance Expenses.	78,350.00	
...eived from Students.		4,90,600.00	Phd Lab Affiliation Fees.	19,000.00	1,09,226.40
...ER INCOME :			**CLT COURSE EXPENDITURE :**		
...rest from Bank On Saving Account.	29,202.00		Recurring Expenditure.		9,934.00
...s.	69,845.00				
...cellaneous Income.	1,190.00	1,00,237.00	**NON-RECURRING EXPENDITURE :**		
...ING BALANCE :			Furniture.	49,600.00	
... Bank of Maharashtra, Dhamangaon.			Note Counting Machine.	5,750.00	55,350.00
On Saving Account No. 20251386725.	2,16,114.05		**ADVANCES :**		
			Dhamangaon Education Society	35,00,000.00	
...n In Hand.	1,580.00	2,17,694.05	Adarsh-Junior College Account.	2,998.00	35,02,998.00
			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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

...CIPAL]
...NCIPAL

Wardha, the
27th day of
July., 2020

A. M. V. Dhamangaon RLY.

BALANCE SHEET

2020-21

AUDIT Stātēment

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 ***

PECIFIED/GENERAL FUNDS :			
ls per Schedule "A".			4,87,261.95
SSETS FUND :			
ls per Last Balance Sheet.		3,13,26,854.74	
ldd : Transferred from Income and Expenditure Account.			
Junior College.	7,490.00		
Senior College.	5,26,297.00	5,33,787.00	3,18,60,641.74
DVANCES :			
Dhamangaon Education Society,Dhamangaon.			
As per last Balance Sheet.	2,63,414.81		
Less : Remmitted during the Year.	17,808.00	2,45,606.81	
Non-Grant Account.		2,998.00	2,48,604.81
IABILITIES :			
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 :			
As per last Balance Sheet.		17,48,457.33	
Add : Surplus for the year as per Income and Expenditure Account.			
Senior College.		36,856.74	
Junior College.		1,31,270.38	19,16,584.45
OTAL :		Rs. ..	**3,71,57,703.24**

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :		
As per Schedule "C".		1,80,88,576.48
MOVABLE PROPERTY :		
As per Schedule "D".		1,37,72,065.26
DEPOSITS :		
With Amravati University.	40,000.00	
M.S.E.D.C.L.	2,200.00	
Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ADVANCES :		
As per Schedule "E".		3,10,657.04
CASH AND BANK BALANCES :		
As per Schedule "F".		49,34,654.46
T O T A L :	Rs. ..	**3,71,57,703.24**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Tapdiya Chandna Bhutada & Co. ★ Chartered Accountants ★ WARDHA

Wardha, the
17th day of
Sept., 2021

PRINCIPAL
PRINCIPAL
...darsha Science, J.B.Arts &
...Comm. Mahavidyalaya,
Dhamangaon Rly

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.

[SENIOR COLLEGE].

EXPENDITURE			*INCOME*		
SALARIES AND ALLOWANCES :			BY GRANT-IN-AID :		
Teaching Staff.	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 :		21,502.00	Add : Grant Receivable.	-	
				7,49,96,228.00	
REPAIRS AND MAINTENANCE :			Non-Salary Grant.		
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 EXPENSES :		1,58,046.00	Laboratory Fees.	3,61,480.00	
			Library Fees.	1,35,660.00	4,97,140.00
CONTINGENCIES :		5,93,138.26	OTHER FEES :		
INTEREST :			Identity Card Fees.	10,150.00	
Remmited to Joint Director, Higher Secondary Education Amravati.			Physical Efficiency Test Fees.	25,375.00	
			Medical Examination Fees.	45,675.00	
			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 Acquired during the year transferred to Assets Fund.			Magazine Fees.	70,995.00	5,31,785.00
			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			
SURPLUS :					
Carried Over to Balance Sheet.		36,856.74			
TOTAL :	Rs. ..	7,65,43,243.00	TOTAL :	Rs. ..	7,65,43,243.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

Wardha, the 17th day of Sept., 2021

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

INCHARGE

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" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March,2021.
neral Fund :	2,10,000.00	-	2,10,000.00
mes,Sports and Gymkhana Fund.	1,080.00	-	1,080.00
dents Aid Fund.	2,50,806.95	25,375.00	2,76,181.95
O T A L : Rs..	4,61,886.95	25,375.00	4,87,261.95

EDULE "B" : LIABILITIES :

	Balance as on 1st April, 2020	Additions during the year.	Paid off during the Year	Balance as on 31st March,2021.
posits (Senior College):				
brary Deposit.	20,555.13	-	-	20,555.13
aution Money.	88,750.00	4,435.00	-	93,185.00
aboratory Deposit.	7,050.00	-	-	7,050.00
	1,16,355.13	4,435.00	-	1,20,790.13
holarships and Concessions :				
overnment Of India Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78
khil Bhartiya Agrawal Samaj Scholarship Kosh.	420.00	-	-	420.00
	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78
iversity Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	12,315.00	3,505.00	425.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,20,328.75	3,505.00	425.00	2,23,408.75
unior College :				
Library and Laboratory Der	1,23,380.00	8,730.00	-	1,32,110.00
Board Examination Fees.	1,850.00	10,546.00	-	12,396.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	501.00	-	5,447.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	19,777.00	-	2,34,996.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	31,320.00	12,490.00	31,320.00	12,490.00
Telephone Charges Payable.	429.00	-	429.00	-
Exam. Fees Remb. To Students.	3,955.00	-	-	3,955.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advance	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	85,000.00	-	-	85,000.00
For March-20/October 2019.	58,772.00	1,26,694.00	1,66,336.00	19,130.00
Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March,2003.	2,369.00	-	-	2,369.00
March,2004.	3,000.00	-	-	3,000.00
Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amrav	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
Interest Refundable to JDHE.	-	19,811.00	-	19,811.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
Audit Fees Payable.	1,000.00	1,000.00	1,000.00	1,000.00
T O T A L Rs.......	21,54,042.68	12,23,809.78	8,72,071.00	25,05,781.46

SCHEDULE "C" IMMOVABLE PROPERTY :

(Including Senior College, Junior College and Out of UGC Grant)	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March,2021.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building (Adm. Block, Auditorium, Computer Centre, Indor Sports Facility Centre, etc). Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
T O T A L : Rs..	1,80,88,576.48	-	1,80,88,576.48

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

...SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

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

...EDULE "D" : MOVABLE PROPERTY. :

...uding Senior College, ...nior College and Out ...f UGC Grant].	Balance as on 01st April 2020	Additions during the year.	Balance as on 31st March,2021.
...iture and Equipments.	17,07,523.84	38,550.00	17,46,073.84
...pments.	14,14,070.45	-	14,14,070.45
...ry Books.	21,69,134.58	1,17,283.00	22,86,417.58
...ratory Apparatus.	27,39,614.29	3,77,954.00	31,17,568.29
...k Board.	1,008.20	-	1,008.20
...sils and Curtains.	7,141.15	-	7,141.15
...puter and Airconditioner.	4,20,192.00	-	4,20,192.00
...ts Materials.	5,099.00	-	5,099.00
...TV. Camera.	42,125.00	-	42,125.00
...io Visual Aids.	22,843.00	-	22,843.00
...of UGC Grant (X Plan)			
...oks.	4,11,166.75	-	4,11,166.75
...uipments, Furniture.	41,22,092.00	-	41,22,092.00
...boratory Apparatus.	1,76,268.00	-	1,76,268.00
...OTAL : Rs..	1,32,38,278.26	5,33,787.00	1,37,72,065.26

...HEDULE "E" : ADVANCES :

...enior College.		
Board Practical Examination.	12,140.90	
Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses.		
For March,2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Rectivable-2019-20.	67,155.00	
Provident Fund Contribution.	784.00	
Co-operative Stores.	1,000.00	1,95,355.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance.		
To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance.		
To Centre Incharge.	5,064.00	
Shri D.P.Babeti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account.		
Term Fees [Per Contra].		1,807.00
...OTAL : Rs....		3,10,657.04

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra,Dhamangaon.		
Salary Account No.3178.	41,278.22	
Non-Salary Account No.380.	15,98,835.35	
Miscellaneous Account No.2651.	7,08,077.32	
P.F. Account No.3185.	47,482.27	23,95,673.16
State Bank of India,Dhamangaon.		
Current Account No.11495064082.		15,64,720.78
Amravati Dist. Co-Op. Bank, Dhamangaon.		
Fees Reimbursement Account No. 13059.		17,508.00
Sub-Treasury, Dhamangaon.		
P.L.A. Account (Old).		14.00
Cash in hand :		541.00
Sub-Total : Rs....		39,78,456.94
Junior College :		
With Bank of Maharashtra,Dhamangaon.		
On Saving Account No.20251300791.		6,81,357.64
Amravati Dist. Central Co-Op.Bank,		
On Saving Account No.65.		1,874.80
Cash In Hand.		1,572.00
Sub-Total : Rs....		6,84,804.44
Junior College Term Fees :		
With Bank of Maharashtra,Dhamangaon.		
On Saving Account No.20251386998.	22,997.00	
Cash In Hand.	68.00	
Sub-Total : Rs....		23,065.00
UGC Account.		
With Bank of Maharashtra,Dhamangaon.		
Account No. 6012395821.	2,48,302.08	
Cash In Hand.	26.00	2,48,328.08
TOTAL : Rs....		49,34,654.46

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

HEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

ture of Grant.	Unspent/ Receivable Balance as on 01.04.2020.	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 31.03.2021.
ilding Construction (IX plan) ider XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
ubstitute Teacher Salary Under FIP.	(32,267.00)	-	32,267.00	-	-	-	-	-
SUB-TOTAL: Rs.....	**12,733.00**	**-**	**32,267.00**	**45,000.00**	**-**	**-**	**-**	**45,000.00**
THER GRANTS :								
Minor Research Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
SUB-TOTAL: Rs.....	**27,500.00**	**-**	**-**	**27,500.00**	**-**	**-**	**-**	**27,500.00**
terest from Bank.	**97,287.55**	**6,948.00**	**(32,267.00)**	**71,968.55**	**5,639.72**	**-**	**5,639.72**	**66,328.83**
SUB-TOTAL: Rs.....	**97,287.55**	**6,948.00**	**(32,267.00)**	**71,968.55**	**5,639.72**	**-**	**5,639.72**	**66,328.83**
OTAL: Rs....	**1,37,520.55**	**6,948.00**	**-**	**1,44,468.55**	**5,639.72**	**-**	**5,639.72**	**1,38,828.83**
nspent.	1,69,787.55					Unspent.		1,38,828.83
verspent.	(32,267.00)					Overspent.		-
	1,37,520.55							1,38,828.83

RINCIPAL]
PRINCIPAL
...dorsha Science, L.B.Arts & ...Ac Comm. Mahavidyalaya, Chamorsi... Rly

Wardha, the 17th day of Sept., 2021

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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 :

1.00 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

Wardha, the 26th day of July, 2021

[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	1,09,793.00	-
Repairs and Maintenance.	12	29,005.00	29,005.00	-
Laboratory Expenses.	13	1,58,046.00	1,58,046.00	-
Botonical Garden Expenses.	14	74,448.00	74,448.00	-
Electric and Gas Charges.	14	1,47,380.00	1,47,380.00	Prorata
Telephone Expenses.	14	19,889.00	19,889.00	-
Stationery and Printing.	14	35,536.00	35,536.00	-
Postage and Telegrams.	14	417.00	417.00	-
Games and Sports.	14	1,19,716.00	1,19,716.00	-
Magzine Expenses.	14	36,500.00	36,500.00	-
Extra Curricular & Activities.	14	22,050.00	22,050.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Reading Room Expenses.	14	26,831.00	26,831.00	-
Conveyance & Travelling.	14	12,300.00	12,300.00	-
University Continuation and 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	-
TDS Return Filling Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	-
Security Guard Expenses.	14	21,250.00	21,250.00	-
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 :

i) 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.

[PRINCIPAL]

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

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.

PART-"A".

RECEIPTS

ENING BALANCE :			
per Schedule "A".			41,65,767.22
RRING RECEIPTS :			
TATE GRANTS :			
Salary Grant.			
Received.	7,50,23,230.00		
Less : Grant Refunded	6,72,152.00	7,43,51,078.00	
Non-Salary Grant.			
[Transfer from Tuition Fees].		4,62,176.00	
Other Recurring Grants.		-	7,48,13,254.00
THER GRANTS :			
From Central Government.		-	
From Other State Govt.		-	
From Municipalities.		-	
From Any Other Sources.		-	-
EES AND FINES [NET] :			
cluding Reimbursement of Fees].			
Tuition Fees-Received.	4,62,176.00		
Less : Transferred to Non-Salary Grant.	4,62,176.00	-	
College Annual Fees.		-	
Laboratory Fees.		3,61,480.00	
Library Fees.		1,35,660.00	
Admission Fees.		-	
College Examination Fees.		1,01,100.00	
Fines.		270.00	5,98,510.00
EES COLLECTED IF ANY ON BEHALF THE UNIVERSITY [NET] :			
Examination Fees.		2,59,010.00	
Enrollment Fees.		37,000.00	
Annual Fees.		71,050.00	
Students Welfare Fund.		10,150.00	
Sports Fees.		50,750.00	
Ashwamedh Yadhnya Fees.		30,450.00	
Student Council Activity Fees.		5,075.00	
Disaster Management Fund.		10,150.00	
Safety Insurance Fees.		10,150.00	
Corpus Fund.		5,075.00	
University Immigration Fees.		170.00	4,89,030.00
otal Carried Over....			**8,00,66,561.22**

PAYMENTS

DIRECT RECURRING EXPENDITURE :		
01. SALARIES :		
a) Teaching Staff.	4,75,81,400.00	
b) Non-Teaching Staff.	57,65,840.00	
c) Remuneration to Teacher On Clock Hr.Basis	1,83,280.00	5,35,30,520.00
02. DEARNESS ALLOWANCE :		
[Including Arrears]		
a) Teaching Staff .	91,26,268.00	
b) Non-Teaching Staff.	31,26,577.00	1,22,52,845.00
03. OTHER ALLOWANCES :		
As per Schedule "B".		
a) Teaching Staff.	86,32,001.00	
b) Non-Teaching Staff.	6,07,864.00	92,39,865.00
04. COLLEGE CONTRIBUTION TO P.F. :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
06. OTHER CONTRIBUTION TO GRATUITY FUND :		-
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
07. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
08. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	21,502.00	21,502.00
Sub Total Carried Over....		**7,50,44,732.00**

Tapdiya Chandna Boutada & Co. WARDHA Chartered Accountants

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

TED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

Total Brought Over...			8,00,66,561.22
UBSCRIPTION, DONATION AND CONTRIBUTION OR MAINTENANCE OF THE COLLEGE :			
) From Members of the Staff.		-	
) From Management.		-	
) From Others.		-	
) From the University.		-	-
NCOME FROM ENDOWMENT FUND FOR AINTENANCE OF THE COLLEGE :		-	-
THER MISCELLANEOUS RECEIPTS FOR HE MAINTENANCE OF THE COLLEGE :			
) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	10,150.00		
ii)Physical Efficiency Test Fees.	25,375.00		
iii)Medical Examination Fees.	45,675.00	81,200.00	
) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	71,050.00		
ii) Games and Sports Fees.	1,36,390.00		
iii) Magazine Fees.	70,995.00		
iv) Facilities Fees.	71,050.00	3,49,485.00	
) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.	-		
On Salary.	19,811.00		
Others.	22,593.00		
	42,404.00		
(ii) Contribution Online Paper.	21,625.00		
(iii)Miscellaneous Receipts. Transfer from University Fees.	11,426.00	75,455.00	5,06,140.00
Total Carried Over...			8,05,72,701.22

Sub Total Brought Over...		7,50,44,732.00
09. BUILDING REPAIRS AND DEPRECIATION : (On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00
10. RENT :		
a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
b) On the Quarters to Non-Teaching Staff.	-	-
11. COLLEGE LIBRARY :		
a) Books.	1,09,793.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,09,793.00
12. ORDINARY REPAIRS AND MAINTENANCE :		
a) College Furniture and Equipment.	29,005.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	29,005.00
13. CURRENT LABORATORY EXPENSES :		
a) Botany Department.	23,520.00	
b) Zoology Department.	4,950.00	
c) Chemistry Department.	43,674.00	
d) Physics Department.	10,127.00	
e) Electronics Department.	6,486.00	
f) Micro-Biology Department.	44,589.00	
g) Computer Science Department.	24,700.00	
	1,58,046.00	
Less : Reimbursement from University for Material used for Practicals.	-	1,58,046.00
Sub Total Carried Over...		7,53,91,546.00

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

tal Brought Over..			8,05,72,701.22
L RECURRING RECEIPTS :			8,05,72,701.22

PART-"B"

RECURRING OR INDIRECT RECEIPTS :			
UILDING GRANTS :			
State Grants.		-	
Other State Govt. Grants.		-	
Union Govt. Grants.		-	
Other Grants.		-	-
QUIPMENTS GRANTS :			-
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :			
From Government :			
As per Schedule "D".		10,36,097.78	
From Others.		-	10,36,097.78
Total Carried Over.....			10,36,097.78

Sub Total Brought Over..			7,53,91,546.00
14. MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		-	
b) Botanical Garden,Herberium and Animal House.		74,448.00	
d) Electric and Gas Charges.		1,47,380.00	
e) Telephone and Internet Expesnes.		19,889.00	
f) Stationery and Printing.		25,946.00	
g) Postage.		417.00	
h) Printing Expenses.		9,590.00	
i) Extra Curricular Activities :			
i) Games and Sports Expenses.	1,19,716.00		
ii) Magazine Expenses.	36,500.00		
iii) Medical Exam. Expenses.	-		
iv) Extra Curricular Activities.	22,050.00	1,78,266.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		1,27,202.26	
		5,93,138.26	
Add : Interest Remitted to Joint Director,H.E. Amravati		1,05,198.00	6,98,336.26
TOTAL DIRECT OR RECURRING EXPENDITURE :			7,60,89,882.26
INDIRECT OR NON-RECURRIDNG EXPENDITURE :			
15. EQUIPMENTS :			
Replacement and Purchase of New Furniture and Equipments.			
1. Furniture and Office Equipments.		38,550.00	
2. Laboratory Apparatus and Equipments.			
a) Electronics Department.	73,445.00		
b) Physics Department.	92,830.00		
c) Computer Science.	97,300.00		
d) Botony Department.	14,900.00		
e) Zoology Department.	46,079.00		
f) Chemistry Department.	53,400.00	3,77,954.00	4,16,504.00
16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
a) From Government :			
As per Schedule "D".			
Distributed.	6,72,561.00		
Refunded to Govt.	-	6,72,561.00	
b) From Endowment.		-	
c) From College.		-	
d) From Others.		-	6,72,561.00
Sub Total Carried Over.....			10,89,065.00

Tandiya Chandna Bhutada & Co. WARDHA Chartered Accountants

SHA SCIENCE,JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

tal Brought Over..		10,36,097.78	Sub Total Brought Over..		10,89,065.00
ANS :			17. REPAYMENT OF LOANS :		
From State Govt.	-		a) To Government.	-	
From Other State Govt.	-		b) Other State Govt.	-	
From Central Govt.	-		c) Central Govt.	-	
From Management.	-		d) Management.	-	
From Private Trust or Bodies.	-	-	e) Private Trust or Bodies.	-	-
BSCRIPTION, DONATIONS AND CONTRIBUTION WARDS NON-RECURRING EXPENDITURE OF THE LLEGE :			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:		
			a) Fees Paid to the Univeristy :		
			i) Examination Fees.	2,54,640.00	
Building.	-		ii) Enrollment Fees.	36,600.00	
Equipments.	-		iii) Annual Fees.	70,770.00	
Other Specific Purpose.	-		iv) Student Welfare Fund.	10,110.00	
Others.	-	-	v) Sports Fees.	50,550.00	
			vi) Student Council Activity Fees.	5,055.00	
			vii) Disaster Management Fund.	10,110.00	
			viii) Safety Insurance Fees.	10,110.00	
			ix) Ashwamedh Yadhna Fees.	24,264.00	
			x) Corpus Fund.	5,055.00	
			xi) Imigration Fees.	340.00	
				4,77,604.00	
			b) Other Contribution : Transferred to Other Fees Account.	11,426.00	4,89,030.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
NON-RECURRING RECEIPTS :		10,36,097.78	TOTAL NON-RECURRING EXPENDITURE :		15,78,095.00
RECURRING RECEIPTS :		8,05,72,701.22	TOTAL DIRECT RECURRING EXPENDITURE :		7,60,89,882.26
HER HEADS : er Schedule "E".		3,14,23,586.03	20. OTHER HEADS : As per Schedule "F".		3,11,37,636.75
			21. CASH AND BANK BALANCES : As per Schedule "A".		42,26,771.02
A L :	Rs. ..	11,30,32,385.03	T O T A L :	Rs. ..	11,30,32,385.03

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the 26th day of July, 2021

AL]

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 BALANCES :

	Opening Balance.	Closing Balance.
ank of Maharashtra,Dhamangaon.		
n Saving Accounts.		
No.3178 [Salary].	8,00,127.02	41,278.22
No.380 [Non-Salary].	11,66,224.01	15,98,835.35
No.2551 [Miscellaneous].	6,84,325.12	7,08,077.32
No.3185 [P.F.].	46,175.27	47,482.27
No. 6012395821.	2,46,993.80	2,48,302.08
ravati Dist.Co-Op Bank, Dhamangaon.		
n Saving Account No. 13059.	16,404.00	17,508.00
te Bank of India, Dhamangaon [Rly].		
n Current Account No. 11495064082.	12,01,833.00	15,64,720.78
in Hand [UGC].	26.00	26.00
College.	3,659.00	541.00
AL :	**41,65,767.22**	**42,26,771.02**

ULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00
ance Allowance.	5,49,600.00	1,16,400.00	6,66,000.00
Allowance to Principal.	54,000.00	-	54,000.00
Period Salary.	41,86,917.00	-	41,86,917.00
rears.	27,272.00	-	27,272.00
AL : Rs..	**86,32,001.00**	**6,07,864.00**	**92,39,865.00**

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

ng Room Expenses.	26,831.00
ling and Conveyance.	12,300.00
rsity Affiliation Continuation Fees.	5,000.00
Commission and Charges.	4,551.26
ing Allowances.	2,400.00
Return Filling Expenses.	1,990.00
e Examination Expenses.	39,250.00
ity Guard Expenses.	21,250.00
llaneous Expenses.	13,630.00
T A L : RS...	**1,27,202.26**

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	10,36,097.78	6,72,561.00	-
TOTAL : Rs..	10,36,097.78	6,72,561.00	-

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

Deposits :		
Caution Money.		4,435.00
Funds :		
Students Aid Fund.		
Received from Benificiaries.		25,375.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	22,32,800.00	
Income-Tax.	1,06,27,620.00	
Profession Tax.	1,48,800.00	
Life Insurance Premium.	12,94,904.00	
DES Salary Earners Society.	37,29,577.00	
Chief Minister Relief Fund-Covid 19.	5,39,643.00	
Kalpataru Karmachari Sah.Pat Sanstha.	31,04,600.00	
Group Link Insurance Scheme.	47,360.00	
State Bank Of India Loan.	5,79,210.00	
D.C.P.S.	24,98,422.00	
Arthkalash Magasvargiya S.P.S.	1,16,500.00	2,49,19,436.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		1,26,694.00
Other Heads :		
G.S.L.I. Final Withdrawal.	3,49,312.00	
G.P.F. Final Withdrawal.	54,00,862.00	
Examination Fees-Reimbersement for Students.	8,925.00	
N.C.C. Washing Allowance.	10,560.00	57,69,659.00
University Examination Form Fees.		
Collection from Students.	3,505.00	
Less : Cost of Forms.	425.00	3,080.00
Liabilities :		
Electricity Charges Payable.		12,490.00
Receivable Fees Received-F.Y. 2019-20.		
Tuition Fees.	3,23,550.00	
Laboratory Fees.	4,910.00	3,28,460.00
Sub Total Carried Over...		**3,11,89,629.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

[...]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.

[...]tal Brought Over...		**3,11,89,629.00**
[...]iscellaneous Fees :		
[...]erred from University Fees.		2,08,013.75
[...]d Grant :		
University.		
Towards Workshop and Conference		20,000.00
[...]rant Account.		
[...]est from Bank.	6,948.00	
[...]: Audit Fees, Bank Charges.	1,004.72	5,943.28
[...]L :		3,14,23,586.03

[...]ULE "F" : OTHER HEADS [DEBIT] :

[...]ts of Recoveries and Deductions.		
[...]ent Fund.	22,32,800.00	
[...]e-Tax.	1,06,27,620.00	
[...]sion Tax.	1,48,800.00	
[...]surance Premium.	12,94,904.00	
[...] Salary Earners Society.	37,29,577.00	
[...]aru Karmachari Sah.Pat Sanstha.	31,04,600.00	
[...] Link Insurance Scheme.	47,360.00	
Bank Of India Loan.	5,79,210.00	
[...]S.	24,98,422.00	
[...]lash Magasvargiya S.P.S.	1,16,500.00	
Minister Relief Fund-Covid 19.	5,39,643.00	2,49,19,436.00
[...]tal Carried Over...		**2,49,19,436.00**

Sub Total Brought Over...		**2,49,19,436.00**
Other Heads.		
G.S.L.I. Final Withdrawl.	3,49,312.00	
G.P.F. Final Withdrawal.	54,00,862.00	
Examination Fees-Reimbersement for Students.	8,925.00	
N.C.C. Washing Allowance.		
Distributed to Students.	10,560.00	57,69,659.00
Advances.		
Dhamangaon Education Society.	17,808.00	
University Practice and Theory Exam Expenses.	1,66,336.00	1,84,144.00
Old Liabilities Paid Off :		
Electric Expenses Payable.	31,320.00	
Telephone Expenses Payable.	429.00	31,749.00
Expenditure Against Specified Grant.		
Workshop and Conference Grant.		
Expenditure Reimbursed to Staff Members.		20,000.00
University Fees :		
Transferred to Miscellaneous Fees Account.		2,08,013.75
UGC Grant Account.		
Expenditure Under XII Plan.		
Interest Refunded to U.G.C.		4,635.00
T O T A L :		3,11,37,636.75

[...]PAL]

Wardha, the 26th day of July, 2021

Tapdiya Chandna Bhutada & Co. Chartered Accountants 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. AMARAVATI.
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

RECEIPTS		*PAYMENTS *	
NING BALANCE :		**SCHOLARSHIPS AND CONCESSIONS :**	
h State Bank of India, Dhamangaon [Rly].		Disbursed to Students.	
On Saving Account No. 11495064082.	12,01,833.00	GOI Scholarship.	6,72,561.00
OLARSHIPS AND CONCESSIONS :		**CONTINGENCIES :**	
l Scholarship.	10,36,097.78	Bank Charges.	649.00
		CLOSING BALANCE :	
		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.

NCIPAL
PRINCIPAL
Science, J.B.Arts &
mm. Mahavidyalaya,
hamangaon Rly

Wardha, the
26th day of
July, 2021

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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.

PART 'A'
EXPENDITURE AGAINST XII PLAN.

RECEIPTS			*PAYMENTS*		
			UNSPENT BALANCE REFUNDED : (AGAINST XII PLAN)		
			To, University Grants Commission, Pune. Out of Interest.		4,635.00
TOTAL PART "A"....		-	SUB TOTAL PART "A"....		4,635.00

PART 'B'
GENERAL

RECEIPTS			*PAYMENTS*		
ER INCOME :			**OTHER EXPENSES :**		
erest from Bank on Saving Account.		6,948.00	Audit Fees.	1,000.00	
			Bank Charges.	4.72	1,004.72
ILITIES :					
dit Fees Payable.		1,000.00	**OLD LIABILITIES PAID OFF :** Audit Fees Payable.		1,000.00
NING BALANCE :			**CLOSING BALANCE :**		
Vith Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,46,993.80		With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,48,302.08	
ash In Hand.	26.00	2,47,019.80	Cash In Hand.	26.00	2,48,328.08
TOTAL PART "B"....		2,54,967.80	SUB TOTAL PART "B"....		2,50,332.80
O T A L [A+B]	Rs. ..	2,54,967.80	T O T A L [A+B]	Rs. ..	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

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the
26th day of
July, 2021

INCIPAL
PRINCIPAL
sha Science, J.D.Arts &
Comm. Mahavidyalaya,
Dhamangaon Rly

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
d : Transferred from Income and Expenditure Account.	2,87,608.00	31,75,374.00	**DEPOSITS :**		
			With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
DENT WELFARE FUND :					
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
d : 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			
			Cash In Hand.	142.00	48,608.15
T A L : Rs. ..		**32,50,105.15**	**T O T A L : Rs. ..**		**32,50,105.15**

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

Wardha, the 17th day of Sept., 2021

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

NCIPAL

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.

E X P E N D I T U R E

REMUNERATION :		
For M.A. Economics.	17,400.00	
B.C.A.	85,700.00	
B.Com-English Medium.	61,200.00	
M.S.C.	2,36,300.00	
Junior College.	6,56,950.00	
Information and Technology.	81,000.00	11,38,550.00
CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	1,268.50	
Travelling Expenses.	300.00	
Campus Maintenance Expenses.	78,645.00	90,213.50
LABORATORY EXPENSES :		
B.C.A. Section.	31,348.00	
Junior College.	27,645.00	
M.Sc. Section.	29,016.00	
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	
Contribution-University Fees.	2,794.00	28,079.00
TRANSFER TO ASSETS FUND :		
Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,09,975.00	
Library Books.	77,633.00	2,87,608.00
SURPLUS :		
Carried over to Balance Sheet.		39,78,773.50
T O T A L : Rs. ..		**56,80,220.00**

I N C O M E

BY COLLECTION OF FEES :		
For M.A.Economics.	2,30,805.00	
B.C.A.	7,55,810.00	
B-Com-English Medium.	7,02,925.00	
M-Com-English Medium.	2,09,255.00	
M.S.C. Section.	15,61,280.00	
Junior College-Science.	8,66,406.00	
Junior College-Commerce.	6,07,103.00	
Information and Technology.	1,20,900.00	
P.H.D. Laboratories Fees.	7,000.00	
ELT Course Fees.	9,000.00	
CLT Course Fees.	18,000.00	
Specific Fees.	5,41,600.00	56,30,084.00
OTHER INCOME :		
Interest From Bank on Saving Account.	29,711.00	
Fines.	19,415.00	
Miscellaneous Income.	1,010.00	50,136.00
T O T A L : Rs. ..		**56,80,220.00**

[SECTION INCHARGE]

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

Wardha, the 17th day of Sept., 2021

[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].
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
Furniture.	5,67,879.00	-	5,67,879.00
Laboratory Equipments.	8,67,557.00	2,09,975.00	10,77,532.00
Note Counting Machine.	5,750.00	-	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	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00	-	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**

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 17th day of Sept., 2021

[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 2 1.

[M.A. ECONOMICS].

RECEIPTS

S FROM STUDENTS :		
ition Fees.	1,11,985.00	
brary Fees.	62,270.00	
.C.A. Fees.	13,100.00	
ames and Sports Fees.	19,675.00	
agazine Fees.	9,240.00	
Card Fees.	1,310.00	
aution Money.	660.00	
acility Fees.	9,145.00	
tudent Aid Fund.	3,250.00	
ate Fees.	170.00	2,30,805.00
ES COLLECTED FOR UNIVERSITY :		
Annual Fees.	9,170.00	
Corpus Fund.	1,310.00	
Ashwamedh Fees.	3,930.00	
Students Welfare Fund.	1,310.00	
Examination Fees.	44,200.00	
Student Insurance.	1,310.00	
Disaster Management Fund.	1,310.00	
Sport Fees.	6,550.00	
Student Council Fees.	655.00	
Enrolment Fees.	400.00	
Immigration Fees.	280.00	70,425.00
UB-TOTAL : Rs.		**3,01,230.00**

PAYMENTS

REMUNERATION :		
To Teaching Staff.		17,400.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	9,170.00	
Corpus Fund.	1,310.00	
Ashwamedh Fees.	3,144.00	
Students Welfare Fund.	1,310.00	
Student Insurance.	1,310.00	
Sport Fees.	6,550.00	
Disaster Managemet Fund.	1,310.00	
Student Council Fees.	655.00	
Enrolment Fees.	200.00	
Immigration Fees.	280.00	
Examination Fees.	43,860.00	69,099.00
SUB-TOTAL : Rs.		**86,499.00**

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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 :		
Tuition Fees.	4,31,765.00	
Library Fees.	95,635.00	
Laboratory Fees.	1,64,875.00	
E.C.A. Fees.	7,350.00	
Games and Sports Fees.	14,175.00	
Magazine Fees.	7,350.00	
I. Card Fees.	1,050.00	
Caution Money.	535.00	
Facility Fees.	7,350.00	
College Exam Fees.	10,500.00	
Medical Exam Fees.	4,725.00	
Physical Eff. Test Fees.	2,625.00	
Security Fees.	5,250.00	
Student Aid Fund.	2,625.00	7,55,810.00
ES COLLECTED FOR UNIVERSITY :		
Annual Fees.	7,350.00	
Corpus Fund.	525.00	
Ashwamedh Fees.	3,150.00	
Students Welfare Fund.	2,100.00	
Student Insurance.	1,050.00	
Disaster Managemet Fund.	1,050.00	
Sport Fees.	5,250.00	
Student Council Fees.	525.00	
Enrolment Fees.	2,800.00	
Immigration Fees.	320.00	
Examination Fees.	48,985.00	73,105.00
B-TOTAL : Rs.		**8,28,915.00**

REMUNERATION :		
To Teaching Staff.	79,200.00	
Non-Teaching Staff.	6,500.00	85,700.00
LABORATORY EXPENSES :		
Recurring Expenditure.		31,348.00
FEES PAID TO UNIVERSITY :		
Annual Fees.	7,490.00	
Corpus Fund.	535.00	
Ashwamedh Fees.	2,568.00	
Students Welfare Fund.	2,140.00	
Student Insurance.	1,070.00	
Sport Fees.	5,350.00	
Disaster Managemet Fund.	1,070.00	
Student Council Fees.	535.00	
Enrolment Fees.	3,100.00	
Immigration Fees.	220.00	
Examination Fees.	49,955.00	74,033.00
SUB-TOTAL : Rs.		**1,91,081.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
I-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 :**		
ition Fees.	3,11,100.00		To Teaching Staff.		61,200.00
rary Fees.	27,810.00				
boratory Fees.	2,18,525.00		**FEES PAID TO UNIVERSITY :**		
C.A. Fees.	14,910.00		Annual Fees.	15,260.00	
ames and Sports Fees.	28,620.00		Corpus Fund.	1,090.00	
agazine Fees.	15,120.00		Ashwamedh Fees.	5,232.00	
Card Fees.	6,600.00		Students Welfare Fund.	4,360.00	
ution Money.	1,090.00		Student Insurance.	2,180.00	
acility Fees.	15,190.00		Sport Fees.	10,900.00	
ollege Exam Fees.	21,400.00		Disaster Managemet Fund.	2,180.00	
edical Exam Fees.	9,810.00		Student Council Fees.	1,090.00	
ysical Efficiency Test Fees.	5,450.00		Enrolment Fees.	9,900.00	
ecurity Fees.	10,950.00		Examination Fees.	59,095.00	1,11,287.00
ehicle Stand Fees.	10,900.00				
udent Aid Fund.	5,450.00	7,02,925.00			
ES COLLECTED FOR UNIVERSITY :					
nnual Fees.	14,910.00				
orpus Fund.	1,090.00				
shwamedh Fees.	6,570.00				
Students Welfare Fund.	4,380.00				
Student Insurance.	2,190.00				
Disaster Managemet Fund.	2,190.00				
Sport Fees.	11,000.00				
Student Council Fees.	1,095.00				
Enrolment Fees.	9,600.00				
Examination Fees.	56,180.00	1,09,205.00			
		8,12,130.00	**SUB-TOTAL : Rs. ....**		**1,72,487.00**

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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

;RANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS :			**FEES PAID TO UNIVERSITY :**		
ion Fees.	54,495.00		Annual Fees.	3,080.00	
ary Fees.	46,025.00		Corpus Fund.	440.00	
oratory Fees.	48,265.00		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	
ility 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 Fees.	510.00	2,09,255.00			
COLLECTED FOR UNIVERSITY :					
nual Fees.	3,080.00				
rpus Fund.	440.00				
hwamedh Fees.	1,320.00				
udents Welfare Fund.	880.00				
udent Insurance.	440.00				
saster Managemet Fund.	440.00				
ort Fees.	2,200.00				
udent Council Fees.	220.00				
rolment Fees.	200.00				
migration Fees.	110.00				
amination Fees.	15,680.00	25,010.00			
B-TOTAL : Rs.		**2,34,265.00**	**SUB-TOTAL : Rs. ....**		**25,306.00**

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

ŚHA 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.

[MSC SECTION].

COLLECTED FROM STUDENTS :		
ion Fees.	7,73,255.00	
ary Fees.	2,38,955.00	
oratory Fees.	2,43,470.00	
A. Fees.	15,260.00	
mes and Sports Fees.	29,430.00	
gazine Fees.	15,190.00	
ard Fees.	6,540.00	
ution Money.	1,085.00	
ility Fees.	1,71,380.00	
llege Examination Fees.	21,800.00	
dical Examination Fees.	9,810.00	
ysical Efficiency Test Fees.	5,475.00	
curity Fees.	10,900.00	
hicle Stand Fees.	10,900.00	
ident Aid Fund.	5,450.00	
e Fees.	2,380.00	15,61,280.00
S COLLECTED FOR UNIVERSITY :		
nual Fees.	15,260.00	
orpus Fund.	2,180.00	
hwamedh Fees.	6,540.00	
udents Welfare Fund.	4,360.00	
udent Insurance.	2,180.00	
isaster Managemet Fund.	2,180.00	
port Fees.	10,900.00	
udent Council Fees.	1,090.00	
nrolment Fees.	2,000.00	
mmigration Fees.	1,160.00	
xamination Fees.	90,420.00	1,38,270.00
B-TOTAL : Rs.		**16,99,550.00**

REMUNERATION :		
To Teaching Staff.	1,48,800.00	
Non-Teaching Staff.	87,500.00	2,36,300.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	15,120.00	
Corpus Fund.	2,160.00	
Ashwamedh Fees.	5,160.00	
Students Welfare Fund.	4,320.00	
Student Insurance.	2,184.00	
Sport Fees.	10,800.00	
Disaster Managemet Fund.	2,160.00	
Student Council Fees.	1,080.00	
Enrolment Fees.	2,200.00	
Immigration Fees.	3,140.00	
Examination Fees.	90,760.00	1,39,084.00
LABORATORY EXPENSES :		
Recurring Expenditure.	29,016.00	
Non-Recurring Expenditure.	1,96,475.00	2,25,491.00
NON-RECURRING EXPENDITURE :		
Library Books.		17,474.00
SUB-TOTAL : Rs.		**6,18,349.00**

Tapdiya Chandna Boulada & Co.
WARDHA
Chartered Accountants

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-COMMERCE].		
LECTION ON FEES :		**NON-RECURRING EXPENDITURE :**		
rom Students-Consolidated.	6,07,103.00	Library Books.		18,760.00
B-TOTAL : Rs.	**6,07,103.00**	**SUB-TOTAL : Rs. ....**		**18,760.00**
		[JUNIOR COLLEGE-SCIENCE].		
LECTION ON FEES :		**REMUNERATION :**		
rom Students-Consolidated.	8,66,406.00	To Teaching Staff.	5,85,450.00	
		Non-Teaching Staff.	71,500.00	6,56,950.00
RD EXAMINATION FEES :		**CONTINGENCIES :**		
ceived from Student.	1,12,010.00	Stationery and Printing.		15,785.00
		LABORATORY EXPENSES :		
		Recurring Expenditure.	27,645.00	
		Non- Recurring Expenditure.	13,500.00	41,145.00
		NON-RECURRING EXPENDITURE :		
		Library Books.		41,399.00
		BOARD EXAMINATION FEES :		
		Remitted to Board		1,12,010.00
B-TOTAL : Rs.	**9,78,416.00**	**SUB-TOTAL : Rs. ....**		**8,67,289.00**
		[Information Technology-I.T.].		
LLECTION ON FEES :		**REMUNERATION :**		
From Students-Consolidated.	1,20,900.00	To Teaching Staff.		81,000.00
		LABORATORY EXPENSES :		
		Recurring Expenditure.		68,987.00
B-TOTAL : Rs.	**1,20,900.00**	**SUB-TOTAL : Rs. ....**		**1,49,987.00**
OTAL : Rs.	**17,06,419.00**	**TOTAL : Rs. ....**		**10,36,036.00**

Tandiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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.

[GENERAL].

ES FOR OTHER COURSES :			**CONTINGENCIES :**		
LT Course Fees.	18,000.00		Audit Fees.	10,000.00	
LT Course Fees.	9,000.00		Bank Charges.	1,268.50	
HD Lab Fees.	7,000.00	34,000.00	Travelling Expenses.	300.00	
CIFIC FEES :			Campus Maintenance Expenses.	78,645.00	90,213.50
ceived from Students.		5,41,600.00			
HER INCOME :			**CLT COURSE EXPENDITURE :**		
erest from Bank On Saving Account.	29,711.00		Recurring Expenditure.		9,500.00
es.	19,415.00		**OTHER EXPENDITURE :**		
iscellaneous Income.	1,010.00		Prospectus Expenditure.		67,150.00
mission Form Cum Prospectus Fees.	67,150.00	1,17,286.00			
VERSITY FEES :			**UNIVERSITY FEES-PHD STUDENTS :**		
llected from P.hd Student.		11,000.00	Remitted to University.		11,000.00
ENING BALANCE :			**ADVANCES :**		
th Bank of Maharashtra, Dhamangaon.			Dhamangaon Education Society		42,00,000.00
On Saving Account No. 20251386725.	2,68,869.65		**CLOSING BALANCE :**		
			With Bank of Maharashtra, Dhamangaon.		
sh In Hand.	965.00	2,69,834.65	On Saving Account No. 20251386725.	48,466.15	
			Cash In Hand.	142.00	48,608.15
B-TOTAL : Rs.		9,73,720.65	**SUB-TOTAL : Rs. ....**		44,26,471.65
O T A L : Rs.		65,56,229.65	**T O T A L : Rs. ....**		65,56,229.65

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 the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

PRINCIPAL
PRINCIPAL
...sha Science, J.B.Arts & ...Comm. Mahavidyalaya, Dhamangaon Rly

Wardha, the
17th day of
Sept., 2021

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 ***

SPECIFIED/GENERAL FUNDS :			
As per Schedule "A".			5,12,161.95
ASSETS FUND :			
As per Last Balance Sheet.		3,18,60,641.74	
Add : Transferred from Income and Expenditure Account.			
Junior College.	23,320.00		
Senior College.	5,06,586.00	5,29,906.00	3,23,90,547.74
ADVANCES :			
Dhamangaon Education Society,Dhamangaon.			
As per last Balance Sheet.	2,45,606.81		
Less : Remmitted during the Year.	0.00	2,45,606.81	
Non-Grant Account.		2,998.00	2,48,604.81
LIABILITIES :			
As per Schedule "B".		17,89,246.96	
Unspent Grant :			
As per Schedule "G".		28,664.17	18,17,911.13
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	25,58,301.73
T O T A L : Rs. ..			**3,75,27,527.36**

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :		
As per Schedule "C".		1,80,88,576.48
MOVABLE PROPERTY :		
As per Schedule "D".		1,43,01,971.26
DEPOSITS :		
With Amravati University.	40,000.00	
M.S.E.D.C.L.	2,200.00	
Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ADVANCES :		
As per Schedule "E".		3,57,657.04
CASH AND BANK BALANCES :		
As per Schedule "F".		47,27,572.58
T O T A L : Rs. ..		**3,75,27,527.36**

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 05th day of Nov., 2022

[PRINCIPAL]

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

DHAMANGAON (RLY) DIST. AMRAVATI.

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March,2022.
General Fund :	2,10,000.00	-	2,10,000.00
Games,Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	2,76,181.95	24,900.00	3,01,081.95
T O T A L : Rs..	**4,87,261.95**	**24,900.00**	**5,12,161.95**

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2021	Additions during the year.	Paid off during the Year	Balance as on 31st March,2022.
Deposits (Senior College):				
Library Deposit.	20,555.13	-	-	20,555.13
Caution Money.	93,185.00	4,605.00	-	97,790.00
Laboratory Deposit.	7,050.00	-	-	7,050.00
	1,20,790.13	**4,605.00**	**-**	**1,25,395.13**
Scholarships and Concessions :				
Government Of India Scholarship.	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28
Akhil Bhartiya Agrawal Samaj Scholarship Kosh.	420.00	-	-	420.00
	15,74,050.78	**14,26,610.50**	**22,71,355.00**	**7,29,306.28**
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	15,395.00	0.00	0.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,23,408.75	**0.00**	**0.00**	**2,23,408.75**
Junior College :				
Library and Laboratory Dep	1,32,110.00	8,820.00	-	1,40,930.00
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	5,447.00	501.00	-	5,948.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,34,996.00	**34,363.00**	**10,546.00**	**2,58,813.00**
Junior College Term Fees.				
Junior College Account.	**1,807.00**	-	-	**1,807.00**
SUB TOTAL CARRIED OVER...	**21,55,052.66**	**14,65,578.50**	**22,81,901.00**	**13,38,730.16**

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	**21,55,052.66**	**14,65,578.50**	**22,81,901.00**	**13,38,730.16**
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	12,490.00	-	-	12,490.00
Telephone Charges Payable.	0.00	-	-	-
Exam. Fees Remb. To Students.	3,955.00	-	-	3,955.00
University Theory Exam. Advance.	5,430.00	211,934.00	172,146.00	45,218.00
University Practical Exam. Advance	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	85,000.00	-	-	85,000.00
For March-20/October 2019.	19,130.00	-	-	19,130.00
Junior College Account (per Contr	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March,2003.	2,369.00	-	-	2,369.00
March,2004.	3,000.00	-	-	3,000.00
Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amrav	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
Interest Refundable to JDHE.	19,811.00	-	-	19,811.00
UGC-Account.	12,334.00	-	-	12,334.00
Unspent Salary Grant	-	60,000.00		60,000.00
UGC- Audit Fees Payable.	1,000.00	-	-	1,000.00
T O T A L Rs.......	**25,05,781.46**	**17,37,512.50**	**24,54,047.00**	**17,89,246.96**

SCHEDULE "C" IMMOVABLE PROPERTY :
[Including Senior College, Junior College and Out of UGC Grant]

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March,2022.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indor Sports Facility Centre, etc]. Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
T O T A L : Rs..	**1,80,88,576.48**		**1,80,88,576.48**

Chandna Bhutada & Co. WARDHA Chartered Accountants

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

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

SCHEDULE "D" : MOVABLE PROPERTY. :

[Including Senior College, - Junior College and Out of UGC Grant].	Balance as on 01st April 2021	Additions during the year.	Balance as on 31st March,2022.
Furniture and Equipments.	17,46,073.84	58,950.00	18,05,023.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	22,86,417.58	1,36,230.00	24,22,647.58
Laboratory Apparatus.	31,17,568.29	3,34,726.00	34,52,294.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	4,20,192.00	-	4,20,192.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	**1,37,72,065.26**	**5,29,906.00**	**1,43,01,971.26**

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	1,36,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses. For March,2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2019-20.	67,155.00	
Provident Fund Contribution.	784.00	
Co-operative Stores.	1,000.00	2,42,355.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance. To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance. To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account. Term Fees (Per Contra).		1,807.00
T O T A L : Rs....		**3,57,657.04**

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra,Dhamangaon.		
Salary Account No.3178.	1,13,993.92	
Non-Salary Account No.380.	20,46,571.63	
Miscellaneous Account No.2651.	7,27,961.52	
P.F. Account No.3185.	48,256.27	29,36,783.34
State Bank of India,Dhamangaon.		
Current Account No.11495064082.		7,19,327.28
Amravati Dist. Co-Op. Bank, Dhamangaon.		
Fees Reimbursement Account No. 13059.		17,913.00
Sub-Treasury, Dhamangaon.		
P.L.A. Account (Old).		14.00
Cash in hand :		6,892.00
Sub-Total : Rs....		36,80,929.62
Junior College :		
With Bank of Maharashtra,Dhamangaon.		
On Saving Account No.20251300791.		8,27,824.14
Amravati Dist. Central Co-Op.Bank,		
On Saving Account No.65.		3,280.40
Cash In Hand.		1,305.00
Sub-Total : Rs....		8,32,409.54
Junior College Term Fees :		
With Bank of Maharashtra,Dhamangaon.		
On Saving Account No.20251386998.	975.00	
Cash In Hand.	68.00	
Sub-Total : Rs....		1,043.00
UGC Account.		
With Bank of Maharashtra,Dhamangaon.		
Account No. 6012395821.	2,13,164.42	
Cash In Hand.	26.00	2,13,190.42
T O T A L : Rs....		**47,27,572.58**

Tandiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

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

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

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.
Building Construction (IX plan)	45,000.00	-	(45,000.00)	-	-	-	-	-
Under XII Plan (Towards). I.Q.A.C. Grant.	-	(75,027.00)	75,027.00	0.00	-	-	-	-
SUB-TOTAL: Rs.....	**45,000.00**	**(75,027.00)**	**30,027.00**	-	-	-	-	-
OTHER GRANTS :								
Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	27,500.00	-	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.	**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....	**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					Unspent.		28,664.17
Overspent.	-					Overspent.		-
	1,38,828.83							28,664.17

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 05th day of Nov., 2022

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

DHAMANGAON (RLY), DIST. AMRAVATI.

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

[SENIOR COLLEGE].

EXPENDITURE			*INCOME*		
TO SALARIES AND ALLOWANCES :			**BY GRANT-IN-AID :**		
Teaching Staff.	6,12,03,134.00		Balance as on 01.04.2020	0.00	
Non-Teaching Staff.	1,07,01,270.00		Salary Grant Received.	7,20,54,904.00	
Contributory Staff Remuneration.	90,500.00	7,19,94,904.00		7,20,54,904.00	
RENT, TAXES AND INSURANCE :		22,130.00	Less : Unspent Grant .	(60,000.00)	
				7,19,94,904.00	
REPAIRS AND MAINTENANCE :			Non-Salary Grant.		
To Building.	49,970.00		(Transfer from Tuition Fees).	3,37,524.00	7,23,32,428.00
Furniture,Equipment etc.	33,675.00	83,645.00	**FEES AND FINES :**		
LABORATORY EXPENSES :		1,57,876.00	Tuition Fees.	5,64,686.00	
			Laboratory Fees.	3,77,315.00	
CONTINGENCIES :		7,46,172.82	College Examination Fees.	99,800.00	
			Library Fees.	1,34,276.00	11,76,077.00
TRANSFER TO ASSETS FUNDS :			**OTHER FEES :**		
Being amount equal to cost of Assets			Identity Card Fees.	9,935.00	
Acquired during the year transferred			Physical Efficiency Test Fees.	24,900.00	
to Assets Fund.			Medical Examination Fees.	44,820.00	
Library Books.	1,29,000.00		Facility Fees.	69,720.00	
Furniture,Equipments.	58,950.00		Extra Curricular Activities Fees.	69,720.00	
Laboratory Apparatus.	3,18,636.00	5,06,586.00	Games and Sports Fees.	1,34,375.00	
SURPLUS :			Magazine Fees.	69,720.00	
Carried Over to Balance Sheet.		5,39,951.18	Cycle Stand Fees.	49,720.00	4,72,910.00
			OTHER INCOME :		
			Interest from Bank.	39,024.00	
			Miscellaneous Income.	30,826.00	69,850.00
T O T A L :	Rs. ..	7,40,51,265.00	**T O T A L :**	Rs. ..	7,40,51,265.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 05th day of Nov., 2022

[PRINCIPAL]

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

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 2022**, 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.7,19,94,904** 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. 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.

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 **2021-22** 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W
UDIN : 22043283ANQBTY4227

Wardha, the 6th day of July, 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
ibrary 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	Prorata
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	-
ames and Sports.	14	1,32,793.00	1,32,793.00	-
agazine Expenses.	14	36,000.00	36,000.00	-
xtra Curricular & Activities.	14	50,833.00	50,833.00	-
udit Fees.	14	10,000.00	10,000.00	-
dvertisement.	14	32,101.00	32,101.00	
eading Room Expenses.	14	57,221.00	57,221.00	-
onveyance & Travelling.	14	11,610.00	11,610.00	-
niversity Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
ank 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 Equipments.	15	3,77,586.00	3,77,586.00	-
T O T A L : 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.

ii) Overall maximum permissable limit under that particular head of expenditure.

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

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

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 2.

PART-"A".

RECEIPTS

01. OPENING BALANCE :			
As per Schedule "A".			42,26,771.02
RECURRING RECEIPTS :			
02. STATE GRANTS :			
a) Salary Grant.			
Received.	7,20,54,904.00		
Less : Grant Refunded	-	7,20,54,904.00	
b) Non-Salary Grant.			
[Transfer from Tuition Fees].		3,37,524.00	
c) Other Recurring Grants.		-	7,23,92,428.00
03. OTHER GRANTS :			
a) From Central Government.		-	
b) From Other State Govt.		-	
c) From Municipalties.		-	
d) From Any Other Sources.		-	-
04. FEES AND FINES [NET] :			
[Including Reimbursement of Fees].			
a) Tuition Fees-Received.	9,02,210.00		
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00	
b) College Annual Fees.		-	
c) Laboratory Fees.		3,77,315.00	
d) Library Fees.		1,34,276.00	
e) Admission Fees.		-	
f) College Examination Fees.		99,800.00	
g) Fines.		-	11,76,077.00
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :			
a) Examination Fees.		6,11,725.00	
b) Enrollment Fees.		42,600.00	
c) Annual Fees.		69,720.00	
d) Students Welfare Fund.		9,960.00	
e) Sports Fees.		49,800.00	
f) Ashwamedh Yadhnya Fees.		29,880.00	
g) Student Council Activity Fees.		4,980.00	
h) Disaster Management Fund.		9,960.00	
i) Safety Insurance Fees.		9,960.00	
j) Corpus Fund.		4,980.00	
k) University Immigration Fees.		390.00	8,43,955.00
Sub Total Carried Over....			7,86,39,231.02

PAYMENTS

DIRECT RECURRING EXPENDITURE :		
01. SALARIES :		
a) Teaching Staff.	4,57,31,114.00	
b) Non-Teaching Staff.	57,57,980.00	
c) Remuneration to Teacher On Clock Hr.Basis	90,500.00	5,15,79,594.00
02. DEARNESS ALLOWANCE :		
[Including Arrears]		
a) Teaching Staff .	1,09,83,953.00	
b) Non-Teaching Staff.	32,51,243.00	1,42,35,196.00
03. OTHER ALLOWANCES :		
As per Schedule "B".		
a) Teaching Staff.	44,88,067.00	
b) Non-Teaching Staff.	16,92,047.00	61,80,114.00
04. COLLEGE CONTRIBUTION TO P.F. :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
06. OTHER CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
07. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	-
08. RENT, RATES AND TAXES :		
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	22,130.00	22,130.00
Sub Total Carried Over....		7,20,17,034.00

WARDHA
Chartered Accountants

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...			7,86,39,231.02
06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :			
a) From Members of the Staff.		-	
b) From Management.		-	
c) From Others.		-	
d) From the University.		-	-
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :			-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :			
a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	9,935.00		
ii)Physical Efficiency Test Fees.	24,900.00		
iii)Medical Examination Fees.	44,820.00	79,655.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	69,720.00		
ii) Games and Sports Fees.	1,34,375.00		
iii) Magazine Fees.	69,720.00		
iv) Facilities Fees.	69,720.00		
v) Cycle Stand Fees.	49,720.00	3,93,255.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.	-		
On Salary.	16,769.00		
Others.	22,255.00		
	39,024.00		
(ii) Cost of Books Lost.	230.00		
(iii)Miscellaneous Receipts. Transfer from University Fees.	30,596.00	69,850.00	5,42,760.00
Sub Total Carried Over...			7,91,81,991.02

Sub Total Brought Over...		7,20,17,034.00
09. BUILDING REPAIRS AND DEPRECIATION :		
(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00
10. RENT :		
a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
b) On the Quarters to Non-Teaching Staff.	-	-
11. COLLEGE LIBRARY :		
a) Books.	1,29,000.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,29,000.00
12. ORDINARY REPAIRS AND MAINTENANCE :		
a) College Furniture and Equipment.	33,675.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	33,675.00
13. CURRENT LABORATORY EXPENSES :		
a) Botany Department.	23,783.00	
b) Zoology Department.	5,525.00	
c) Chemistry Department.	28,068.00	
d) Physics Department.	23,633.00	
e) Electronics Department.	3,355.00	
f) Micro-Biology Department.	63,225.00	
g) Computer Science Department.	10,287.00	
	1,57,876.00	
Less : Reimbursement from University for Material used for Practicals.	-	1,57,876.00
Sub Total Carried Over...		7,23,87,555.00

Tandiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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..		7,91,81,991.02
TOTAL RECURRING RECEIPTS :		7,91,81,991.02

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :		
09. BUILDING GRANTS :		
a) State Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Other Grants.	-	-
10. EQUIPMENTS GRANTS :		-
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :		
a) From Government :		
As per Schedule "D".	14,26,610.50	
b) From Others.	-	14,26,610.50
Sub Total Carried Over.....		14,26,610.50

Sub Total Brought Over..			7,23,87,555.00
14. MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		-	
b) Botanical Garden,Herberium and Animal House.		60,300.00	
d) Electric and Gas Charges.		1,77,370.00	
e) Telephone and Internet Expesnes.		24,712.00	
f) Stationery and Printing.		42,859.00	
g) Postage.		598.00	
h) Printing Expenses.		-	
i) Extra Curricular Activities :			
i) Games and Sports Expenses.	1,32,793.00		
ii) Magazine Expenses.	36,000.00		
iii) Medical Exam. Expenses.	-		
iv) Extra Curricular Activities.	50,833.00	2,19,626.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		2,10,707.82	7,46,172.82
TOTAL DIRECT OR RECURRING EXPENDITURE :			7,31,33,727.82
INDIRECT OR NON-RECURRIDNG EXPENDITURE :			
15. EQUIPMENTS :			
Replacement and Purchase of New Furniture and Equipments.			
a) Furniture and Office Equipments.		58,950.00	
b) Laboratory Apparatus and Equipments.			
i) Electronics Department.	50,976.00		
ii) Physics Department.	47,250.00		
iii) Computer Science.	6,010.00		
iv) Botony Department.	2,250.00		
v) Zoology Department.	1,03,040.00		
vi) Chemistry Department.	98,310.00		
vii) Micro-Biology Department.	10,800.00	3,18,636.00	3,77,586.00
16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
a) From Government :			
As per Schedule "D".			
Distributed.	22,71,355.00		
Refunded to Govt.	-	22,71,355.00	
b) From Endowment.		-	
c) From College.		-	
d) From Others.		-	22,71,355.00
Sub Total Carried Over.....			26,48,941.00

Tapdiya Chandna B... & Co. WARDHA Chartered Accountants

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.

Receipts			Expenditure		
Sub Total Brought Over..		14,26,610.50	**Sub Total Brought Over..**		26,48,941.00
12. LOANS :			**17. REPAYMENT OF LOANS :**		
a) From State Govt.	-		a) To Government.	-	
b) From Other State Govt.	-		b) Other State Govt.	-	
c) From Central Govt.	-		c) Central Govt.	-	
d) From Management.	-		d) Management.	-	
e) From Private Trust or Bodies.	-	-	e) Private Trust or Bodies.	-	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :			**18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:**		
a) Building.	-		a) Fees Paid to the Univeristy :		
b) Equipments.	-		i) Examination Fees.	5,92,435.00	
c) Other Specific Purpose.	-		ii) Enrollment Fees.	39,800.00	
d) Others.	-	-	iii) Annual Fees.	68,670.00	
			iv) Student Welfare Fund.	9,810.00	
			v) Sports Fees.	49,050.00	
			vi) Student Council Activity Fees.	4,905.00	
			vii) Disaster Management Fund.	9,810.00	
			viii)Safety Insurance Fees.	9,810.00	
			ix) Ashwamedh Yadhna Fees.	23,544.00	
			x) Corpus Fund.	4,905.00	
			xi) Imigration Fees.	620.00	
				8,13,359.00	
			b) Other Contribution : Transferred to Other Fees Account.	30,596.00	8,43,955.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
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 : As per Schedule "E".		3,15,33,868.34	**20. OTHER HEADS :** As per Schedule "F".		3,16,21,740.00
			21. CASH AND BANK BALANCES : As per Schedule "A".		38,94,106.04
T O T A L :	Rs. ..	11,21,42,469.86	**T O T A L :**	Rs. ..	11,21,42,469.86

VERIFIED AND FOUND TO BE CORRECT.

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

Wardha, the 26th day of July, 2022

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[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, 2022.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra,Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	41,278.22	1,13,993.92
No.380 [Non-Salary].	15,98,835.35	20,46,571.63
No.2551 [Miscellaneous].	7,08,077.32	7,27,961.52
No.3185 [P.F.].	47,482.27	48,256.27
No. 6012395821.	2,48,302.08	2,13,164.42
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	17,508.00	17,913.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	15,64,720.78	7,19,327.28
Cash in Hand [UGC].	26.00	26.00
College.	541.00	6,892.00
TOTAL :	**42,26,771.02**	**38,94,106.04**

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	37,92,451.00	5,04,712.00	42,97,163.00
Conveyance Allowance.	5,17,969.00	96,000.00	6,13,969.00
Special Allowance to Principal.	54,000.00	-	54,000.00
Strick Period Salary.	1,23,647.00	1,26,219.00	2,49,866.00
Leave Encashment.	-	9,65,116.00	9,65,116.00
TOTAL : Rs..	**44,88,067.00**	**16,92,047.00**	**61,80,114.00**

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

Advertisement.	32,101.00
Reading Room Expenses.	57,221.00
Travelling and Conveyance.	11,610.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	6,960.82
Washing Allowances.	2,400.00
TDS Return Filling Expenses.	2,550.00
Legal Fees.	6,400.00
Security Guard Expenses.	72,000.00
Miscellaneous Expenses.	14,465.00
TOTAL : RS...	**2,10,707.82**

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	14,26,610.50	22,71,355.00	-
TOTAL : Rs..	**14,26,610.50**	**22,71,355.00**	-

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

Deposits :		
Caution Money.		4,605.00
Funds :		
Students Aid Fund.		
Received from Benificiaries.		24,900.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	22,28,000.00	
Income-Tax.	1,01,18,180.00	
Profession Tax.	1,37,400.00	
Life Insurance Premium.	12,27,131.00	
DES Salary Earners Society.	43,45,450.00	
Chief Minister Relief Fund-Covid 19.	3,13,411.00	
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00	
Group Link Insurance Scheme.	42,780.00	
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	
T.D.S.-Non Salary.	93.00	2,58,17,313.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		
Received.	2,12,146.00	
Less : Cost of University Form.	212.00	2,11,934.00
Other Heads :		
G.S.L.I. Final Withdrawal.	2,75,317.00	
G.P.F. Final Withdrawal.	51,64,805.00	
N.C.C. Washing Allowance.	30,240.00	54,70,362.00
Sub Total Carried Over...		**3,15,29,114.00**

Tapdiya Chandna Boutada & Co. WARDHA Chartered Accountants

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**
UGC Grant Account.		
Interest from Bank.	6,534.00	
Less : Audit Fees, Bank Charges.	1,779.66	4,754.34
TOTAL :		**3,15,33,868.34**

SCHEDULE "F" : OTHER HEADS [DEBIT] :

Payments of Recoveries and Deductions.		
Provident Fund.	22,28,000.00	
Income-Tax.	1,01,18,180.00	
Profession Tax.	1,37,400.00	
Life Insurance Premium.	12,27,131.00	
D.E.S. Salary Earners Society.	43,45,450.00	
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00	
Group Link Insurance Scheme.	42,780.00	
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	
Chief Minister Relief Fund-Covid 19.	3,13,411.00	
T.D.S.-Non-Salary.	93.00	2,58,17,313.00
Sub Total Carried Over...		**2,58,17,313.00**

Sub Total Brought Over...			**2,58,17,313.00**
Other Heads.			
G.S.L.I. Final Withdrawl.		2,75,317.00	
G.P.F. Final Withdrawal.		51,64,805.00	
N.C.C. Washing Allowance. Distributed to Students.		30,240.00	54,70,362.00
Advances.			
N.S.S. Account.		47,000.00	
University Practice and Theory Exam Expenses.		1,72,146.00	2,19,146.00
UGC Grant Account.			
Expenditure Under XII Plan.			
Grant Refunded.			
M.R.P. Grant.	27,500.00		
I.Q.A.C. Grant.	75,027.00	1,02,527.00	
Interest Refunded to U.G.C.		12,392.00	1,14,919.00
TOTAL :			**3,16,21,740.00**

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

Wardha, the
26th day of
July, 2022

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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 2022.

RECEIPTS			*PAYMENTS*		
			PART 'A' EXPENDITURE AGAINST XII PLAN.		
CONTRIBUTION :			**UNSPENT BALANCE REFUNDED :**		
From Senior College.		75,027.00	**(AGAINST XII PLAN)**		
			To, University Grants Commission, Pune.		
			M.R.P. (Commerce) Grant.	27,500.00	
			I.Q.A.C. Grant.	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 :			**OTHER EXPENSES :**		
Interest from Bank on Saving Account.		6,534.00	Audit Fees.	1,500.00	
			Bank Charges.	279.66	1,779.66
OPENING BALANCE :			**CLOSING BALANCE :**		
With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,48,302.08		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"....		**2,54,862.08**	**SUB TOTAL PART "B"....**		**2,14,970.08**
T O T A L [A+B]	**Rs. ..**	**3,29,889.08**	**T O T A L [A+B]**	**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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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

[PRINCIPAL] Wardha, the 26th day of July, 2022

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

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 2.

RECEIPTS		*PAYMENTS*	
OPENING BALANCE :		**SCHOLARSHIPS AND CONCESSIONS :**	
With State Bank of India, Dhamangaon [Rly].		Disbursed to Students.	
On Saving Account No. 11495064082.	15,64,720.78	GOI Scholarship.	22,71,355.00
SCHOLARSHIPS AND CONCESSIONS :		**CONTINGENCIES :**	
GOI Scholarship.	14,26,610.50	Bank Charges.	649.00
		CLOSING BALANCE :	
		With State Bank of India, Dhamangaon [Rly].	
		On Saving Account No. 11495064082.	7,19,327.28
TOTAL : RS.	**29,91,331.28**	**TOTAL : RS. ....**	**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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. * Chartered Accountants * WARDHA

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

Wardha, the
26th day of
July, 2022

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

COMMERCE

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 ***

ASSETS FUND :		
As per last Balance Sheet.	31,75,374.00	
Add : Transferred from Income and Expenditure Account.	2,83,880.00	34,59,254.00
STUDENT WELFARE FUND :		
As per last Balance Sheet.		16,572.25
DHAMANGAON EDUCATION SOCIETY :		
As per last Balance Sheet.	58,158.90	
Add : Surplus for the year as per Income and Expenditure Account.	83,94,801.70	
	84,52,960.60	
Less : Remitted during the year.	82,00,000.00	2,52,960.60
T O T A L : Rs. ..		**37,28,786.85**

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :		
As per Schedule "A".		34,59,254.00
DEPOSITS :		
With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
ADVANCE :		
To N.S.S. Section.	13,000.00	
Junior College Account.	2,998.00	15,998.00
CASH AND BANK BALANCES :		
With Bank of Maharashtra,Dhamangaon. On Saving Account No. 20251386725.	2,41,041.85	
Cash In Hand.	2,368.00	2,43,409.85
T O T A L : Rs. ..		**37,28,786.85**

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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

Wardha, the 05th day of Nov., 2022

[PRINCIPAL]

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

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.

EXPENDITURE

TO REMUNERATION :		
For M.A. Economics.	69,600.00	
B.C.A.	3,16,800.00	
B.Com-English Medium.	2,68,800.00	
M.S.C.	7,27,700.00	
Junior College.	8,54,500.00	
Information and Technology.	81,000.00	23,18,400.00
RENT		3,00,000.00
CONTINGENCIES :		
Audit Fees.	10,000.00	
Bank Charges.	2,519.30	
Travelling Expenses.	1,650.00	
Campus Maintenance.	81,800.00	95,969.30
LABORATORY EXPENSES :		
B.C.A. Section.	34,118.00	
M.Sc. Section.	21,901.00	
Information and Technology.	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
TRANSFER TO ASSETS FUND :		
Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,27,110.00	
Library Books.	48,670.00	
Furniture.	8,100.00	2,83,880.00
SURPLUS :		
Carried over to Balance Sheet.		83,94,801.70
T O T A L : Rs. ..		1,15,74,607.00

I N C O M E

BY COLLECTION OF FEES :		
For M.A.Economics.	2,66,060.00	
B.C.A.	9,33,960.00	
B-Com-English Medium.	11,15,805.00	
M-Com-English Medium.	6,04,770.00	
M.S.C. Section.	28,16,355.00	
Junior College-Science.	32,61,047.00	
Junior College-Commerce.	13,22,099.00	
Information and Technology.	6,43,600.00	
ELT Course Fees.	11,000.00	
CLT Course Fees.	8,000.00	
Specific Fees.	5,39,200.00	1,15,21,896.00
OTHER INCOME :		
Interest From Bank on Saving Account.	20,380.00	
Fines.	7,330.00	
Miscellaneous Income.	2,465.00	
Contribution-University Fees.	22,536.00	52,711.00
T O T A L : Rs. ..		1,15,74,607.00

[SECTION INCHARGE]

Wardha, the 05th day of Nov., 2022

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

CHECKED AND FOUND CORRECT

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].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE "A" : MOVABLE PROPERTY :

	Balance As On 01.04.2021.	Addition during the year.	Total As On 31.03.2022
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81,735.00
Books.	5,78,577.00	48,670.00	6,27,247.00
Furniture.	5,67,879.00	8,100.00	5,75,979.00
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.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00	-	79,633.00
Sub-Total : Rs. ..	**4,63,901.00**	**-**	**4,63,901.00**
T O T A L : RS. ...	**31,75,374.00**	**2,83,880.00**	**34,59,254.00**

[PRINCIPAL].

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

Wardha, the 05th day of Nov., 2022

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

RECEIPTS

FEES FROM STUDENTS :		
Tuition Fees.	1,45,880.00	
Library Fees.	65,215.00	
E.C.A. Fees.	12,800.00	
Games and Sports Fees.	19,075.00	
Magazine Fees.	8,960.00	
I. Card Fees.	1,280.00	
Caution Money.	640.00	
Facility Fees.	8,985.00	
Student Aid Fund	3,225.00	2,66,060.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,840.00	
Students Welfare Fund.	1,280.00	
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 : Rs.		**3,87,550.00**

PAYMENTS

REMUNERATION :		
To Teaching Staff.		69,600.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,072.00	
Students Welfare Fund.	1,280.00	
Student Insurance.	1,280.00	
Sport Fees.	6,400.00	
Disaster Managemet Fund.	1,280.00	
Student Council Fees.	640.00	
Enrolment Fees.	200.00	
Immigration Fees.	220.00	
Examination Fees.	94,200.00	1,18,812.00
SUB-TOTAL : Rs.		**1,88,412.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

FEES FROM STUDENTS :		
Tuition Fees.	4,54,040.00	
Library Fees.	80,430.00	
Laboratory Fees.	3,54,720.00	
E.C.A. Fees.	5,180.00	
Games and Sports Fees.	9,990.00	
Magazine Fees.	5,180.00	
I. Card Fees.	740.00	
Caution Money.	370.00	
Facility Fees.	5,180.00	
College Exam Fees.	7,400.00	
Medical Exam Fees.	3,330.00	
Physical Eff. Test Fees.	1,850.00	
Security Fees.	3,700.00	
Student Aid Fund.	1,850.00	9,33,960.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	5,180.00	
Corpus Fund.	370.00	
Ashwamedh Fees.	2,220.00	
Students Welfare Fund.	1,480.00	
Student Insurance.	740.00	
Disaster Managemet Fund.	740.00	
Sport Fees.	3,700.00	
Student Council Fees.	370.00	
Enrolment Fees.	2,100.00	
Examination Fees.	98,630.00	1,15,530.00
SUB-TOTAL : Rs.		**10,49,490.00**

REMUNERATION :		
To Teaching Staff.		3,16,800.00
LABORATORY EXPENSES :		
Recurring Expenditure.	34,118.00	
Non-Recurring Expenditure.	56,100.00	90,218.00
FEES PAID TO UNIVERSITY :		
Annual Fees.	5,040.00	
Corpus Fund.	360.00	
Ashwamedh Fees.	1,728.00	
Students Welfare Fund.	1,440.00	
Student Insurance.	720.00	
Sport Fees.	3,600.00	
Disaster Managemet Fund.	720.00	
Student Council Fees.	360.00	
Enrolment Fees.	1,800.00	
Examination Fees.	94,100.00	1,09,868.00
SUB-TOTAL : Rs.		**5,16,886.00**

WARDHA

Chartered Accountants

...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.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :		
Tuition Fees.	5,61,970.00	
Library Fees.	36,210.00	
Laboratory Fees.	3,41,180.00	
E.C.A. Fees.	18,480.00	
Games and Sports Fees.	35,800.00	
Magazine Fees.	18,270.00	
I. Card Fees.	7,710.00	
Caution Money.	1,295.00	
Facility Fees.	18,130.00	
College Exam Fees.	26,400.00	
Medical Exam Fees.	11,610.00	
Physical Efficiency Test Fees.	6,450.00	
Security Fees.	12,900.00	
Vehicle Stand Fees.	12,950.00	
Student Aid Fund.	6,450.00	11,15,805.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	18,480.00	
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

REMUNERATION :		
To Teaching Staff.		2,68,800.00
LABORATORY EXPENSES :		
Non-Recurring Expenditure.		49,751.00
FEES PAID TO UNIVERSITY :		
Annual Fees.	17,990.00	
Corpus Fund.	1,285.00	
Ashwamedh Fees.	6,168.00	
Students Welfare Fund.	5,140.00	
Student Insurance.	2,575.00	
Sport Fees.	12,850.00	
Disaster Managemet Fund.	2,570.00	
Student Council Fees.	1,280.00	
Enrolment Fees.	11,600.00	
Immigration Fees.	170.00	
Examination Fees.	1,40,880.00	2,02,508.00
SUB-TOTAL : Rs.		**5,21,059.00**

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

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 :		
Tuition Fees.	2,09,755.00	
Library Fees.	94,305.00	
Laboratory Fees.	2,07,965.00	
E.C.A. Fees.	4,410.00	
Games and Sports Fees.	8,370.00	
Magazine Fees.	4,410.00	
I. Card Fees.	1,890.00	
Caution Money.	315.00	
Facility Fees.	51,755.00	
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 : Rs.		**6,61,395.00**

FEES PAID TO UNIVERSITY :		
Annual Fees.	4,340.00	
Corpus Fund.	620.00	
Ashwamedh Fees.	1,488.00	
Students Welfare Fund.	1,240.00	
Student Insurance.	620.00	
Disaster Managemet Fund.	620.00	
Sport Fees.	3,100.00	
Student Council Fees.	310.00	
Examination Fees.	43,030.00	55,368.00
SUB-TOTAL : Rs.		**55,368.00**

Tapdiya Chandna Bhutada & Co. WARDHA Chartered Accountants

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.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS :		
Tuition Fees.	14,33,430.00	
Library Fees.	2,72,820.00	
Laboratory Fees.	8,31,095.00	
E.C.A. Fees.	13,860.00	
Games and Sports Fees.	26,865.00	
Magazine Fees.	13,930.00	
I. Card Fees.	5,970.00	
Caution Money.	990.00	
Facility Fees.	1,58,790.00	
College Examination Fees.	19,800.00	
Medical Examination Fees.	8,955.00	
Physical Efficiency Test Fees.	4,975.00	
Security Fees.	9,950.00	
Vehicle Stand Fees.	9,950.00	
Student Aid Fund.	4,975.00	28,16,355.00
FEES COLLECTED FOR UNIVERSITY :		
Annual Fees.	13,930.00	
Corpus Fund.	1,990.00	
Ashwamedh Fees.	5,970.00	
Students Welfare Fund.	3,980.00	
Student Insurance.	1,990.00	
Disaster Managemet Fund.	1,990.00	
Sport Fees.	9,950.00	
Student Council Fees.	995.00	
Enrolment Fees.	1,600.00	
Immigration Fees.	1,240.00	
Examination Fees.	1,95,050.00	2,38,685.00
SUB-TOTAL : Rs.		**30,55,040.00**

REMUNERATION :		
To Teaching Staff.	6,09,200.00	
Non-Teaching Staff.	1,18,500.00	7,27,700.00
LABORATORY EXPENSES :		
Recurring Expenditure.	21,901.00	
Non-Recurring Expenditure.	94,639.00	1,16,540.00
FEES REMITTED TO UNIVERSITY :		
Annual Fees.	13,790.00	
Corpus Fund.	1,970.00	
Ashwamedh Fees.	4,728.00	
Students Welfare Fund.	3,940.00	
Student Insurance.	1,970.00	
Sport Fees.	9,850.00	
Disaster Managemet Fund.	1,970.00	
Student Council Fees.	985.00	
Enrolment Fees.	900.00	
Immigration Fees.	990.00	
Examination Fees.	1,90,760.00	2,31,853.00
SUB-TOTAL : Rs.		**10,76,093.00**

Tapdiya Chandna Bootada & Co.
WARDHA
Chartered Accountants

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.

		[JUNIOR COLLEGE-COMMERCE].		
COLLECTION ON FEES :				
From Students-Consolidated.	13,22,099.00			
SUB-TOTAL : Rs.	**13,22,099.00**	**SUB-TOTAL : Rs. ....**		-
		[JUNIOR COLLEGE-SCIENCE].		
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 : Rs.	**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.	1,620.00	39,820.00
SUB-TOTAL : Rs.	**6,43,600.00**	**SUB-TOTAL : Rs. ....**		**1,20,820.00**
TOTAL : Rs.	**52,26,746.00**	**TOTAL : Rs. ....**		**11,21,827.00**

Tapdiya Chandna Bhutada & Co.
WARDHA
Chartered Accountants

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[GENERAL].

FEES FOR OTHER COURSES :			**RENT :**		3,00,000.00
CLT Course Fees.	8,000.00				
ELT Course Fees.	11,000.00	19,000.00	**CONTINGENCIES :**		
			Audit Fees.	10,000.00	
SPECIFIC FEES :			Bank Charges.	2,519.30	
Received from Students.		5,39,200.00	Travelling Expenses.	1,650.00	
OTHER INCOME :			Campus Maintenance.	81,800.00	95,969.30
Interest from Bank On Saving Account.	20,380.00		**CLT COURSE EXPENDITURE :**		
Fines.	7,330.00		Recurring Expenditure.		4,500.00
Miscellaneous Income.	2,465.00				
Admission Form Cum Prospectus Fees.	74,900.00	1,05,075.00	**OTHER EXPENDITURE :**		
OPENING BALANCE :			Prospectus Expenditure.	74,900.00	
With Bank of Maharashtra, Dhamangaon.			Lab Affiliation Fees.	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
S U B - T O T A L : Rs.		**7,11,883.15**	**S U B - T O T A L : Rs. ......**		**89,36,879.15**
T O T A L : Rs.		**1,24,16,524.15**	**T O T A L : Rs. ......**		**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.

Tapdiya Chandna Bhutada & Co. Chartered Accountants WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the 05th day of Nov., 2022

[PRINCIPAL]

PRINCIPAL
Adarsha Science, J.B. Arts
Birla Comm. Mahavidyalaya